



**Proposed Budget (PB) by Line-Item
FY2023-24**



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 110 - GENERAL FUND								
Revenue								
110-3100-0000	Secured - Current	1,808,641.75	2,941,892.53	1,843,901.00	3,032,679.38	2,048,779.00	1,573,369.26	2,048,779.00
110-3100-0001	Transfer to RDA	0.00	-447,615.45	0.00	-448,257.55	0.00	-229,424.78	0.00
110-3100-0002	Unsecured - Current	69,848.96	122,636.96	110,000.00	127,303.91	91,525.00	100,705.57	91,525.00
110-3100-0003	Supp roll - Current	13,000.00	35,169.35	13,000.00	36,393.49	0.00	7,049.88	0.00
110-3100-0004	Secured - prior	0.00	0.00	0.00	73,139.52	0.00	0.00	0.00
110-3100-0005	Unsecured - prior	1,500.00	1,430.83	1,500.00	1,450.04	0.00	0.00	0.00
110-3100-0006	Supp roll - prior	5,000.00	9,042.09	5,000.00	7,277.07	0.00	0.00	0.00
110-310A-3000	RDA - Residual	205,000.00	0.00	310,000.00	0.00	740,520.83	0.00	740,520.83
110-3110-0007	Sales tax -12013	10,846,716.00	12,171,128.50	12,601,880.00	12,150,713.14	12,206,237.00	7,918,876.84	11,996,459.00
110-3110-0008	Sales tax-Pub Safety	258,264.00	271,220.09	361,440.00	360,944.86	362,071.00	0.00	362,071.00
110-3110-0010	Transaction & Use tax 197	2,291,471.00	2,565,977.66	2,583,498.00	2,559,564.36	2,513,777.00	1,679,991.04	2,485,752.00
110-3110-0011	Supp-Transaction & Use tax 247	4,582,942.00	5,161,155.11	0.00	168,261.96	1,645.95	25,002.07	1,500.00
110-3110-0012	Transfer tax	60,000.00	106,062.29	58,000.00	123,886.83	60,000.00	44,592.96	60,000.00
110-3110-0013	T&U Tax Measure H 935	0.00	0.00	12,883,712.00	12,609,244.20	12,624,367.00	8,452,762.35	12,495,518.00
110-3120-0013	TOT	2,500,000.00	3,284,475.25	3,250,000.00	3,451,384.29	3,250,000.00	2,438,934.34	3,250,000.00
110-3120-0014	Humb Tourism Admin Fee Rev	5,000.00	5,855.87	4,000.00	5,692.14	5,000.00	6,253.46	5,000.00
110-3120-0015	TOT - VDU	0.00	0.00	0.00	0.00	0.00	1,070.53	0.00
110-3130-0015	Reg bus license tax	200,000.00	239,114.75	230,000.00	244,553.19	230,000.00	240,720.04	230,000.00
110-3130-0016	Business License Review Fee	3,000.00	3,345.50	2,750.00	3,137.00	2,750.00	3,892.00	2,750.00
110-3130-0017	Bus lic penalties	13,250.00	14,877.38	13,000.00	19,178.77	13,000.00	8,193.31	13,000.00
110-3130-0018	BID - all areas	35,000.00	35,996.09	35,000.00	0.00	0.00	12,250.53	0.00
110-3140-0019	Timber yield tax	0.00	61.18	0.00	52.61	0.00	58.03	0.00
110-3200-0021	Animal licenses	50,000.00	51,345.00	44,000.00	38,730.00	44,000.00	28,245.00	44,000.00
110-3200-0022	Animal licenses - penalties	0.00	934.00	0.00	20.00	0.00	0.00	0.00
110-3200-0023	Gas/Elec franchise	320,000.00	338,053.12	320,000.00	353,530.91	350,000.00	447,485.37	350,000.00

Budget Worksheet

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		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-3200-0024	Cable TV franchise	267,000.00	256,278.70	270,000.00	238,468.82	255,000.00	168,388.20	255,000.00
110-3200-0025	Garbage franchise	800,000.00	808,942.57	800,000.00	850,969.29	800,000.00	654,201.58	800,000.00
110-3220-0027	Residential Parking Permits	0.00	1,300.00	0.00	1,000.00	1,000.00	850.00	1,000.00
110-3220-0028	Encroachment permits	25,000.00	21,400.00	17,500.00	19,100.00	20,000.00	22,600.00	20,000.00
110-3220-0029	Transportation permits	800.00	514.00	0.00	382.00	0.00	48.00	0.00
110-3310-0030	Criminal fines	7,500.00	33,187.44	25,000.00	0.00	30,000.00	5,961.01	30,000.00
110-3310-0031	Court fines	96,000.00	66,823.87	30,000.00	45,091.13	45,000.00	7,343.04	45,000.00
110-3310-0032	Code violation restitution	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3310-0033	DUI Code Violations	3,000.00	62.00	0.00	0.00	0.00	0.00	0.00
110-3310-0034	Animal Control - Impounding	0.00	1,100.00	0.00	1,020.00	0.00	150.00	0.00
110-3400-0035	Humb Co-JAG/Byrne	0.00	13,029.00	0.00	10,782.00	6,189.00	6,189.00	62,000.00
110-3400-0039	DOJ - BVP	0.00	4,458.88	0.00	5,402.49	0.00	9,652.80	0.00
110-3400-0999	Grants- Federal	278,000.00	416,260.47	0.00	181,244.40	0.00	59,955.48	0.00
110-3410-0043	Motor veh. in-lieu	11,000.00	19,942.95	19,000.00	31,412.62	19,000.00	27,651.85	19,000.00
110-3410-0044	Prop tax VLF in-lieu	2,612,866.52	2,623,008.00	2,674,645.00	2,680,196.04	2,823,587.00	1,397,813.26	2,905,850.00
110-3410-0045	Grants- State	0.00	57,096.33	250,000.00	270,630.00	50,000.00	28,000.00	397,823.00
110-3410-0046	SB 90	44,000.00	33,724.00	30,000.00	20,182.00	0.00	0.00	0.00
110-3410-0047	HHAP Grant	0.00	0.00	0.00	36,093.99	0.00	192,704.63	0.00
110-3420-0047	EPD Training Reimbursement	0.00	19,000.51	0.00	31,150.66	26,182.65	26,182.65	2,500.00
110-3420-0048	Humb Co - DTF	8,000.00	0.00	0.00	0.00	15,355.59	15,355.59	15,500.00
110-3420-0050	Humboldt Bay Fire JPA	84,700.00	18,110.00	0.00	0.00	0.00	0.00	159,446.00
110-3420-0051	Federal in-lieu	0.00	316.43	0.00	0.00	0.00	0.00	0.00
110-3420-0052	HOPTR	35,000.00	31,479.08	30,000.00	31,280.34	0.00	4,581.68	0.00
110-3420-0053	P.O.S.T.	50,406.00	151.43	45,000.00	0.00	0.00	0.00	0.00
110-3420-0054	Dispatch Services	90,000.00	117,286.95	90,000.00	0.00	99,313.00	202,175.73	100,000.00
110-3420-0056	Humboldt Domestic Violence	0.00	65.00	0.00	0.00	0.00	0.00	0.00
110-3420-0057	County Reimbursements	335,000.00	374,848.96	300,000.00	256,396.10	0.00	-90,764.41	0.00
110-3420-0062	HEAP Grant Revenue	6,226.47	46,918.18	51,000.00	50,161.79	0.00	0.00	0.00
110-3420-0063	Measure Z Uplift Grant Revenue	0.00	0.00	0.00	0.00	499,000.00	90,764.41	0.00
110-3420-0064	CESH Grant Revenue	19,992.69	70,840.90	91,000.00	113,169.35	157.12	156.93	0.00
110-3420-0065	Grants - Local	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-3500-0062	St. highway sweeping	23,000.00	75.00	0.00	60,591.57	0.00	0.00	0.00
110-3500-0063	Return check chgs	0.00	100.00	0.00	50.00	0.00	0.00	0.00
110-3500-0064	Printing chgs	0.00	342.10	0.00	274.10	207.90	271.90	0.00
110-3500-0067	Subpoenaed Employee chgs	2,000.00	2,362.98	2,000.00	2,507.03	1,540.64	2,021.63	1,500.00
110-3500-0069	Other Misc Fees	0.00	0.00	0.00	-25.00	0.00	0.00	0.00
110-3510-0071	Sp. police services	50,000.00	14,280.00	25,000.00	27,600.00	25,000.00	-2,400.00	25,000.00
110-3510-0073	Police rev-counter	71,000.00	67,308.00	60,000.00	66,478.53	60,000.00	60,723.76	60,000.00
110-3510-0074	False alarm chgs	45,000.00	26,485.00	22,000.00	34,505.00	22,000.00	26,593.05	22,000.00
110-3520-0079	Plan check fees	10,000.00	9,249.00	7,500.00	11,935.00	7,500.00	8,310.00	7,500.00
110-3520-0080	Survey service	0.00	7,268.90	1,500.00	-500.00	1,500.00	1,000.00	1,500.00
110-3520-0081	Sales of plans/specs	1,000.00	188.00	0.00	455.00	256.00	256.00	250.00
110-3520-0082	Eng. subdivision fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00
110-3520-0083	Engineering reviews	20,000.00	15,501.00	12,000.00	38,959.00	51,478.75	59,281.25	51,478.75
110-3520-0085	Engineering agreement fees	450.00	1,050.00	500.00	1,050.00	300.00	750.00	300.00
110-3520-0086	Weed abatement chgs.	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3530-0088	C.D. Deposits	0.00	2,680.00	0.00	3,880.00	0.00	225.00	0.00
110-3530-0089	Planning-sp svcs fees	2,500.00	3,698.75	2,500.00	2,671.25	2,630.00	3,230.00	2,630.00
110-3530-0090	Historic pres. fees	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
110-3530-0091	C.D. Administrative	1,500.00	2,970.00	2,500.00	2,540.00	2,500.00	1,570.00	2,500.00
110-3530-0092	C.D. Ministerial	10,000.00	9,250.00	5,000.00	11,925.00	5,000.00	7,380.00	5,000.00
110-3530-0093	C.D. Discretionary	31,850.00	32,980.00	27,500.00	47,684.48	27,500.00	25,495.00	27,500.00
110-3530-0096	Grant administration	11,165.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3530-0097	CCL Application Fee	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3530-0098	CCL License Fee	88,250.00	134,000.00	103,000.00	115,025.00	60,000.00	66,750.00	60,000.00
110-3530-0100	CCL Inspection Fee	108,500.00	161,500.00	126,500.00	143,975.00	70,000.00	53,250.00	70,000.00
110-3530-0101	Subdiv/vacation fees	0.00	6,500.00	0.00	5,575.00	750.00	1,500.00	750.00
110-3540-0102	Electrician services	0.00	0.00	0.00	0.00	945.00	945.00	1,000.00
110-3540-0104	Special classes	40,000.00	949.00	18,107.14	6,323.25	5,000.00	6,971.25	5,000.00
110-3540-0105	Men's softball	10,000.00	3,750.00	0.00	5,000.00	3,750.00	0.00	3,750.00
110-3540-0106	Coed softball	15,000.00	11,555.00	0.00	10,925.00	12,000.00	1,100.00	12,000.00
110-3540-0107	Men's basketball	12,000.00	0.00	8,782.10	8,275.00	8,635.00	8,635.00	8,635.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-3540-0108	Women's volleyball	12,000.00	0.00	10,592.37	8,270.00	10,510.00	11,110.00	12,000.00	
110-3540-0110	Hoopsters basketball	40,000.00	378.33	22,136.08	4,241.00	18,623.50	21,758.50	19,000.00	
110-3540-0111	Roller skating	10,000.00	0.00	9,998.98	2,742.00	2,715.40	5,317.92	2,715.40	
110-3540-0112	Special events	3,000.00	0.00	225.00	15.00	0.00	0.00	0.00	
110-3540-0113	Recreation - Play Center	10,000.00	1,659.41	7,540.64	0.00	0.00	0.00	0.00	
110-3540-0114	Non Res adlt sports	2,500.00	1,080.00	1,090.00	1,960.00	1,000.00	1,070.00	1,000.00	
110-3540-0115	Non Res adlt spec cl	50.00	0.00	20.00	65.00	40.00	40.00	0.00	
110-3540-0116	Non Res yth spec cl	75.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-3540-0117	Ryan Center	90,000.00	60,677.66	37,604.09	68,402.49	35,000.00	48,569.00	35,000.00	
110-3540-0118	Youth-Eur City Schls	220,000.00	181,265.63	206,171.36	233,913.90	0.00	0.00	0.00	
110-3540-0119	Youth-After School Program	63,000.00	1,258.96	26,033.33	-2,587.56	0.00	0.00	0.00	
110-3540-0120	Youth- Pre-K Preschool	75,000.00	83,965.50	44,863.00	104,865.32	75,000.00	77,551.68	90,000.00	
110-3540-0122	Membership-resident	55,000.00	8,158.36	36,808.02	30,124.83	20,000.00	33,251.75	20,000.00	
110-3540-0123	Membrship-non-resident	3,000.00	459.00	2,026.20	590.00	228.50	383.50	0.00	
110-3540-0124	Drop-in - resident	6,000.00	1,661.52	4,124.46	3,528.65	2,287.70	3,526.20	2,500.00	
110-3540-0125	Open gym - resident	15,000.00	838.00	10,881.00	8,569.00	8,228.40	11,794.40	8,228.40	
110-3540-0126	Zoo admission	225,000.00	517,431.34	1,150,000.00	1,506,435.36	1,350,000.00	1,187,932.50	1,350,000.00	
110-3540-0127	Zoo school visits	4,000.00	-42.00	0.00	0.00	0.00	0.00	0.00	
110-3540-0128	Zoo tour revenue	1,500.00	1,445.00	535.00	5,130.71	2,975.00	3,925.00	2,975.00	
110-3540-0130	Zoo Cafe Revenue	0.00	1,465.26	12,500.00	14,142.41	12,500.00	12,548.67	12,500.00	
110-3540-0131	Cooper Gulch	0.00	0.00	0.00	-35.00	0.00	0.00	0.00	
110-3540-0132	Sequoia Park	750.00	76.00	0.00	733.00	435.19	765.00	500.00	
110-3540-0133	Staff-bldg superv.	0.00	0.00	0.00	176.00	45.00	45.00	0.00	
110-3540-0134	Zoo Membership 25%	0.00	0.00	50,000.00	71,862.16	185,000.00	229,351.52	225,000.00	
110-3600-0133	Pooled cash interest	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-3600-0134	Other interest	5,000.00	15,261.65	0.00	0.00	0.00	0.00	0.00	
110-3600-0135	Code Violation Int Charge	20,000.00	3,916.00	0.00	3,574.00	2,492.00	3,560.00	2,500.00	
110-3600-0136	Building rent	50,000.00	50,292.55	8,240.00	8,330.00	0.00	-727.00	0.00	
110-3600-0137	American Red Cross	1,500.00	720.00	0.00	0.00	0.00	0.00	0.00	
110-3600-0140	Cash over or short	0.00	-124.53	0.00	-303.77	0.00	-243.75	0.00	
110-3600-0141	Reimbursement-prior	0.00	394,571.71	24,688.00	33,568.21	0.00	300.00	0.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-3600-0142	Compensation-property damage	0.00	25,117.70	0.00	64,163.82	13,672.02	9,713.34	15,000.00	
110-3600-0144	Refunds	0.00	0.00	0.00	0.00	1,052.77	1,052.77	1,000.00	
110-3600-0145	Sale - unclaimed prop	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-3600-0146	Rebates	2,500.00	6,188.24	3,800.00	8,023.62	5,343.84	7,524.01	5,000.00	
110-3600-0147	Sale of Vehicle	0.00	375,280.00	0.00	0.00	0.00	0.00	0.00	
110-3600-0149	Miscellaneous	10,000.00	39,919.04	25,000.00	445,775.63	28,623.50	23,406.60	28,623.50	
110-360A-0000	Change in FV of inv	0.00	14,841.91	0.00	-46.00	0.00	0.00	0.00	
110-3640-0151	Wininger Farms - Parcel M	0.00	0.00	0.00	8,000.00	0.00	-7,875.00	0.00	
110-3640-0152	Muni Auditorium	2,500.00	0.00	0.00	515.00	1,325.00	2,020.00	1,500.00	
110-3640-0153	Cooper Gulch	0.00	0.00	0.00	-176.00	0.00	0.00	0.00	
110-3640-0155	Zoo Class Registration	22,500.00	36,145.05	15,000.00	47,967.40	15,000.00	35,568.01	15,000.00	
110-3640-0156	Zoo Events/Rentals	1,500.00	0.00	3,000.00	12,962.83	9,843.94	11,011.37	10,000.00	
110-3640-0157	Gymnasium	7,500.00	166.98	0.00	7,346.76	10,549.00	11,446.00	11,000.00	
110-3640-0158	Meeting room	2,500.00	99.00	1,851.00	3,816.00	2,063.40	4,924.40	2,000.00	
110-3640-0159	Kennedy-Hartman	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-3640-0161	Seq Park picnic area	2,000.00	1,562.00	2,000.00	5,517.15	3,697.54	6,232.20	3,697.54	
110-3640-0162	Other Rents & Leases	2,500.00	14,456.00	4,400.00	28,933.50	16,164.00	22,452.50	16,164.00	
110-3640-0163	Northcoast Children's Srvc	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	
110-3640-0164	Myrtle Grove Cemetery	2,000.00	0.00	2,630.00	2,630.00	0.00	0.00	0.00	
110-3640-0500	Zoo Gift Shop	75,000.00	137,985.21	230,000.00	204,923.57	200,000.00	265,154.68	200,000.00	
110-3640-0501	Visitors Center	0.00	0.00	30,000.00	38,658.54	30,000.00	13,879.23	30,000.00	
110-3640-0502	Coin Spinner	0.00	0.00	0.00	2,580.06	1,699.72	2,588.60	2,000.00	
110-3640-0503	Penny Machine	0.00	0.00	0.00	4,831.90	1,913.26	2,770.01	2,000.00	
110-3900-0000	Capital Contributions	331,730.45	729,589.34	0.00	0.00	0.00	0.00	0.00	
110-3900-0166	CALTrans Non-Freeway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		30,033,645.84	35,181,312.30	41,811,573.77	43,405,028.84	41,679,579.11	27,997,396.68	41,494,791.42	
Expense									
Department: 4006 - Personnel									
110-4006-2119	Office supplies	0.00	119.70	0.00	10.00	0.00	6.00	0.00	
110-4006-3903	Pub. Not.-Recruit.	0.00	3,382.14	0.00	3,192.00	0.00	473.00	0.00	
Department: 4006 - Personnel Total:		0.00	3,501.84	0.00	3,202.00	0.00	479.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Department: 4012 - CAPE								
110-4012-1110	Regular salaries	0.00	0.00	195,063.82	202,147.62	473,700.07	386,174.32	623,575.12
110-4012-1114	Vacation buyback	0.00	0.00	0.00	0.00	0.00	8,179.88	0.00
110-4012-1290	Temp salaries-gen	0.00	0.00	187,260.17	124,994.81	71,251.95	-3,280.07	71,251.95
110-4012-1301	Life insurance	0.00	0.00	83.92	87.28	169.21	148.52	210.00
110-4012-1302	PERS-employer contribution	0.00	0.00	17,421.18	18,238.37	33,386.64	29,139.37	40,695.70
110-4012-1304	Health insurance	0.00	0.00	38,625.47	35,699.98	77,281.67	72,743.34	105,879.12
110-4012-1305	Medicare	0.00	0.00	1,411.02	2,744.32	7,298.63	6,698.45	9,094.04
110-4012-1313	Workers Comp	0.00	0.00	4,973.70	4,973.74	13,731.42	11,442.90	10,752.08
110-4012-1317	Dental & Vision	0.00	0.00	697.68	694.62	1,707.48	1,597.32	1,982.88
110-4012-1320	PERS Unfunded Liability	0.00	0.00	46,249.39	49,552.92	122,467.94	102,056.60	168,100.69
110-4012-2110	Oper suppl-miscell.	0.00	0.00	15,000.00	8,868.56	15,000.00	13,296.51	15,000.00
110-4012-2119	Office supplies	0.00	0.00	10,000.00	1,785.23	10,000.00	6,826.95	10,000.00
110-4012-2122	Postage/freight	0.00	0.00	500.00	80.00	500.00	0.00	500.00
110-4012-3100	Prof/tech-miscell.	0.00	0.00	15,000.00	5,713.06	15,000.00	11,270.96	15,000.00
110-4012-5160	Liability Insurance	0.00	0.00	0.00	0.00	20,458.81	13,917.60	17,848.29
110-4012-5301	General Administration	0.00	0.00	22,192.32	22,192.27	29,013.90	24,178.30	25,911.27
110-4012-5302	General Government	0.00	0.00	31,757.04	31,757.10	53,675.51	44,729.60	40,420.86
Department: 4012 - CAPE Total:		0.00	0.00	586,235.71	509,529.88	944,643.23	729,120.55	1,156,222.00
Department: 4100 - Police								
110-4100-1110	Regular salaries	4,460,606.00	4,428,866.37	4,230,009.30	4,085,156.12	4,452,132.88	3,445,805.72	5,016,672.82
110-4100-1111	Overtime pay	400,000.00	419,831.79	682,246.59	734,070.53	903,366.66	775,059.04	400,000.00
110-4100-1112	Executive leave	0.00	0.00	8,658.10	8,410.81	0.00	0.00	0.00
110-4100-1113	Holiday pay	108,132.00	239,738.02	8,666.56	15,238.22	112,762.60	108,230.06	113,338.62
110-4100-1114	Vacation buyback	35,291.00	14,195.70	30,573.72	57,214.74	38,412.57	54,008.32	38,412.57
110-4100-1115	Signing Bonus	0.00	5,000.00	15,000.00	20,000.00	47,500.00	57,500.00	100,000.00
110-4100-1290	Temp salaries-gen	75,000.00	79,994.01	121,184.34	161,579.97	65,786.64	169,945.08	75,000.00
110-4100-1301	Life insurance	9,699.00	9,015.80	7,811.76	7,899.38	9,395.77	7,173.21	10,402.56
110-4100-1302	PERS-employer contribution	752,968.00	674,506.22	591,468.19	574,454.67	592,577.64	471,108.33	745,440.38
110-4100-1304	Health insurance	834,956.00	891,050.53	767,008.64	746,679.73	829,130.78	615,121.80	929,386.08
110-4100-1305	Medicare	66,925.00	2,751.19	19,141.62	39,700.58	76,213.75	66,901.34	75,011.57

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4100-1309	Uniform allowance	32,004.00	31,099.71	28,280.00	35,974.97	28,800.00	18,983.34	28,800.00	
110-4100-1313	Workers Comp	464,925.00	464,925.00	496,875.13	496,875.13	444,409.80	370,341.50	444,885.14	
110-4100-1314	ICMA Retirement Plan	720.00	1,324.64	1,253.36	1,288.35	1,440.00	974.12	1,080.00	
110-4100-1317	Dental & Vision	46,332.00	33,324.97	33,341.23	33,457.38	37,990.78	28,506.19	40,979.52	
110-4100-1320	PERS Unfunded Liability	2,012,327.00	2,011,175.88	2,014,962.10	2,158,887.96	2,414,436.27	2,042,296.50	2,485,073.59	
110-4100-1390	Other emp benefits	0.00	0.00	0.00	0.00	25,000.00	27,388.51	25,000.00	
110-4100-2110	Oper suppl-miscell.	25,000.00	35,107.57	30,000.00	35,421.20	35,000.00	43,352.29	35,000.00	
110-4100-2118	Animal food/supplies	3,000.00	3,600.45	3,000.00	6,404.50	10,000.00	7,628.12	7,000.00	
110-4100-2119	Office supplies	18,000.00	13,518.81	20,000.00	20,125.04	17,500.00	20,332.85	20,000.00	
110-4100-2120	Subscriptions/books	10,000.00	2,431.98	5,000.00	2,583.60	2,500.00	1,943.46	3,000.00	
110-4100-2121	Dues/memberships	2,000.00	2,380.00	2,000.00	1,230.00	1,500.00	1,784.07	2,000.00	
110-4100-2122	Postage/freight	12,000.00	12,326.93	10,000.00	2,297.21	2,500.00	3,706.32	6,000.00	
110-4100-2152	Sm tools/equipment	2.00	1.74	0.00	0.00	0.00	0.00	0.00	
110-4100-2157	Uniforms/protective	30,000.00	26,857.19	35,000.00	44,460.99	50,000.00	44,657.11	35,000.00	
110-4100-2160	Ammunition/range sup	15,000.00	14,139.68	20,000.00	20,651.69	40,000.00	35,218.72	25,000.00	
110-4100-2161	Investigation suppl	1,500.00	0.00	1,500.00	0.00	1,500.00	304.11	1,500.00	
110-4100-2162	Safety/medical supp	10,000.00	12,988.31	20,000.00	13,715.14	15,000.00	10,445.97	15,000.00	
110-4100-3100	Prof/tech-miscell.	25,000.00	144,554.24	150,000.00	180,141.69	75,000.00	80,639.71	35,000.00	
110-4100-3111	Merchant Bank Card Charges	185.00	701.45	750.00	1,097.21	1,000.00	1,441.42	1,643.13	
110-4100-3114	Printing-outside	4,000.00	3,341.92	2,000.00	2,747.39	5,000.00	3,934.04	3,000.00	
110-4100-3119	Hospital/medical svc	5,000.00	2,835.00	5,000.00	248.32	2,500.00	1,219.00	2,500.00	
110-4100-3120	Laboratory	6,500.00	4,970.00	6,500.00	4,305.00	5,000.00	4,550.00	6,000.00	
110-4100-3122	Veterinary services	4,000.00	6,021.04	4,500.00	3,867.43	6,000.00	4,995.19	5,000.00	
110-4100-3123	Animal impound svcs	190,000.00	195,218.00	195,000.00	195,744.00	205,000.00	182,962.00	210,000.00	
110-4100-3125	Investigation svcs	20,000.00	30,788.75	50,000.00	42,269.29	25,000.00	25,360.03	40,000.00	
110-4100-3147	Deductible	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
110-4100-3149	Physical exams	30,000.00	23,400.00	25,000.00	14,185.06	12,000.00	6,762.00	15,000.00	
110-4100-3151	Recruit expenses	0.00	1,550.00	15,000.00	10,033.81	10,000.00	9,903.21	10,000.00	
110-4100-3200	Maint/rep-miscell.	3,000.00	2,152.06	3,000.00	3,785.17	2,000.00	2,746.00	3,000.00	
110-4100-3213	Veh/equip repairs	3,000.00	46.99	2,500.00	0.00	2,500.00	2,463.09	1,500.00	
110-4100-3220	Software maint	5,000.00	22,719.27	10,000.00	0.00	50,000.00	29,248.78	10,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4100-3225	Digital Evidence	0.00	0.00	20,000.00	7,750.00	0.00	0.00	25,000.00	
110-4100-3402	Building rental	2,000.00	3,600.00	7,000.00	3,600.00	7,000.00	3,945.00	7,000.00	
110-4100-3410	Emergency Shelter/Travel	0.00	0.00	500.00	249.76	10,000.00	6,904.08	5,000.00	
110-4100-3501	Travel-general	5,000.00	3,063.31	15,000.00	14,483.25	9,500.00	14,021.37	8,500.00	
110-4100-3508	Peer Support	5,000.00	10,625.00	20,000.00	42,460.60	35,000.00	34,486.78	30,000.00	
110-4100-3601	Training-general	50,000.00	55,736.30	85,000.00	91,267.01	130,000.00	144,456.50	85,000.00	
110-4100-3608	Emp Background Check	5,000.00	13,252.74	35,000.00	34,574.30	20,000.00	18,296.44	20,000.00	
110-4100-3711	Electricity	69,000.00	73,222.93	63,000.00	74,000.92	85,000.00	72,371.27	82,791.06	
110-4100-3761	Refuse collection	3,000.00	621.82	2,000.00	158.25	500.00	136.00	500.00	
110-4100-3812	Phone-line charges	5,000.00	2,930.31	5,000.00	2,673.16	3,000.00	2,660.56	3,000.00	
110-4100-3901	Public notice-general	1,000.00	457.20	1,000.00	144.63	1,000.00	367.94	500.00	
110-4100-3903	Pub. Not.-Recruit.	1,000.00	0.00	500.00	8,685.79	500.00	199.00	500.00	
110-4100-4306	Reserve programs	1,000.00	263.67	1,500.00	2,231.29	1,500.00	0.00	1,000.00	
110-4100-4307	Crime prevention	5,000.00	1,646.11	10,000.00	6,560.39	5,000.00	3,754.82	5,000.00	
110-4100-4390	Misc. promot. activ.	3,000.00	2,881.83	2,500.00	3,105.97	5,000.00	5,765.49	3,000.00	
110-4100-5120	Fleet lease	267,961.00	267,960.48	678,447.12	678,447.12	709,060.51	590,883.80	846,783.03	
110-4100-5130	Inf Tech Repl Costs	206,612.00	206,612.04	463,427.28	463,427.28	499,529.48	416,274.60	489,710.04	
110-4100-5140	Pension contr-emplry	31,736.00	31,736.00	33,785.28	33,785.28	33,785.28	28,154.40	0.00	
110-4100-5160	Liability Insurance	268,015.00	268,015.32	334,723.25	334,723.26	346,474.12	235,696.70	302,264.33	
110-4100-5301	General Administration	88,473.00	88,473.12	458,641.13	458,641.08	456,968.90	380,807.40	502,983.52	
110-4100-5302	General Government	759,818.00	759,818.04	656,312.27	656,312.29	845,389.30	704,491.10	784,640.19	
110-4100-5303	Fac maint costs	92,463.00	92,462.88	131,758.75	131,758.80	137,968.33	114,973.60	146,722.19	
110-4100-5307	Communications	61,895.00	61,894.68	69,073.74	69,073.80	77,199.60	64,333.00	77,199.60	
110-4100-7490	Misc. tools/mach/eqp	150,000.00	119,552.49	150,000.00	57,787.77	90,000.00	149,800.92	100,000.00	
Department: 4100 - Police Total:		11,806,045.00	11,933,277.48	12,917,399.46	12,958,104.28	14,166,231.66	11,777,721.32	14,549,719.94	
Department: 4101 - Communications									
110-4101-1110	Regular salaries	582,203.00	509,059.49	518,390.86	487,641.51	494,158.32	355,821.85	639,538.72	
110-4101-1111	Overtime pay	100,000.00	99,480.10	161,442.19	152,841.37	183,395.00	141,293.43	0.00	
110-4101-1113	Holiday pay	14,777.00	31,717.25	4,053.34	2,533.34	15,757.40	16,544.22	18,895.04	
110-4101-1114	Vacation buyback	3,106.00	460.96	3,734.68	3,734.68	9,916.04	12,425.14	9,916.04	
110-4101-1290	Temp salaries-gen	20,000.00	14,140.51	2,450.10	1,531.31	0.00	0.00	15,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4101-1301	Life insurance	1,807.00	1,568.79	1,371.18	1,353.88	1,445.76	1,079.35	1,895.76	
110-4101-1302	PERS-employer contribution	44,285.00	39,747.23	35,141.06	32,936.23	37,239.19	22,034.21	38,436.28	
110-4101-1304	Health insurance	165,796.00	140,109.83	123,705.39	111,902.06	111,993.22	69,020.40	114,544.80	
110-4101-1305	Medicare	8,708.00	0.00	2,469.06	4,688.75	9,245.73	7,684.74	9,651.69	
110-4101-1313	Workers Comp	17,685.00	17,685.00	15,423.47	15,423.42	19,641.91	16,368.30	10,027.24	
110-4101-1317	Dental & Vision	9,046.00	6,516.61	6,397.01	6,068.37	5,879.85	4,163.50	7,270.56	
110-4101-1320	PERS Unfunded Liability	30,790.00	30,789.96	185,662.62	198,924.24	203,593.77	139,395.20	172,404.09	
110-4101-2110	Oper suppl-miscell.	5,000.00	2,693.23	10,000.00	1,520.07	12,000.00	9,964.84	7,500.00	
110-4101-2119	Office supplies	30.00	969.65	1,000.00	1,172.25	1,200.00	613.77	1,000.00	
110-4101-2152	Sm tools/equipment	0.00	0.00	0.00	0.00	500.00	426.08	500.00	
110-4101-3100	Prof/tech-miscell.	1,000.00	2,090.86	1,000.00	1,000.00	500.00	35.02	1,000.00	
110-4101-3146	Miscell. consultants	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-4101-3220	Software maint	30,000.00	16,679.00	10,000.00	17,091.90	105,000.00	101,736.11	100,000.00	
110-4101-3221	Hardware maint	25,000.00	15,177.68	20,000.00	29,708.63	25,000.00	97.01	20,000.00	
110-4101-3222	Commun equip maint	50,000.00	66,554.30	50,000.00	49,719.48	40,000.00	46,202.49	50,000.00	
110-4101-3601	Training-general	5,000.00	5,773.88	10,000.00	3,865.64	7,500.00	7,231.57	10,000.00	
110-4101-3711	Electricity	789.00	2,276.62	2,500.00	2,539.27	2,500.00	2,297.26	2,607.93	
110-4101-3800	Communications-gen	3,000.00	3,094.05	3,000.00	4,003.69	4,000.00	3,703.01	3,000.00	
110-4101-3815	CLEWS	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	
110-4101-3816	CLETS	13,000.00	11,359.28	12,000.00	9,696.57	11,000.00	9,182.17	12,000.00	
110-4101-3901	Public notice-general	0.00	33.70	0.00	0.00	0.00	0.00	0.00	
110-4101-5130	Inf Tech Repl Costs	14,749.00	14,749.20	27,379.49	27,379.44	30,632.92	25,527.40	25,550.09	
110-4101-5160	Liability Insurance	34,421.00	34,421.28	36,232.91	36,232.92	38,762.04	26,368.70	33,816.04	
110-4101-5301	General Administration	15,611.00	15,611.28	81,371.82	81,371.81	79,788.22	66,490.20	83,830.59	
110-4101-5302	General Government	134,071.00	134,071.20	116,442.50	116,442.54	147,607.66	123,006.40	130,773.36	
110-4101-5307	Communications	396.00	396.12	383.31	383.28	459.98	383.30	459.98	
110-4101-7490	Misc. tools/mach/eqp	20,000.00	19,672.56	10,000.00	7,790.17	2,000.00	4,022.01	5,000.00	
Department: 4101 - Communications Total:		1,364,770.00	1,248,399.62	1,463,050.99	1,420,996.82	1,612,217.01	1,224,617.68	1,536,118.21	
Department: 4103 - Humboldt Bay Fire									
110-4103-2001	Unallocated Cal Card charges	0.00	12.00	0.00	0.00	0.00	0.00	0.00	
110-4103-2110	Oper suppl-miscell.	0.00	2,611.06	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4103-3100	Prof/tech-miscell.	5,400,281.78	5,560,785.53	5,590,554.26	5,886,798.96	6,356,324.26	4,888,304.31	6,721,367.12	
110-4103-3126	Testing services	0.00	1,788.50	0.00	3,637.60	0.00	1,456.00	0.00	
110-4103-3711	Electricity	0.00	23,988.68	32,000.00	40,777.94	41,100.00	47,871.77	153,811.63	
110-4103-3800	Communications-gen	0.00	6,138.11	0.00	6,435.10	0.00	5,442.89	0.00	
110-4103-3820	Phone-other charges	0.00	1,279.60	0.00	1,303.59	0.00	1,155.13	0.00	
110-4103-5120	Fleet lease	141,104.00	141,104.28	357,260.93	357,260.88	373,381.52	311,151.30	445,904.31	
110-4103-5130	Inf Tech Repl Costs	123,148.00	123,147.60	268,395.63	268,395.60	172,727.50	143,939.60	0.00	
110-4103-5140	Pension contr-emplr	238,805.00	238,805.00	164,808.48	164,808.48	164,808.48	137,340.40	165,961.00	
110-4103-5160	Liability Insurance	146,817.00	146,816.64	180,698.22	180,698.21	192,580.71	131,007.30	168,007.58	
110-4103-5303	Fac maint costs	118,310.00	118,309.80	168,590.38	168,590.40	176,535.78	147,113.20	187,736.68	
110-4103-5307	Communications	18,841.00	18,840.72	21,100.35	21,100.32	23,542.64	19,618.90	23,542.64	
110-4103-7490	Misc. tools/mach/eqp	0.00	731,144.72	0.00	0.00	0.00	0.00	0.00	
Department: 4103 - Humboldt Bay Fire Total:		6,187,306.78	7,114,772.24	6,783,408.25	7,099,807.08	7,501,000.89	5,834,400.80	7,866,330.96	
Department: 4104 - EOC									
110-4104-1110	Regular salaries	0.00	0.00	45,335.92	49,095.88	59,306.90	49,958.50	64,920.63	
110-4104-1301	Life insurance	0.00	0.00	27.63	31.40	37.68	31.40	37.68	
110-4104-1302	PERS-employer contribution	0.00	0.00	3,926.88	4,426.56	5,323.87	4,501.29	5,849.35	
110-4104-1304	Health insurance	0.00	0.00	3,109.26	3,293.29	3,600.00	3,000.00	3,600.00	
110-4104-1305	Medicare	0.00	0.00	226.40	462.08	892.59	767.91	993.55	
110-4104-1317	Dental & Vision	0.00	0.00	511.63	578.34	674.73	550.80	660.96	
110-4104-1320	PERS Unfunded Liability	0.00	0.00	0.00	0.00	17,491.19	14,576.00	17,501.02	
110-4104-2110	Oper suppl-miscell.	1,000.00	9,020.19	0.00	12,341.29	0.00	304.59	0.00	
110-4104-3100	Prof/tech-miscell.	250,000.00	299,150.33	0.00	7,014.30	0.00	5,387.69	0.00	
110-4104-3601	Training-general	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-4104-3800	Communications-gen	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-4104-5301	General Administration	0.00	0.00	0.00	0.00	7,253.47	6,044.60	7,620.96	
110-4104-5302	General Government	0.00	0.00	0.00	0.00	13,418.88	11,182.40	11,888.49	
Department: 4104 - EOC Total:		263,000.00	308,170.52	53,137.72	77,243.14	107,999.31	96,305.18	113,072.64	
Department: 4200 - Public Works									
110-4200-1110	Regular salaries	4,676.00	4,641.31	15,455.22	15,268.11	13,769.11	11,462.69	14,002.94	
110-4200-1114	Vacation buyback	0.00	0.00	634.32	634.32	634.32	1,418.62	634.32	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4200-1290	Temp salaries-gen	0.00	0.00	1,039.36	649.60	0.00	0.00	0.00	
110-4200-1301	Life insurance	4.00	1.92	7.68	7.78	7.18	6.04	7.18	
110-4200-1302	PERS-employer contribution	334.00	304.30	1,322.88	1,340.27	1,226.90	1,032.81	1,261.66	
110-4200-1304	Health insurance	360.00	82.58	2,207.92	2,285.14	1,945.41	1,566.22	2,045.21	
110-4200-1305	Medicare	73.00	0.00	66.86	123.15	208.91	186.87	203.04	
110-4200-1313	Workers comp	37.00	36.96	741.46	741.47	497.25	414.40	499.86	
110-4200-1317	Dental & Vision	0.00	0.00	69.02	69.03	67.48	55.09	66.10	
110-4200-1320	PERS Unfunded Liability	1,592.00	1,592.04	9,998.46	10,712.64	4,138.46	3,448.70	3,774.85	
110-4200-2001	Unallocated Cal Card charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-4200-2110	Oper suppl-miscell.	200.00	525.35	3,100.00	566.35	3,100.00	184.98	3,000.00	
110-4200-2119	Office supplies	1,200.00	726.97	0.00	1,077.51	0.00	534.76	0.00	
110-4200-2121	Dues/memberships	1,500.00	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	
110-4200-2122	Postage/freight	200.00	710.33	0.00	419.77	0.00	664.36	0.00	
110-4200-3100	Prof/tech-miscell.	0.00	31.00	0.00	538.50	0.00	88.50	0.00	
110-4200-3501	Travel-general	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
110-4200-5130	Inf Tech Repl Costs	10,121.00	10,121.16	16,436.24	16,436.28	18,062.96	15,052.50	12,775.04	
110-4200-5160	Liability Insurance	549.00	549.00	1,921.79	1,921.80	1,254.47	853.40	1,094.40	
110-4200-5301	General Administration	142.00	141.96	3,205.55	3,205.57	725.35	604.50	762.10	
110-4200-5302	General Government	1,219.00	1,218.84	4,587.13	4,587.08	1,341.89	1,118.20	1,188.85	
110-4200-5307	Communications	1,843.00	1,843.08	2,357.12	2,357.16	2,472.99	2,060.80	2,472.99	
Department: 4200 - Public Works Total:		24,050.00	23,786.80	63,151.01	64,201.53	49,452.68	42,013.44	44,788.54	
Department: 4201 - Engineering									
110-4201-1110	Regular salaries	79,995.00	80,555.70	107,038.16	108,437.63	118,537.91	92,923.66	118,128.58	
110-4201-1112	Executive leave	0.00	0.00	37.10	23.19	0.00	0.00	0.00	
110-4201-1114	Vacation buyback	0.00	0.00	1,859.19	3,774.73	1,243.49	1,243.49	1,243.49	
110-4201-1290	Temp salaries-gen	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
110-4201-1301	Life insurance	73.00	35.98	40.45	42.01	46.85	36.32	42.60	
110-4201-1302	PERS-employer contribution	7,157.00	7,046.11	7,323.68	7,703.37	8,554.69	6,764.30	7,914.27	
110-4201-1304	Health insurance	16,749.00	21,756.66	26,603.30	24,765.01	29,355.98	22,020.37	24,991.81	
110-4201-1305	Medicare	1,170.00	0.00	458.70	916.76	1,775.64	1,404.36	1,718.08	
110-4201-1308	Disability Insurance	0.00	0.00	0.00	0.00	0.00	2,664.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4201-1313	Workers Comp	2,483.00	2,483.04	2,892.92	2,892.88	2,492.09	2,076.70	2,196.16
110-4201-1317	Dental & Vision	493.00	367.56	329.12	335.08	363.57	281.03	396.58
110-4201-1320	PERS Unfunded Liability	27,242.00	27,242.04	26,293.23	28,171.32	38,369.35	31,974.50	31,844.59
110-4201-2110	Oper suppl-miscell.	400.00	638.41	1,710.00	376.56	1,710.00	2,131.82	2,500.00
110-4201-2119	Office supplies	750.00	408.75	0.00	2,538.66	0.00	290.67	0.00
110-4201-2120	Subscriptions/books	70.00	0.00	0.00	79.79	0.00	0.00	0.00
110-4201-2121	Dues/memberships	800.00	0.00	800.00	0.00	800.00	0.00	800.00
110-4201-2122	Postage/freight	170.00	883.21	0.00	747.02	0.00	344.60	0.00
110-4201-2128	Survey Supplies	160.00	8.95	0.00	0.00	0.00	25.46	0.00
110-4201-2150	Drafting supplies	60.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4201-3100	Prof/tech-miscell.	4,000.00	6,225.66	4,600.00	30,588.48	50,000.00	33,161.25	50,000.00
110-4201-3112	Printing - in house	100.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4201-3155	Title reports	300.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4201-3178	On Call Survey Services	15,000.00	6,560.45	15,000.00	9,058.00	30,000.00	35,097.47	30,000.00
110-4201-3501	Travel-general	300.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4201-3601	Training-general	300.00	0.00	600.00	0.00	3,600.00	2,365.00	3,600.00
110-4201-3901	Public notice-general	100.00	207.43	0.00	446.43	0.00	0.00	0.00
110-4201-3903	Pub. Not.-Recruit.	0.00	0.00	0.00	0.00	400.00	400.00	400.00
110-4201-4302	Emp recogni/awards	200.00	23.00	0.00	0.00	0.00	0.00	0.00
110-4201-5120	Fleet lease	4,463.00	4,462.92	11,299.66	11,299.68	11,809.53	9,841.30	14,103.32
110-4201-5130	Inf Tech Repl Costs	39,753.00	39,753.12	67,118.73	67,118.76	112,804.71	94,003.90	93,683.66
110-4201-5160	Liability Insurance	4,994.00	4,994.40	7,696.86	7,696.92	10,837.60	7,372.50	9,454.73
110-4201-5301	General Administration	1,902.00	1,901.76	9,912.57	9,912.54	14,071.74	11,726.50	12,498.38
110-4201-5302	General Government	16,332.00	16,332.36	14,184.81	14,184.84	26,032.62	21,693.90	19,497.12
110-4201-5307	Communications	5,363.00	5,362.80	6,480.11	6,480.12	6,976.14	5,813.50	6,976.14
110-4201-7000	Cap Out under Thresh	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,400.00
Department: 4201 - Engineering Total:		240,879.00	227,250.31	322,278.59	337,589.78	470,781.91	385,656.60	433,389.51
Department: 4202 - Traffic								
110-4202-1110	Regular salaries	51,524.00	50,218.07	108,982.77	102,163.54	88,495.19	74,971.74	91,140.27
110-4202-1114	Vacation buyback	655.00	1,197.74	0.00	0.00	3,237.35	3,237.35	3,237.35
110-4202-1301	Life insurance	43.00	19.94	41.58	38.93	33.70	28.10	33.91

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4202-1302	PERS-employer contribution	4,633.00	4,383.18	9,105.47	8,808.04	7,735.19	6,514.25	8,211.74	
110-4202-1304	Health insurance	8,276.00	1,358.16	6,760.13	4,233.78	1,215.00	0.00	3,240.00	
110-4202-1305	Medicare	765.00	0.00	334.42	694.09	1,330.16	1,134.03	1,368.51	
110-4202-1313	Workers Comp	1,412.00	1,412.04	4,864.37	4,864.39	3,141.48	2,617.90	3,253.42	
110-4202-1317	Dental & Vision	288.00	222.00	614.70	621.56	602.37	490.85	594.86	
110-4202-1320	PERS Unfunded Liability	17,546.00	17,546.04	36,364.83	38,962.32	26,145.49	21,787.90	24,569.20	
110-4202-2110	Oper suppl-miscell.	500.00	749.05	500.00	1,427.35	500.00	361.98	500.00	
110-4202-2120	Subscriptions/books	100.00	0.00	100.00	581.98	100.00	0.00	100.00	
110-4202-2121	Dues/memberships	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
110-4202-2122	Postage/freight	100.00	0.00	100.00	30.75	100.00	0.00	100.00	
110-4202-2144	Signal supp/material	9,000.00	22,750.48	34,000.00	6,297.57	34,000.00	784.60	34,000.00	
110-4202-2152	Sm tools/equipment	100.00	0.00	100.00	0.00	100.00	35.94	100.00	
110-4202-2155	Electrical supplies	400.00	891.35	400.00	131.32	400.00	728.13	400.00	
110-4202-3100	Prof/tech-miscell.	2,500.00	2,076.63	2,500.00	8,409.97	2,500.00	1,273.00	2,500.00	
110-4202-3223	Misc equip maint	500.00	0.00	500.00	833.08	500.00	106.39	500.00	
110-4202-3601	Training-general	2,500.00	1,253.67	2,500.00	1,185.00	2,500.00	0.00	2,500.00	
110-4202-3812	Phone-line charges	21,000.00	19,005.67	21,000.00	19,035.67	21,000.00	17,519.78	21,000.00	
110-4202-3901	Public notice-general	500.00	0.00	500.00	0.00	500.00	100.00	500.00	
110-4202-5130	Inf Tech Repl Costs	12,774.00	12,774.24	25,404.49	25,404.48	28,657.92	23,881.60	25,550.09	
110-4202-5160	Liability Insurance	2,840.00	2,840.04	16,787.55	16,787.57	6,440.62	4,381.40	5,618.81	
110-4202-5301	General Administration	1,064.00	1,064.40	15,164.74	15,164.75	6,528.13	5,440.10	6,858.87	
110-4202-5302	General Government	9,141.00	9,141.24	21,700.65	21,700.63	12,076.99	10,064.20	10,699.64	
110-4202-5307	Communications	1,346.00	1,345.56	1,732.24	1,732.20	1,812.02	1,510.00	1,812.02	
110-4202-7000	Cap Out under Thresh	0.00	0.00	0.00	18,215.19	15,000.00	15,048.96	15,000.00	
	Department: 4202 - Traffic Total:	149,557.00	150,249.50	310,107.94	297,324.16	264,701.61	192,018.20	263,438.69	
Department: 4203 - Streets									
110-4203-1110	Regular salaries	170,708.00	169,566.70	312,400.83	317,965.21	313,941.40	250,963.90	346,369.50	
110-4203-1111	Overtime pay	7,691.00	1,507.94	8,221.87	8,206.40	10,334.24	10,937.92	10,000.00	
110-4203-1114	Vacation buyback	0.00	0.00	4,124.93	6,249.99	2,350.91	6,935.34	2,350.91	
110-4203-1290	Temp salaries-gen	24,897.00	17,182.23	25,000.00	0.00	30,353.31	18,970.82	30,000.00	
110-4203-1301	Life insurance	161.00	80.04	122.40	129.09	130.23	97.93	127.44	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4203-1302	PERS-employer contribution	12,189.00	11,938.03	18,491.46	19,511.77	18,578.63	14,891.00	20,816.81	
110-4203-1304	Health insurance	50,874.00	50,852.00	80,057.55	74,495.76	81,909.23	60,861.61	78,218.28	
110-4203-1305	Medicare	2,475.00	0.00	1,073.73	2,352.81	4,748.13	3,844.09	5,022.36	
110-4203-1309	Uniform allowance	0.00	125.00	260.38	526.60	0.00	1,000.00	0.00	
110-4203-1313	Workers Comp	17,075.00	17,075.04	43,290.70	43,290.76	37,139.04	30,949.20	37,092.88	
110-4203-1320	PERS Unfunded Liability	58,135.00	58,134.96	132,458.37	141,919.68	103,031.91	85,859.90	93,372.80	
110-4203-2110	Oper suppl-miscell.	3,500.00	3,289.65	3,500.00	2,963.74	3,500.00	4,973.57	4,500.00	
110-4203-2122	Postage/freight	300.00	0.00	300.00	1.06	300.00	0.00	300.00	
110-4203-2139	Rock/sand/cement/grv	9,200.00	2,864.31	9,200.00	3,632.89	9,200.00	7,135.81	12,000.00	
110-4203-2140	Asphalt/paving materials	60,000.00	35,772.43	60,000.00	20,971.84	60,000.00	30,487.75	75,000.00	
110-4203-2141	Guard Rails	5,000.00	0.00	5,000.00	1,508.47	5,000.00	0.00	6,500.00	
110-4203-2142	Sign Materials	12,800.00	13,915.43	12,800.00	11,232.24	15,800.00	11,811.19	13,000.00	
110-4203-2143	Traffic paints	15,700.00	6,274.16	15,700.00	13,004.72	15,700.00	977.67	15,000.00	
110-4203-2152	Sm tools/equipment	7,000.00	6,968.93	7,000.00	3,216.30	7,000.00	3,128.32	7,000.00	
110-4203-2157	Uniforms/protective	3,000.00	2,453.60	3,000.00	1,615.13	2,000.00	1,933.99	3,000.00	
110-4203-3100	Prof/tech-miscell.	8,000.00	3,051.52	8,000.00	5,600.00	8,000.00	4,722.41	8,000.00	
110-4203-3141	Laundry services	1,000.00	904.52	1,000.00	610.47	1,000.00	1,040.97	1,000.00	
110-4203-3204	Grnds/Imprv-repairs	0.00	0.00	0.00	0.00	0.00	15.84	0.00	
110-4203-3601	Training-general	3,000.00	566.00	3,000.00	283.00	3,000.00	750.00	3,000.00	
110-4203-3711	Electricity	52,000.00	40,451.19	30,000.00	58,247.94	55,150.00	47,556.40	52,509.01	
110-4203-3800	Communications-gen	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
110-4203-5120	Fleet lease	62,831.00	62,831.40	318,164.76	318,164.76	332,521.23	277,101.00	397,107.62	
110-4203-5130	Inf Tech Repl Costs	1,646.00	1,645.68	7,501.50	7,501.56	8,585.97	7,155.00	8,516.70	
110-4203-5160	Liability Insurance	14,546.00	14,546.04	76,355.91	76,355.94	35,362.75	24,056.30	30,850.49	
110-4203-5301	General Administration	5,535.00	5,534.88	65,467.33	65,467.32	54,401.06	45,334.20	49,536.26	
110-4203-5302	General Government	47,534.00	47,534.28	93,683.28	93,683.25	100,641.58	83,868.00	77,275.17	
110-4203-5303	Fac maint costs	22,705.00	22,704.84	32,354.15	32,354.16	33,878.95	28,232.50	36,028.51	
110-4203-5307	Communications	1,096.00	1,096.32	1,204.34	1,204.32	1,356.32	1,130.30	1,356.32	
110-4203-7000	Cap Out under Thresh	5,000.00	0.00	5,000.00	20,480.00	5,000.00	4,798.13	7,000.00	
Department: 4203 - Streets Total:		686,398.00	598,867.12	1,384,533.49	1,352,747.18	1,360,714.89	1,071,521.06	1,432,651.06	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Department: 4204 - Stormwater									
110-4204-1110	Regular salaries	33,468.00	33,467.18	34,349.98	34,660.42	36,268.01	30,450.30	37,903.37	
110-4204-1111	Overtime pay	0.00	72.40	0.00	101.47	188.21	117.63	188.21	
110-4204-1114	Vacation buyback	0.00	0.00	0.00	0.00	0.00	690.39	0.00	
110-4204-1290	Temp salaries-gen	0.00	627.17	392.66	245.41	0.00	0.00	0.00	
110-4204-1301	Life insurance	21.00	9.98	10.32	10.06	10.11	8.34	10.32	
110-4204-1302	PERS-employer contribution	2,390.00	2,422.68	2,257.95	2,268.54	2,155.75	1,829.72	2,277.99	
110-4204-1304	Health insurance	3,983.00	6,335.96	4,555.65	5,192.80	4,678.12	4,273.73	6,579.24	
110-4204-1305	Medicare	485.00	0.00	134.96	277.02	527.45	453.09	549.60	
110-4204-1313	Workers Comp	3,976.00	3,975.96	4,523.58	4,523.54	3,861.43	3,217.90	4,059.09	
110-4204-1320	PERS Unfunded Liability	11,397.00	11,397.00	10,990.11	11,775.12	10,712.46	8,927.00	10,217.83	
110-4204-2110	Oper suppl-miscell.	15,025.00	0.00	15,025.00	521.92	15,025.00	6,272.69	15,025.00	
110-4204-2121	Dues/memberships	550.00	0.00	550.00	0.00	550.00	0.00	550.00	
110-4204-2122	Postage/freight	125.00	0.00	125.00	0.00	125.00	0.00	125.00	
110-4204-2137	Culvert/grate/steel	30,000.00	29,884.53	30,000.00	6,614.25	60,000.00	57,207.93	30,000.00	
110-4204-2152	sm tools/equipment	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	
110-4204-3100	Prof/tech-miscell.	23,000.00	6,143.28	23,000.00	10,438.05	23,000.00	28,972.98	23,000.00	
110-4204-3112	Printing - in house	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
110-4204-3114	Printing-outside	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
110-4204-3501	Travel-general	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
110-4204-4610	To State-Regul. fees	35,000.00	14,984.00	35,000.00	20,697.00	35,000.00	20,274.00	35,000.00	
110-4204-5130	Inf Tech Repl Costs	1,646.00	1,645.68	3,750.75	3,750.72	4,292.99	3,577.50	4,258.35	
110-4204-5160	Liability Insurance	5,339.00	5,338.92	4,693.18	4,693.15	4,707.06	3,202.10	4,106.44	
110-4204-5301	General Administration	710.00	709.56	3,698.72	3,698.69	3,626.74	3,022.30	3,810.48	
110-4204-5302	General Government	6,094.00	6,094.20	5,292.84	5,292.81	6,709.44	5,591.20	5,944.24	
110-4204-5307	Communications	311.00	311.16	444.44	444.48	444.44	370.40	444.44	
Department: 4204 - Stormwater Total:		179,820.00	123,419.66	185,095.14	115,205.45	218,182.21	178,459.20	190,349.60	
Department: 4210 - Code Enforcement									
110-4210-1110	Regular salaries	0.00	0.00	177,604.24	181,283.99	236,863.20	195,122.93	261,130.62	
110-4210-1111	Overtime pay	0.00	0.00	0.00	330.97	0.00	0.00	0.00	
110-4210-1301	Life insurance	0.00	0.00	73.46	75.52	96.16	77.84	116.64	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4210-1302	PERS-employer contribution	0.00	0.00	13,109.17	13,580.36	16,523.82	13,619.47	18,556.66	
110-4210-1304	Health insurance	0.00	0.00	43,240.02	41,214.14	55,961.59	44,902.60	54,074.64	
110-4210-1305	Medicare	0.00	0.00	731.12	1,500.38	3,467.23	2,868.56	3,838.59	
110-4210-1313	Workers Comp	0.00	0.00	5,689.52	5,689.49	8,599.90	7,166.60	9,321.54	
110-4210-1317	Dental & Vision	0.00	0.00	697.68	694.62	674.73	550.80	1,321.92	
110-4210-1320	PERS Unfunded Liability	0.00	0.00	55,714.51	59,694.12	71,574.09	59,645.10	70,394.47	
110-4210-2110	Oper suppl-miscell.	0.00	0.00	0.00	1,782.81	2,000.00	2,901.11	2,000.00	
110-4210-2121	Dues/memberships	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
110-4210-3100	Prof/tech-miscell.	0.00	0.00	0.00	49.14	5,000.00	2,718.26	3,000.00	
110-4210-3601	Training-general	0.00	0.00	0.00	1,839.92	5,000.00	5,240.49	5,000.00	
110-4210-5160	Liability Insurance	0.00	0.00	9,285.95	9,285.99	11,856.96	8,066.00	10,344.03	
110-4210-5301	General Administration	0.00	0.00	22,192.32	22,192.27	21,760.42	18,133.70	30,483.85	
110-4210-5302	General Government	0.00	0.00	31,757.04	31,757.10	40,256.63	33,547.20	47,553.95	
Department: 4210 - Code Enforcement Total:		0.00	0.00	360,095.03	370,970.82	479,634.73	394,660.66	517,136.91	
Department: 4300 - Development Services									
110-4300-1110	Regular salaries	400,382.00	536,917.20	550,170.06	555,147.09	567,253.09	524,114.78	555,528.63	
110-4300-1111	Overtime pay	0.00	0.00	65.76	41.10	0.00	0.00	0.00	
110-4300-1112	Executive leave	0.00	596.34	0.00	433.52	0.00	2,268.78	0.00	
110-4300-1114	Vacation buyback	4,162.00	2,138.82	0.00	0.00	0.00	0.00	0.00	
110-4300-1290	Temp salaries-gen	30,000.00	48,096.78	33,449.50	35,286.40	15,939.62	11,453.98	55,300.00	
110-4300-1301	Life insurance	354.00	229.14	226.32	229.90	243.68	209.01	236.64	
110-4300-1302	PERS-employer contribution	39,123.25	51,999.19	48,931.52	50,109.43	49,024.15	43,734.52	41,434.36	
110-4300-1304	Health insurance	92,844.00	85,618.68	97,685.07	95,181.22	98,015.78	79,852.61	81,438.72	
110-4300-1305	Medicare	5,711.00	0.00	2,250.03	4,703.35	8,360.32	7,792.99	8,107.37	
110-4300-1311	Car allowance	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-4300-1313	Workers Comp	6,457.00	6,456.96	6,754.81	6,754.80	6,133.89	5,111.60	6,489.15	
110-4300-1317	Dental & Vision	7,021.00	3,614.96	4,012.53	4,086.92	4,126.83	3,544.62	3,965.76	
110-4300-1320	PERS Unfunded Liability	134,137.00	134,136.96	140,927.47	150,993.72	155,344.26	129,453.50	149,757.02	
110-4300-2110	Oper suppl-miscell.	10,000.00	4,355.10	10,000.00	3,186.59	10,000.00	3,309.69	11,000.00	
110-4300-2119	Office supplies	0.00	918.21	0.00	-447.24	0.00	0.00	0.00	
110-4300-2120	Subscriptions/books	1,500.00	244.23	1,500.00	143.88	1,500.00	959.86	1,500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4300-2121	Dues/memberships	3,000.00	253.53	3,000.00	355.00	3,000.00	662.00	3,000.00
110-4300-2122	Postage/freight	2,000.00	1,986.90	2,000.00	4,492.68	2,000.00	1,516.13	2,000.00
110-4300-3100	Prof/tech-miscell.	114,100.00	23,863.09	123,500.00	128,221.11	208,500.00	151,397.67	131,000.00
110-4300-3104	Appraisal Services	7,500.00	0.00	0.00	3,000.00	0.00	0.00	0.00
110-4300-3111	Merchant Bank Card Charges	1,000.00	3,388.42	3,000.00	5,524.02	5,550.00	8,601.87	10,010.34
110-4300-3155	Title reports	1,000.00	2,675.00	0.00	0.00	0.00	0.00	0.00
110-4300-3156	Misc. Property Services	1,000.00	0.00	0.00	150.00	0.00	450.00	0.00
110-4300-3220	Software maint	7,500.00	15,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00
110-4300-3501	Travel-general	17,000.00	0.00	17,000.00	1,497.26	17,000.00	0.00	15,000.00
110-4300-3516	Trv/trn-Commissions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-4300-3601	Training-general	7,500.00	-367.00	7,500.00	2,194.66	7,500.00	3,319.95	9,500.00
110-4300-3901	Public notice-general	13,000.00	7,557.69	13,000.00	7,395.82	13,000.00	7,378.16	13,000.00
110-4300-3903	Pub. Not.-Recruit.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-4300-5130	Inf Tech Repl Costs	32,490.00	32,490.24	69,921.72	69,921.72	79,139.78	65,949.80	72,391.92
110-4300-5160	Liability Insurance	35,120.00	35,120.04	30,707.40	30,707.42	34,683.98	23,594.50	30,258.33
110-4300-5301	General Administration	8,998.00	8,997.72	44,384.63	44,384.66	50,774.32	42,311.90	53,346.74
110-4300-5302	General Government	77,274.00	77,273.76	63,514.09	63,514.08	93,932.14	78,276.80	83,219.41
110-4300-5303	Fac maint costs	14,436.00	14,435.64	20,570.71	20,570.76	21,540.17	17,950.10	22,906.86
110-4300-5307	Communications	10,785.00	10,785.00	12,587.60	12,587.64	13,771.79	11,476.50	13,771.79
Department: 4300 - Development Services Total:		1,091,594.25	1,108,782.60	1,316,159.22	1,300,367.51	1,475,833.80	1,224,691.32	1,383,663.04
Department: 4400 - Community Services								
110-4400-1110	Regular salaries	185,223.00	314,501.14	317,245.14	308,994.46	298,476.30	237,462.45	338,672.35
110-4400-1114	Vacation buyback	1,690.00	0.00	3,705.70	5,873.43	0.00	0.00	0.00
110-4400-1301	Life insurance	101.00	104.69	94.72	94.72	94.60	78.99	106.54
110-4400-1302	PERS-employer contribution	15,653.00	29,075.70	26,563.55	26,602.53	25,390.09	20,717.92	26,586.08
110-4400-1304	Health insurance	18,937.00	34,018.61	28,221.17	27,261.21	22,421.41	16,486.84	23,735.95
110-4400-1305	Medicare	2,722.00	0.00	1,221.89	2,434.27	4,381.28	3,520.21	5,023.85
110-4400-1311	Car allowance	0.00	2,100.00	3,920.00	4,025.00	4,200.00	3,500.00	4,200.00
110-4400-1313	Workers comp	13,277.00	13,277.04	14,453.18	14,453.23	12,945.74	10,788.10	13,242.93
110-4400-1317	Dental & Vision	683.00	1,746.79	1,744.42	1,736.77	1,686.91	1,377.19	1,652.40
110-4400-1320	PERS Unfunded Liability	90,908.00	90,908.04	89,929.62	96,353.16	96,980.66	80,817.20	91,297.83

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4400-2110	Oper suppl-miscell.	250.00	1,121.43	1,500.00	1,498.86	2,000.00	1,054.04	2,000.00
110-4400-2119	Office supplies	1,450.00	2,442.61	4,000.00	3,105.13	4,000.00	1,868.63	4,000.00
110-4400-2120	Subscriptions/books	1,250.00	1,139.08	3,000.00	1,573.77	3,200.00	1,538.96	3,200.00
110-4400-2121	Dues/memberships	0.00	0.00	1,000.00	540.00	2,000.00	1,190.00	2,000.00
110-4400-2122	Postage/freight	2,000.00	1,184.92	2,000.00	1,367.78	2,000.00	666.05	2,000.00
110-4400-2164	Recreation prgrm sup	600.00	724.33	4,000.00	3,093.37	4,500.00	1,470.44	4,500.00
110-4400-3100	Prof/tech-miscell.	0.00	2,300.00	5,500.00	193.33	5,500.00	1,425.97	3,000.00
110-4400-3111	Merchant Bank Card Charges	3,500.00	6,257.27	5,500.00	9,653.96	8,400.00	10,144.18	12,723.80
110-4400-3112	Printing - in house	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-4400-3114	Printing-outside	0.00	0.00	3,000.00	406.91	3,000.00	182.30	3,000.00
110-4400-3146	Miscell. consultants	0.00	4,900.00	2,000.00	0.00	2,500.00	2,308.42	3,000.00
110-4400-3200	Maint/rep-miscell.	0.00	92.00	250.00	0.00	250.00	0.00	250.00
110-4400-3219	Office equip maint	0.00	0.00	250.00	0.00	250.00	0.00	250.00
110-4400-3220	Software maint	8,500.00	6,800.00	8,500.00	6,800.00	9,300.00	9,176.00	11,676.00
110-4400-3221	Hardware maint	0.00	0.00	500.00	0.00	500.00	0.00	500.00
110-4400-3601	Training-general	0.00	0.00	500.00	0.00	500.00	0.00	500.00
110-4400-3606	Training-registratn	8,000.00	2,687.24	10,500.00	5,438.46	10,500.00	5,366.94	10,500.00
110-4400-3901	Public notice-general	0.00	246.44	1,000.00	0.00	1,000.00	0.00	1,000.00
110-4400-3903	Pub. Not.-Recruit.	0.00	500.00	1,000.00	473.00	1,000.00	0.00	1,000.00
110-4400-5120	Fleet lease	4,896.00	4,896.00	12,396.08	12,396.12	12,955.42	10,796.20	15,471.79
110-4400-5130	Inf Tech Repl Costs	6,583.00	6,582.84	15,002.99	15,003.00	17,171.95	14,310.00	17,033.39
110-4400-5160	Liability Insurance	18,285.00	18,284.52	25,977.11	25,977.17	24,170.84	16,442.80	21,086.67
110-4400-5301	General Administration	4,967.00	4,967.16	36,987.19	36,987.15	26,837.86	22,364.90	28,197.56
110-4400-5302	General Government	42,659.00	42,659.04	52,928.41	52,928.46	49,649.85	41,374.90	43,987.40
110-4400-5303	Fac maint costs	172,483.00	172,482.84	245,786.43	245,786.40	257,369.97	214,475.00	273,699.67
110-4400-5307	Communications	7,929.00	7,928.64	9,249.89	9,249.84	10,122.09	8,435.10	10,122.09
Department: 4400 - Community Services Total:		613,046.00	773,928.37	940,427.49	920,301.49	926,254.97	739,339.73	980,216.30
Department: 4401 - Youth Recreation								
110-4401-1110	Regular salaries	172,927.00	182,419.93	179,545.26	200,818.38	265,643.53	222,551.40	316,671.45
110-4401-1111	Overtime pay	0.00	24.85	46.30	28.94	935.84	1,671.09	935.84
110-4401-1114	Vacation buyback	845.00	0.00	340.59	750.00	0.00	467.90	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4401-1290	Temp salaries-gen	461,167.00	465,481.27	377,877.17	365,063.83	204,820.59	166,916.72	296,931.00	
110-4401-1301	Life insurance	118.00	64.01	46.69	89.75	69.42	64.63	69.89	
110-4401-1302	PERS-employer contribution	13,107.00	19,452.97	14,334.03	15,126.88	15,828.64	13,402.98	19,031.95	
110-4401-1304	Health insurance	33,666.00	41,858.49	31,921.82	30,302.40	34,047.57	27,400.14	48,118.30	
110-4401-1305	Medicare	2,513.00	0.00	1,766.51	4,263.80	5,720.95	5,682.77	4,591.74	
110-4401-1313	Workers Comp	5,530.00	5,529.96	6,761.29	6,761.34	8,718.90	7,265.80	10,303.87	
110-4401-1317	Dental & Vision	206.00	0.00	0.00	168.48	0.00	32.27	0.00	
110-4401-1320	PERS Unfunded Liability	49,526.00	49,526.04	72,772.45	77,970.48	80,484.67	67,070.60	85,366.93	
110-4401-2001	Unallocated Cal Card charges	0.00	-24.03	0.00	0.00	0.00	0.00	0.00	
110-4401-2157	Uniforms/protective	3,500.00	2,935.23	6,000.00	603.63	6,000.00	2,362.63	6,000.00	
110-4401-2164	Recreation prgrm sup	22,000.00	27,974.63	32,132.00	24,768.90	36,000.00	33,246.60	33,000.00	
110-4401-3100	Prof/tech-miscell.	2,000.00	1,708.84	4,000.00	2,020.31	4,000.00	740.00	4,000.00	
110-4401-3112	Printing - in house	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
110-4401-3114	Printing-outside	0.00	0.00	4,000.00	666.22	4,000.00	639.56	1,500.00	
110-4401-3145	Prgm mgmt svcs	1,950.00	768.00	2,450.00	845.00	2,450.00	2,140.09	3,000.00	
110-4401-3200	Maint/rep-miscell.	0.00	0.00	250.00	0.00	250.00	0.00	250.00	
110-4401-3220	Software maint	0.00	624.00	500.00	1,093.51	800.00	461.99	1,200.00	
110-4401-3601	Training-general	0.00	426.00	0.00	0.00	9,000.00	0.00	9,000.00	
110-4401-3711	Electricity	18,000.00	12,956.13	23,000.00	11,190.45	10,900.00	21,094.59	22,423.35	
110-4401-4390	Misc. promot. activ.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
110-4401-5130	Inf Tech Repl Costs	4,937.00	4,937.16	11,252.24	11,252.28	12,878.96	10,732.50	12,775.04	
110-4401-5160	Liability Insurance	18,534.00	18,534.36	31,789.98	31,789.93	29,000.64	19,728.30	25,300.18	
110-4401-5301	General Administration	4,400.00	4,399.56	41,351.68	41,351.66	38,806.09	32,338.40	52,965.69	
110-4401-5302	General Government	37,784.00	37,783.68	59,173.96	59,173.91	71,791.00	59,825.80	82,624.99	
110-4401-7000	Cap Out under Thresh	0.00	0.00	7,000.00	0.00	7,000.00	178.36	4,000.00	
Department: 4401 - Youth Recreation Total:		852,710.00	877,381.08	909,311.97	886,100.08	850,146.80	696,015.12	1,043,060.22	
Department: 4402 - Adult Recreation									
110-4402-1110	Regular salaries	65,008.00	40,861.93	45,090.11	43,010.33	39,693.26	31,483.43	44,791.19	
110-4402-1114	Vacation buyback	845.00	0.00	340.59	750.00	0.00	467.90	0.00	
110-4402-1290	Temp salaries-gen	43,864.00	5,985.01	19,422.90	21,675.69	28,834.83	22,469.73	56,386.00	
110-4402-1301	Life insurance	43.00	12.50	12.96	12.44	12.70	10.41	14.69	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4402-1302	PERS-employer contribution	5,401.00	2,822.62	2,648.58	2,614.55	2,358.27	1,891.86	2,691.95	
110-4402-1304	Health insurance	8,160.00	9,457.29	7,012.62	6,108.08	6,753.25	5,369.65	6,502.30	
110-4402-1305	Medicare	948.00	0.00	210.54	490.73	836.59	788.71	649.47	
110-4402-1313	Workers Comp	2,574.00	2,574.00	1,794.39	1,794.45	1,539.73	1,283.10	1,598.90	
110-4402-1317	Dental & Vision	206.00	0.00	0.00	0.00	0.00	0.00	0.00	
110-4402-1320	PERS Unfunded Liability	21,326.00	21,326.04	13,061.78	13,994.76	12,814.64	10,678.90	12,074.62	
110-4402-2164	Recreation prgrm sup	3,000.00	1,725.37	7,790.00	4,164.76	7,500.00	3,428.85	8,120.00	
110-4402-3100	Prof/tech-miscell.	3,000.00	80.00	5,400.00	0.00	5,400.00	0.00	5,400.00	
110-4402-3402	Building rental	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
110-4402-3711	Electricity	11,500.00	5,379.29	5,500.00	7,330.62	8,000.00	13,877.55	14,751.69	
110-4402-5130	Inf Tech Repl Costs	1,646.00	1,645.68	3,750.75	3,750.72	4,292.99	3,577.50	4,258.35	
110-4402-5160	Liability Insurance	3,529.00	3,528.84	4,286.66	4,286.68	4,406.96	2,997.90	3,844.64	
110-4402-5301	General Administration	1,561.00	1,561.08	6,287.83	6,287.78	6,165.45	5,137.90	6,477.82	
110-4402-5302	General Government	13,407.00	13,407.12	8,997.83	8,997.81	11,406.05	9,505.00	10,105.21	
110-4402-7000	Cap Out under Thresh	2,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
Department: 4402 - Adult Recreation Total:		190,018.00	110,366.77	137,607.54	125,269.40	146,014.72	112,968.39	183,666.83	
Department: 4403 - Adorni Center									
110-4403-1110	Regular salaries	46,194.00	45,629.27	39,794.00	37,421.34	33,960.01	26,221.42	51,066.06	
110-4403-1111	Overtime pay	0.00	135.11	203.55	127.22	360.14	225.09	360.14	
110-4403-1290	Temp salaries-gen	64,600.00	32,317.00	56,609.33	57,137.03	61,796.43	50,663.90	75,003.00	
110-4403-1301	Life insurance	33.00	19.84	13.01	13.04	12.96	10.84	19.01	
110-4403-1302	PERS-employer contribution	3,298.00	3,571.26	2,262.48	2,225.11	2,031.15	1,575.93	3,069.07	
110-4403-1304	Health insurance	7,927.00	11,255.10	7,344.30	6,315.50	6,753.54	5,370.10	8,414.74	
110-4403-1305	Medicare	675.00	0.00	337.33	708.28	1,055.85	1,118.26	740.46	
110-4403-1313	Workers Comp	2,716.00	2,715.96	1,687.53	1,687.59	1,368.14	1,140.10	1,822.90	
110-4403-1317	Dental & Vision	0.00	119.63	172.80	0.00	0.00	0.00	0.00	
110-4403-1320	PERS Unfunded Liability	15,198.00	15,198.00	15,795.14	16,923.36	11,386.61	9,488.80	13,766.17	
110-4403-2110	Oper suppl-miscell.	0.00	0.00	500.00	390.38	500.00	349.49	500.00	
110-4403-2119	Office supplies	750.00	881.23	1,000.00	639.69	1,000.00	72.51	1,000.00	
110-4403-2121	Dues/memberships	650.00	1,214.00	1,275.00	1,271.00	1,275.00	944.00	1,275.00	
110-4403-2164	Recreation prgrm sup	4,500.00	5,139.40	11,000.00	4,761.30	11,000.00	8,728.34	11,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4403-3100	Prof/tech-miscell.	5,000.00	1,178.01	11,000.00	7,389.68	11,000.00	2,279.16	11,000.00	
110-4403-3200	Maint/rep-miscell.	3,500.00	3,305.49	7,000.00	1,432.06	7,000.00	677.87	7,000.00	
110-4403-3711	Electricity	30,000.00	2,076.61	2,000.00	2,468.84	2,650.00	2,566.70	2,686.36	
110-4403-3901	Public notice-general	0.00	0.00	150.00	0.00	150.00	0.00	150.00	
110-4403-3903	Pub. Not.-Recruit.	0.00	0.00	150.00	0.00	150.00	0.00	150.00	
110-4403-4390	Misc. promot. activ.	0.00	1,000.00	6,000.00	1,000.00	6,000.00	4,914.15	7,000.00	
110-4403-5130	Inf Tech Repl Costs	19,748.00	19,748.52	45,008.98	45,009.00	51,515.84	42,929.90	51,100.18	
110-4403-5160	Liability Insurance	7,791.00	7,790.76	9,575.09	9,575.15	9,630.71	6,551.50	8,401.84	
110-4403-5301	General Administration	1,490.00	1,490.16	7,767.31	7,767.37	6,165.45	5,137.90	8,383.06	
110-4403-5302	General Government	12,798.00	12,797.76	11,114.97	11,115.01	11,406.05	9,505.00	13,077.34	
110-4403-5303	Fac maint costs	76,184.00	76,183.56	108,560.80	108,560.76	113,677.10	94,730.90	120,889.73	
110-4403-7490	Misc. tools/mach/eqp	3,000.00	85.16	10,000.00	901.57	10,000.00	5,319.07	6,000.00	
Department: 4403 - Adorni Center Total:		306,052.00	243,851.83	356,321.62	324,840.28	361,844.98	280,520.93	403,875.06	
Department: 4404 - Zoo									
110-4404-1110	Regular salaries	290,583.00	310,995.02	399,836.10	431,792.75	546,966.53	471,576.55	626,569.08	
110-4404-1111	Overtime pay	3,000.00	3,147.42	5,934.75	4,955.37	7,404.21	6,266.09	4,000.00	
110-4404-1114	Vacation buyback	0.00	0.00	2,311.24	4,536.96	2,796.85	2,796.85	2,796.85	
110-4404-1290	Temp salaries-gen	202,199.00	196,712.65	286,106.11	247,937.84	194,849.10	159,102.05	263,076.00	
110-4404-1301	Life insurance	234.00	118.42	139.73	148.10	185.60	165.75	199.82	
110-4404-1302	PERS-employer contribution	20,748.00	23,407.12	27,542.03	29,625.57	34,941.92	30,195.69	35,839.86	
110-4404-1304	Health insurance	73,616.00	76,281.74	99,612.70	95,039.75	119,389.11	101,569.19	111,281.42	
110-4404-1305	Medicare	4,213.00	0.00	2,304.61	5,130.53	9,804.71	9,276.59	9,085.25	
110-4404-1313	Workers Comp	18,615.00	18,615.00	22,971.55	22,971.61	27,730.78	23,109.00	31,150.56	
110-4404-1317	Dental & Vision	847.00	36.00	418.61	520.20	674.73	550.80	660.96	
110-4404-1320	PERS Unfunded Liability	98,958.00	98,958.00	114,708.27	122,901.72	156,147.65	130,123.00	168,907.79	
110-4404-2110	Oper suppl-miscell.	21,000.00	5,573.72	9,500.00	13,515.59	8,000.00	5,097.39	8,000.00	
110-4404-2112	Interpretive Supplies	1,000.00	589.95	2,300.00	2,030.34	2,500.00	133.39	2,500.00	
110-4404-2114	Education Program Supplies	4,000.00	1,023.91	2,500.00	2,066.88	4,000.00	3,389.37	4,000.00	
110-4404-2116	Veterinary Supplies	3,500.00	2,715.24	5,000.00	5,430.33	8,000.00	6,054.51	7,500.00	
110-4404-2118	Animal food/supplies	63,000.00	61,558.10	65,000.00	59,100.60	82,000.00	61,343.90	82,000.00	
110-4404-2119	Office supplies	3,600.00	3,627.49	3,500.00	2,461.11	3,500.00	1,658.19	5,650.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4404-2120	Subscriptions/books	500.00	521.98	1,000.00	788.16	4,000.00	855.53	1,500.00	
110-4404-2121	Dues/memberships	1,200.00	670.81	8,267.00	7,638.50	11,000.00	10,004.65	15,000.00	
110-4404-2122	Postage/freight	500.00	1,036.46	2,000.00	2,553.96	4,000.00	3,063.97	4,000.00	
110-4404-2151	Janitorial/cleaning	5,000.00	7,592.09	13,000.00	9,971.16	12,000.00	4,483.94	7,000.00	
110-4404-2157	Uniforms/protective	2,800.00	2,453.00	4,500.00	3,172.68	4,500.00	3,562.78	4,500.00	
110-4404-2163	Bldg/grounds suppl	10,500.00	7,041.55	16,500.00	13,361.94	12,000.00	9,273.53	12,000.00	
110-4404-2164	Promotion & Marketing	2,500.00	0.00	0.00	123.86	0.00	455.72	0.00	
110-4404-2177	COGS-Gift Shop	0.00	76,706.57	0.00	0.00	0.00	0.00	0.00	
110-4404-3100	Prof/tech-miscell.	43,070.00	43,520.58	68,915.00	179,191.41	133,500.00	361,351.43	55,000.00	
110-4404-3111	Merchant Bank Card Charges	4,700.00	9,538.82	7,000.00	48,340.63	48,300.00	51,588.93	64,707.76	
110-4404-3114	Printing-outside	150.00	0.00	300.00	25.20	1,300.00	632.96	500.00	
110-4404-3121	Program Management Services	500.00	128.00	500.00	192.00	500.00	378.00	500.00	
110-4404-3122	Veterinary services	20,000.00	17,571.49	25,500.00	29,305.04	34,000.00	20,507.92	30,000.00	
110-4404-3124	Animal transport	3,000.00	181.96	3,000.00	1,754.12	4,000.00	161.34	2,500.00	
110-4404-3150	Prof certificate svcs	8,000.00	7,838.56	1,733.00	5,304.74	2,000.00	444.01	2,000.00	
110-4404-3207	Zoo repairs/maintenance	5,000.00	2,459.99	10,000.00	5,084.58	14,000.00	20,464.81	15,000.00	
110-4404-3501	Travel-general	0.00	0.00	0.00	0.00	100.00	55.50	100.00	
110-4404-3601	Training-general	10,500.00	2,091.06	4,000.00	3,001.00	12,000.00	8,984.51	15,000.00	
110-4404-3711	Electricity	58,000.00	71,897.31	62,000.00	71,533.16	71,300.00	76,732.74	86,213.58	
110-4404-3813	Alarm line charges	1,000.00	1,417.84	1,000.00	95.00	1,000.00	1,015.20	4,000.00	
110-4404-3903	Pub. Not.-Recruit.	200.00	0.00	200.00	2,000.00	200.00	0.00	200.00	
110-4404-4397	Canopy Walk Marketing	0.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00	
110-4404-4398	Zoo Foundation	0.00	0.00	0.00	0.00	167,163.00	0.00	167,163.00	
110-4404-4602	Animal acquisition	500.00	0.00	0.00	0.00	1,000.00	0.00	1,800.00	
110-4404-5120	Fleet lease	6,428.00	6,428.40	16,276.00	16,275.96	17,010.42	14,175.40	20,314.40	
110-4404-5130	Inf Tech Repl Costs	16,457.00	16,457.04	37,507.48	37,507.44	42,929.87	35,774.90	42,583.48	
110-4404-5160	Liability Insurance	26,946.00	26,946.00	39,052.35	39,052.36	49,179.40	33,455.40	42,904.15	
110-4404-5301	General Administration	10,360.00	10,360.20	69,535.92	69,535.88	83,414.96	69,512.50	98,310.42	
110-4404-5302	General Government	88,975.00	88,974.48	99,505.40	99,505.45	154,317.09	128,597.60	153,361.49	
110-4404-5303	Fac maint costs	83,186.00	83,185.68	118,538.71	118,538.76	124,125.26	103,437.70	132,000.80	
110-4404-5307	Communications	5,692.00	5,691.84	7,085.27	7,085.28	7,524.54	6,270.50	7,524.54	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4404-7490	Misc. tools/mach/eqp	0.00	0.00	0.00	0.00	2,500.00	1,647.43	0.00	
Department: 4404 - Zoo Total:		1,224,777.00	1,294,071.49	1,666,601.83	1,821,103.52	2,362,755.73	1,979,297.21	2,483,901.21	
Department: 4405 - Parks									
110-4405-1110	Regular salaries	290,630.00	286,565.64	335,268.50	349,302.22	396,650.08	291,000.64	555,802.46	
110-4405-1111	Overtime pay	12,500.00	8,219.24	4,378.32	5,706.73	6,636.16	6,916.76	6,000.00	
110-4405-1114	Vacation buyback	0.00	0.00	0.00	0.00	2,932.12	2,932.12	2,932.12	
110-4405-1290	Temp salaries-gen	0.00	1,149.45	0.00	0.00	0.00	0.00	0.00	
110-4405-1301	Life insurance	234.00	115.56	144.78	150.44	169.18	118.03	227.38	
110-4405-1302	PERS-employer contribution	20,751.00	20,032.08	21,197.25	22,841.82	25,841.80	19,152.62	33,993.61	
110-4405-1304	Health insurance	40,443.00	42,340.48	49,451.71	47,541.52	74,958.91	47,631.21	107,893.78	
110-4405-1305	Medicare	4,371.00	0.00	1,220.85	2,860.85	5,871.40	4,321.50	8,111.34	
110-4405-1308	Disability insurance	0.00	0.00	9,073.82	5,671.14	0.00	0.00	0.00	
110-4405-1309	Uniform allowance	0.00	750.00	1,548.22	967.64	0.00	754.36	0.00	
110-4405-1313	Workers Comp	31,637.00	31,637.04	53,616.76	53,616.74	48,051.37	40,042.80	59,521.16	
110-4405-1317	Dental & Vision	847.00	-740.81	604.66	636.48	674.73	550.80	660.96	
110-4405-1320	PERS Unfunded Liability	83,449.00	83,448.96	157,480.96	168,729.60	141,820.05	118,183.40	149,830.83	
110-4405-2110	Oper suppl-miscell.	17,500.00	9,880.35	23,000.00	12,260.41	23,000.00	13,964.08	23,000.00	
110-4405-2119	Office supplies	300.00	0.00	700.00	135.06	700.00	322.07	700.00	
110-4405-2121	Dues/memberships	200.00	360.00	400.00	300.00	400.00	300.00	400.00	
110-4405-2122	Postage/freight	0.00	0.00	0.00	0.00	0.00	13.60	0.00	
110-4405-2136	Construct materials	8,000.00	6,929.02	7,000.00	11,326.57	12,000.00	12,785.16	11,000.00	
110-4405-2142	Sign Materials	2,000.00	431.10	2,000.00	283.94	4,000.00	3,294.07	3,000.00	
110-4405-2151	Janitorial/cleaning	5,000.00	4,584.69	9,000.00	8,644.75	13,000.00	9,977.55	11,000.00	
110-4405-2152	Sm tools/equipment	1,000.00	0.00	1,000.00	0.00	4,500.00	3,703.10	4,000.00	
110-4405-2157	Uniforms/protective	3,500.00	505.62	3,500.00	3,726.54	3,500.00	990.27	3,500.00	
110-4405-2162	Safety/medical supp	1,000.00	195.30	1,000.00	302.40	1,000.00	73.62	1,000.00	
110-4405-2166	Irrigation supplies	3,000.00	589.97	3,000.00	770.65	3,000.00	477.37	500.00	
110-4405-2169	Horticultural suppl	3,000.00	3,115.82	4,000.00	1,952.99	8,000.00	8,453.48	8,000.00	
110-4405-3100	Prof/tech-miscell.	53,500.00	37,919.73	85,000.00	58,959.74	155,000.00	97,835.10	82,500.00	
110-4405-3200	Maint/rep-miscell.	2,500.00	491.87	3,500.00	418.26	3,500.00	343.54	4,000.00	
110-4405-3208	Parks/trees maint	1,000.00	0.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4405-3213	Veh/equip repairs	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
110-4405-3601	Training-general	1,000.00	199.20	1,000.00	0.00	2,500.00	339.00	0.00	
110-4405-3711	Electricity	13,500.00	41,113.34	44,000.00	44,276.34	43,000.00	50,647.35	56,718.54	
110-4405-4611	Fines & Penalties	0.00	514.85	0.00	86.37	0.00	139.77	200.00	
110-4405-5120	Fleet lease	40,281.00	40,280.76	101,986.63	101,986.68	106,588.54	88,823.80	127,291.49	
110-4405-5130	Inf Tech Repl Costs	3,291.00	3,291.36	7,501.50	7,501.56	8,585.97	7,155.00	8,516.70	
110-4405-5160	Liability Insurance	19,308.00	19,307.88	32,014.26	32,014.27	37,405.56	25,446.00	32,632.64	
110-4405-5301	General Administration	8,089.00	8,089.44	64,357.71	64,357.71	81,238.91	67,699.10	85,354.78	
110-4405-5302	General Government	69,473.00	69,473.28	92,095.43	92,095.45	150,291.43	125,242.90	133,151.06	
110-4405-5303	Fac maint costs	36,638.00	36,638.40	52,209.35	52,209.36	54,669.90	45,558.30	58,138.61	
110-4405-5307	Communications	3,147.00	3,146.88	4,335.72	4,335.72	4,402.86	3,669.10	4,402.86	
110-4405-7000	Cap Out under Thresh	3,000.00	2,933.23	5,000.00	0.00	7,000.00	6,580.00	7,000.00	
110-4405-7407	Parks/plyground eqpt	5,000.00	4,888.72	22,000.00	7,609.83	50,000.00	8,777.70	25,000.00	
Department: 4405 - Parks Total:		789,589.00	768,398.45	1,206,086.43	1,163,579.78	1,486,388.97	1,119,215.27	1,621,480.32	
Department: 4406 - Harbor Maintenance									
110-4406-1110	Regular salaries	0.00	0.00	152,674.62	94,209.39	193,346.50	71,635.02	177,012.07	
110-4406-1111	Overtime pay	0.00	0.00	606.74	729.76	3,556.90	2,361.30	3,000.00	
110-4406-1301	Life insurance	0.00	0.00	38.85	38.50	83.97	25.46	70.68	
110-4406-1302	PERS-employer contribution	0.00	0.00	10,907.08	5,686.62	12,963.28	3,942.74	11,857.81	
110-4406-1304	Health insurance	0.00	0.00	39,456.00	20,986.23	38,783.95	16,948.90	36,537.00	
110-4406-1305	Medicare	0.00	0.00	2,213.78	694.21	2,929.79	1,072.88	2,618.88	
110-4406-1313	Workers Comp	0.00	0.00	20,926.17	20,926.16	17,286.50	14,405.40	18,956.31	
110-4406-1320	PERS Unfunded Liability	0.00	0.00	53,716.05	53,716.08	47,956.59	39,963.80	47,718.15	
110-4406-5130	Inf Tech Repl Costs	0.00	0.00	3,750.75	3,750.72	4,292.99	3,577.50	4,258.35	
110-4406-5301	General Administration	0.00	0.00	25,891.03	25,891.08	29,013.90	24,178.30	26,673.37	
110-4406-5302	General Government	0.00	0.00	37,049.89	37,049.91	53,675.51	44,729.60	41,609.71	
Department: 4406 - Harbor Maintenance Total:		0.00	0.00	347,230.96	263,678.66	403,889.88	222,840.90	370,312.33	
Department: 4414 - Zoo Gift Shop									
110-4414-1290	Temp salaries-gen	0.00	0.00	0.47	0.00	0.00	0.00	0.00	
Department: 4414 - Zoo Gift Shop Total:		0.00	0.00	0.47	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 4502 - Non-Dept Finance								
110-4502-1320	PERS Unfunded Liability	0.00	0.00	0.00	18,467.86	0.00	-4.00	0.00
110-4502-3100	Prof/tech-miscell.	90,128.12	118,379.27	125,000.00	187,484.62	140,000.00	201,380.12	140,000.00
110-4502-3110	Misc. financial svcs	45,000.00	60,912.56	0.00	39,672.96	0.00	0.00	0.00
110-4502-3158	Co. tax coll. fees	20,000.00	47,517.25	25,000.00	47,259.82	25,000.00	45,049.50	25,000.00
110-4502-3166	Sales tax audit	15,000.00	19,419.46	15,000.00	12,590.34	15,000.00	13,300.29	15,000.00
110-4502-3176	Property tax audit	6,000.00	16,600.00	15,000.00	11,500.00	15,000.00	16,600.00	15,000.00
110-4502-3177	LAFCO Services	17,000.00	21,064.26	17,000.00	20,258.00	17,000.00	0.00	17,000.00
110-4502-3711	Electricity	370,000.00	319,451.94	340,000.00	328,423.35	295,250.00	299,113.77	336,398.01
110-4502-3850	To Haz Mat JPA	15,000.00	10,744.81	12,500.00	10,744.81	12,500.00	10,744.81	12,500.00
110-4502-4392	Coast Guard Days	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4502-4393	Fireworks	0.00	0.00	0.00	51,750.00	30,000.00	38,500.00	30,000.00
110-4502-4396	Betty Kwan Chinn Foundation	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
110-4502-4400	Settlements	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
110-4502-4414	Clarke Museum	25,000.00	24,999.96	25,000.00	24,999.96	30,000.00	27,500.00	30,000.00
110-4502-4421	Business Imp Dist Pass-thru	35,000.00	34,916.21	35,000.00	0.00	0.00	0.00	0.00
110-4502-4431	Sr Resource Center	35,000.00	35,000.04	35,000.00	35,000.04	45,000.00	41,250.00	45,000.00
110-4502-4432	Film Commission	25,000.00	24,999.96	25,000.00	34,999.96	35,000.00	27,500.00	35,000.00
110-4502-4436	RSVP	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	16,500.00	18,000.00
110-4502-4437	Visitor Services Provider	110,000.00	110,000.04	109,466.08	92,505.76	100,000.00	73,314.36	100,000.00
110-4502-4438	Marketing Services Provider	370,000.00	378,424.44	380,000.00	392,200.00	403,964.00	403,966.00	416,082.92
110-4502-4442	Keep Eka Beautiful	1,025.00	0.00	1,025.00	0.00	1,500.00	0.00	1,500.00
110-4502-4447	Boys & Girls Club	18,450.00	18,450.00	18,450.00	18,450.00	20,000.00	18,333.37	20,000.00
110-4502-4450	Eureka Main Street	100,000.00	99,999.96	25,000.00	11,934.92	0.00	1,988.18	0.00
110-4502-5303	Fac maint costs	8,434.00	8,433.84	12,018.21	12,018.24	12,584.61	10,487.20	13,383.09
110-4502-7490	Misc. tools/mach/eqp	0.00	140,382.80	22,000.00	107,646.38	0.00	153,637.70	0.00
Department: 4502 - Non-Dept Finance Total:		1,391,037.12	1,579,696.80	1,252,459.29	1,517,907.02	1,215,798.61	1,399,161.30	1,269,864.02
Department: 4700 - Projects								
110-4700-7536	SB2 Parking Survey	0.00	0.00	0.00	76,657.50	0.00	3,342.50	0.00
110-4700-7810	Special projects	10,746.62	56,312.35	0.00	51,775.00	75,000.00	33,553.88	0.00
110-4700-7832	Truesdale Storm Drain Emergency	0.00	37,332.41	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
110-4700-7835	PJ 517 General Plan Update	6,225.00	7,050.00	0.00	880.00	0.00	0.00	0.00	
110-4700-7848	Homeless Housing, Assistance & ...	0.00	0.00	36,070.00	116,210.75	0.00	61,824.94	0.00	
110-4700-7885	Elk River Enhancement	600.00	2,352.89	0.00	0.00	0.00	0.00	0.00	
110-4700-7897	Cal Recycle Grant	7,770.00	7,770.00	0.00	0.00	0.00	0.00	0.00	
110-4700-7898	HEAP & CESH	37,034.50	107,870.91	89,360.93	113,052.60	0.00	42.00	0.00	
110-4700-7899	Dept of Boating&Waterways (SBL	15,075.37	40,844.14	35,000.00	35,000.00	0.00	28,255.00	0.00	
110-4700-7914	4th St Underground Proj	46,540.00	61,540.00	4,088.56	4,088.56	0.00	0.00	0.00	
110-4700-7921	Waterfront Drive	1,088.50	24,772.50	0.00	0.00	0.00	0.00	0.00	
110-4700-7922	Myrtle & 8th Storm/Sewer Rec	101.80	409.99	0.00	0.00	0.00	120.00	0.00	
110-4700-7924	Stormwater Flood Reduction	13,644.77	106,721.73	97,218.11	51,306.96	0.00	0.00	0.00	
110-4700-7925	Neighborhood Grant Program	500.00	3,000.00	0.00	0.00	0.00	1,000.00	0.00	
110-4700-7930	Small Business Bridge Program	300,000.00	327,532.84	0.00	181,244.40	0.00	36,444.00	0.00	
Department: 4700 - Projects Total:		439,326.56	783,509.76	261,737.60	630,215.77	75,000.00	164,582.32	0.00	
Department: 4800 - Debt Service									
110-4800-8113	Cap lease principal	408,721.94	408,721.94	141,500.54	141,500.54	145,788.01	145,788.01	145,788.01	
110-4800-8222	Cap lease interest	82,454.25	82,454.25	17,945.20	17,945.20	13,657.73	13,657.73	13,657.73	
Department: 4800 - Debt Service Total:		491,176.19	491,176.19	159,445.74	159,445.74	159,445.74	159,445.74	159,445.74	
Department: 4900 - Transfers									
110-4900-9100	Transfers Out	0.00	-774.00	8,317,189.00	7,506,000.00	3,646,006.96	0.00	3,455,054.00	
Department: 4900 - Transfers Total:		0.00	-774.00	8,317,189.00	7,506,000.00	3,646,006.96	0.00	3,455,054.00	
Expense Total:		28,291,151.90	29,762,084.43	41,299,072.49	41,225,731.37	40,284,941.29	30,025,051.92	41,457,757.13	
Total Revenues		30,033,645.84	35,181,312.30	41,811,573.77	43,405,028.84	41,679,579.11	27,997,396.68	41,494,791.42	
Fund: 110 - GENERAL FUND Surplus (Deficit):		1,742,493.94	5,419,227.87	512,501.28	2,179,297.47	1,394,637.82	-2,027,655.24	37,034.29	
Fund: 112 - DONATIONS FUND									
Revenue									
112-3600-0167	Myrtle Grove Cemetery	2,910.00	2,910.00	0.00	75.00	0.00	2,730.00	0.00	
112-3600-0168	Donations - Parks & Rec	122.68	4,681.20	0.00	4,053.50	0.00	250.00	0.00	
112-3600-0171	Donations - Conservation Zoo	0.00	0.00	0.00	0.00	0.00	1,328.64	0.00	
112-3600-0175	Donations - CAPE	3,900.00	29,376.25	0.00	349.25	0.00	7,005.10	0.00	
112-3600-0177	Donations - S.W.A.T.	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
112-3600-0178	Donations - Public Safety	3,640.00	3,640.00	0.00	1,000.00	0.00	1,000.00	0.00	
112-3600-0179	Donations - Police K-9	500.00	500.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
112-3600-0184	Donations - Miscellaneous	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
112-3600-0185	Donations-Miscellaneous Poli	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
112-3600-0186	Donations - Art & Culture	12,554.66	18,554.66	0.00	49,606.00	0.00	0.00	0.00	
112-3600-0187	Donations - Fireworks	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
112-3600-0189	Donations - Misc.	0.00	0.00	0.00	500.00	25,000.00	0.00	25,000.00	
Revenue Total:		24,627.34	61,662.11	0.00	57,083.75	25,000.00	12,313.74	25,000.00	
Expense									
Department: 4100 - Police									
112-4100-2110	Oper suppl-miscell.	1,645.43	1,645.43	0.00	0.00	0.00	0.00	0.00	
112-4100-3601	Training-general	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
112-4100-7490	Misc. tools/mach/eqp	1,722.91	4,310.65	0.00	0.00	0.00	0.00	0.00	
Department: 4100 - Police Total:		3,368.34	5,956.08	0.00	0.00	0.00	5,500.00	0.00	
Department: 4401 - Youth Recreation									
112-4401-2110	Oper suppl-miscell.	2,399.24	3,640.62	0.00	2,139.31	0.00	0.00	0.00	
112-4401-3100	Prof/tech-miscell.	104.09	104.09	0.00	0.00	0.00	0.00	0.00	
Department: 4401 - Youth Recreation Total:		2,503.33	3,744.71	0.00	2,139.31	0.00	0.00	0.00	
Department: 4405 - Parks									
112-4405-2110	Oper suppl-miscell.	4,258.57	4,258.57	0.00	0.00	0.00	0.00	0.00	
112-4405-3100	Prof/tech-miscell.	572.12	1,763.84	0.00	1,752.55	0.00	1,075.83	0.00	
Department: 4405 - Parks Total:		4,830.69	6,022.41	0.00	1,752.55	0.00	1,075.83	0.00	
Department: 4502 - Non-Dept Finance									
112-4502-4390	Misc. promot. activ.	50,000.00	32,911.30	25,000.00	1,433.13	25,000.00	0.00	25,000.00	
112-4502-4391	Art & Culture	20,002.11	20,002.11	0.00	75,079.50	0.00	49,353.46	0.00	
Department: 4502 - Non-Dept Finance Total:		70,002.11	52,913.41	25,000.00	76,512.63	25,000.00	49,353.46	25,000.00	
Expense Total:		80,704.47	68,636.61	25,000.00	80,404.49	25,000.00	55,929.29	25,000.00	
Total Revenues		24,627.34	61,662.11	0.00	57,083.75	25,000.00	12,313.74	25,000.00	
Fund: 112 - DONATIONS FUND Surplus (Deficit):		-56,077.13	-6,974.50	-25,000.00	-23,320.74	0.00	-43,615.55	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Fund: 205 - HUD/CDBG PRIOR									
Expense									
Department: 4008 - Economic Development									
205-4008-3100	Prof/tech-miscell.	199,772.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Department: 4008 - Economic Development Total:		199,772.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Expense Total:		199,772.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 205 - HUD/CDBG PRIOR Total:		199,772.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Fund: 224 - FEDERAL/HCAOG									
Revenue									
224-3420-0209	MAP 21	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
Revenue Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
Expense									
Department: 4700 - Projects									
224-4700-7843	PJ 536 Micro Surfacing	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
224-4700-7844	PJ 545 Pavement Maintenance	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4700 - Projects Total:		270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4900 - Transfers									
224-4900-9100	Transfers Out	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
Department: 4900 - Transfers Total:		0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
Expense Total:		270,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
Total Revenues		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
Fund: 224 - FEDERAL/HCAOG Surplus (Deficit):		-70,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Fund: 225 - SB 45 ST HGHWY FUNDS									
Revenue									
225-3420-0211	SB 45-St Hghwy Funds	0.00	382,611.33	0.00	168,405.48	0.00	0.00	0.00	
225-3900-0000	Transfer In	0.00	0.00	0.00	447,454.99	0.00	0.00	0.00	
Revenue Total:		0.00	382,611.33	0.00	615,860.47	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Expense								
Department: 4700 - Projects								
225-4700-7811	Waterfront Dr G to J PJ #398	4,827.28	39,195.47	0.00	0.00	0.00	0.00	0.00
Department: 4700 - Projects Total:		4,827.28	39,195.47	0.00	0.00	0.00	0.00	0.00
Expense Total:		4,827.28	39,195.47	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	382,611.33	0.00	615,860.47	0.00	0.00	0.00
Fund: 225 - SB 45 ST HGHWY FUNDS Surplus (Deficit):		-4,827.28	343,415.86	0.00	615,860.47	0.00	0.00	0.00
Fund: 226 - CALTRANS NON-FREEWAY								
Revenue								
226-3400-0999	Grants- Federal	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
226-3410-0045	Grants- State	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
226-3420-0212	Caltrans - Non-Freeway	483,492.33	0.00	0.00	0.00	0.00	0.00	0.00
226-360A-0000	Pooled cash interest	0.00	0.00	0.00	21,285.37	0.00	0.00	0.00
Revenue Total:		483,492.33	110,000.00	0.00	21,285.37	0.00	0.00	1,300,000.00
Expense								
Department: 4700 - Projects								
226-4700-7022	C Street Bike Boulevard	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
226-4700-7921	Waterfront Drive	0.00	32,637.51	0.00	0.01	0.00	0.00	0.00
226-4700-7923	Bay to Zoo Trail	100,881.00	96,981.73	0.00	0.00	0.00	0.00	1,000,000.00
Department: 4700 - Projects Total:		100,881.00	129,619.24	0.00	0.01	0.00	0.00	1,300,000.00
Department: 4900 - Transfers								
226-4900-9100	Transfers Out	0.00	0.00	0.00	447,454.99	0.00	0.00	0.00
Department: 4900 - Transfers Total:		0.00	0.00	0.00	447,454.99	0.00	0.00	0.00
Expense Total:		100,881.00	129,619.24	0.00	447,455.00	0.00	0.00	1,300,000.00
Total Revenues		483,492.33	110,000.00	0.00	21,285.37	0.00	0.00	1,300,000.00
Fund: 226 - CALTRANS NON-FREEWAY Surplus (Deficit):		382,611.33	-19,619.24	0.00	-426,169.63	0.00	0.00	0.00
Fund: 227 - STATE FUNDED ROAD MAINT								
Revenue								
227-3400-0999	Grants- Federal	0.00	0.00	0.00	0.00	0.00	259,648.00	0.00
227-3420-0218	Grant Revenue (PJ # Required)	78,832.03	78,832.03	0.00	0.00	0.00	0.00	0.00
227-3420-0219	Grant Revenue	3,129.98	5,150.60	1,189,425.00	2,303,291.84	4,417,300.00	164,402.87	0.00
227-3420-0221	HSIP Grants	0.00	1,206,539.33	0.00	-1,206,539.33	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
227-3420-0999	Grants- Other	0.00	0.00	0.00	0.00	0.00	151,491.00	0.00
	Revenue Total:	81,962.01	1,290,521.96	1,189,425.00	1,096,752.51	4,417,300.00	575,541.87	0.00
Expense								
Department: 4700 - Projects								
227-4700-2144	Signal supp/material	0.00	0.00	0.00	0.00	0.00	15,739.86	0.00
227-4700-7003	Harrison Avenue Pavement Main...	0.00	0.00	0.00	155,319.18	0.00	255,819.82	0.00
227-4700-7011	Bike Plan - Caltrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-4700-7100	Traffic Signal Control Maintenan...	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
227-4700-7886	Pavement Rehabilitation	0.00	943,318.67	0.00	173,215.94	0.00	0.00	0.00
227-4700-7893	HSIP-Pedestrian Improvement	0.00	236,678.93	1,189,425.00	937,697.28	0.00	0.00	0.00
227-4700-7910	Multimodal Corridor Study	0.00	0.00	0.00	0.00	4,246,300.00	0.00	0.00
	Department: 4700 - Projects Total:	0.00	1,179,997.60	1,189,425.00	1,266,232.40	4,417,300.00	271,559.68	0.00
	Expense Total:	0.00	1,179,997.60	1,189,425.00	1,266,232.40	4,417,300.00	271,559.68	0.00
	Total Revenues	81,962.01	1,290,521.96	1,189,425.00	1,096,752.51	4,417,300.00	575,541.87	0.00
	Fund: 227 - STATE FUNDED ROAD MAINT Surplus (Deficit):	81,962.01	110,524.36	0.00	-169,479.89	0.00	303,982.19	0.00
Fund: 228 - SB1 RMRA								
Revenue								
228-3410-2000	RMRA Sec. 2030	485,250.00	499,368.81	563,194.00	544,755.09	619,810.00	443,042.24	666,878.00
	Revenue Total:	485,250.00	499,368.81	563,194.00	544,755.09	619,810.00	443,042.24	666,878.00
Expense								
Department: 4700 - Projects								
228-4700-7886	Pavement Rehabilitation	0.00	549,737.29	0.00	878,255.77	0.00	0.00	0.00
	Department: 4700 - Projects Total:	0.00	549,737.29	0.00	878,255.77	0.00	0.00	0.00
Department: 4900 - Transfers								
228-4900-9100	Transfers Out	0.00	0.00	1,371,440.00	0.00	619,810.00	0.00	666,878.00
	Department: 4900 - Transfers Total:	0.00	0.00	1,371,440.00	0.00	619,810.00	0.00	666,878.00
	Expense Total:	0.00	549,737.29	1,371,440.00	878,255.77	619,810.00	0.00	666,878.00
	Total Revenues	485,250.00	499,368.81	563,194.00	544,755.09	619,810.00	443,042.24	666,878.00
	Fund: 228 - SB1 RMRA Surplus (Deficit):	485,250.00	-50,368.48	-808,246.00	-333,500.68	0.00	443,042.24	0.00
Fund: 229 - GAS TAX								
Revenue								
229-3410-0222	HUTA 2103 Gas Tax	220,281.00	181,411.00	728,816.00	214,899.55	267,804.00	181,223.71	781,137.00
229-3410-0223	HUTA 2105 Gas Tax	142,042.00	138,528.79	0.00	150,826.95	175,432.00	126,456.71	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
229-3410-0224	HUTA 2106 Gas Tax	102,685.00	99,392.85	0.00	110,341.23	122,196.00	89,100.69	0.00	
229-3410-0225	HUTA 2107 Gas Tax	180,517.00	187,452.90	0.00	180,325.67	239,669.00	171,524.74	0.00	
229-3410-0226	HUTA 2107.5 Gas Tax	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	
229-3600-0230	Reimbursement	390,050.00	0.00	8,080.00	0.00	0.00	230,300.00	0.00	
229-361A-0000	Change in FV of inv	0.00	-82.00	0.00	0.00	0.00	0.00	0.00	
229-3900-0000	Transfers In	0.00	0.00	2,773,629.00	0.00	0.00	0.00	0.00	
Revenue Total:		1,041,575.00	612,703.54	3,510,525.00	662,393.40	811,101.00	804,605.85	781,137.00	
Expense									
Department: 4202 - Traffic									
229-4202-1110	Regular salaries	58,531.00	54,271.00	1,344.00	0.00	0.00	540.00	0.00	
229-4202-1114	Vacation buyback	736.00	513.32	0.00	0.00	0.00	0.00	0.00	
229-4202-1290	Temp salaries-gen	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
229-4202-1301	Life insurance	49.00	21.88	0.00	0.00	0.00	0.18	0.00	
229-4202-1302	PERS-employer contribution	5,270.00	4,686.46	122.94	0.00	0.00	46.89	0.00	
229-4202-1304	Health insurance	9,333.00	11,915.81	13.92	0.00	0.00	0.00	0.00	
229-4202-1305	Medicare	870.00	0.00	5.57	0.00	0.00	7.83	0.00	
229-4202-1313	Workers Comp	1,611.00	1,611.00	0.00	0.00	0.00	0.00	0.00	
229-4202-1317	Dental & Vision	329.00	205.05	9.70	0.00	0.00	3.60	0.00	
229-4202-1320	PERS Unfunded Liability	19,933.00	19,932.96	0.00	0.00	0.00	0.00	0.00	
229-4202-2144	Signal supp/material	0.00	0.00	0.00	0.00	0.00	839.94	0.00	
229-4202-3100	Prof/tech-miscell.	0.00	1,339.01	0.00	0.00	0.00	4,160.00	0.00	
229-4202-5160	Liability Insurance	3,665.00	3,665.40	0.00	0.00	0.00	0.00	0.00	
229-4202-5301	General Administration	1,206.00	1,206.36	0.00	0.00	0.00	0.00	0.00	
229-4202-5302	General Government	10,360.00	10,360.08	0.00	0.00	0.00	0.00	0.00	
229-4202-7000	Cap Out under Thresh	15,000.00	5,775.60	0.00	0.00	0.00	23,054.75	0.00	
Department: 4202 - Traffic Total:		185,893.00	115,503.93	1,496.13	0.00	0.00	28,653.19	0.00	
Department: 4203 - Streets									
229-4203-1110	Regular salaries	135,283.00	137,240.62	1,393.33	0.00	0.00	0.00	0.00	
229-4203-1111	Overtime pay	0.00	3,111.45	0.00	0.00	0.00	0.00	0.00	
229-4203-1301	Life insurance	123.00	62.02	0.00	0.00	0.00	0.00	0.00	
229-4203-1302	PERS-employer contribution	9,659.00	9,669.57	90.61	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
229-4203-1304	Health insurance	41,419.00	34,423.78	319.33	0.00	0.00	0.00	0.00	
229-4203-1305	Medicare	1,962.00	0.00	0.00	0.00	0.00	0.00	0.00	
229-4203-1309	Boot allowance	0.00	125.00	0.00	0.00	0.00	0.00	0.00	
229-4203-1313	Workers Comp	16,071.00	16,071.00	0.00	0.00	0.00	0.00	0.00	
229-4203-1320	PERS Unfunded Liability	46,071.00	46,071.00	0.00	0.00	0.00	0.00	0.00	
229-4203-2139	Rock/sand/cement/grv	0.00	0.00	0.00	0.00	0.00	1,726.84	0.00	
229-4203-2140	Asphalt/paving materials	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
229-4203-5120	Fleet lease	62,831.00	62,831.40	0.00	0.00	0.00	0.00	0.00	
229-4203-5130	Inf Tech Repl Costs	1,646.00	1,645.68	0.00	0.00	0.00	0.00	0.00	
229-4203-5160	Liability Insurance	9,929.00	9,929.28	0.00	0.00	0.00	0.00	0.00	
229-4203-5301	General Administration	4,428.00	4,427.88	0.00	0.00	0.00	0.00	0.00	
229-4203-5302	General Government	38,027.00	38,027.52	0.00	0.00	0.00	0.00	0.00	
229-4203-7000	Cap Out under Thresh	25,000.00	12,609.84	0.00	0.00	0.00	2,948.69	0.00	
Department: 4203 - Streets Total:		422,449.00	376,246.04	1,803.27	0.00	0.00	4,675.53	0.00	
Department: 4700 - Projects									
229-4700-7600	Henderson Street Improvements	0.00	0.00	972,000.00	531,096.02	0.00	0.00	0.00	
229-4700-7854	Safety Improvement Projects	0.00	0.00	550,000.00	0.00	0.00	21,893.48	0.00	
229-4700-7862	Street Reconstruction	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
229-4700-7886	Pavement Rehabilitation	0.00	184,922.39	0.00	0.00	0.00	9,258.88	0.00	
Department: 4700 - Projects Total:		0.00	184,922.39	3,522,000.00	531,096.02	0.00	31,152.36	0.00	
Department: 4900 - Transfers									
229-4900-9100	Transfers Out	0.00	0.00	0.00	0.00	811,101.00	0.00	781,137.00	
Department: 4900 - Transfers Total:		0.00	0.00	0.00	0.00	811,101.00	0.00	781,137.00	
Expense Total:		608,342.00	676,672.36	3,525,299.40	531,096.02	811,101.00	64,481.08	781,137.00	
Total Revenues		1,041,575.00	612,703.54	3,510,525.00	662,393.40	811,101.00	804,605.85	781,137.00	
Fund: 229 - GAS TAX Surplus (Deficit):		433,233.00	-63,968.82	-14,774.40	131,297.38	0.00	740,124.77	0.00	
Fund: 230 - HABITAT & REST									
Revenue									
230-330A-1011	Enhancement	0.00	0.00	0.00	11,835.50	0.00	0.00	0.00	
230-3400-0999	Grants - Federal	0.00	39,582.95	0.00	106,627.01	0.00	2,216,840.05	0.00	
230-3410-0045	Grants - State	0.00	0.00	310,000.00	395,088.49	4,917,161.00	1,405,421.91	0.00	
Revenue Total:		0.00	39,582.95	310,000.00	513,551.00	4,917,161.00	3,622,261.96	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Expense									
Department: 4700 - Projects									
230-4700-6210	Habitat acq. & rest.	128,179.11	140,249.75	0.00	847,420.81	4,000,000.00	4,325,819.71	0.00	
230-4700-7389	First Slough Fish Passage	0.00	0.00	0.00	105,421.31	0.00	181,773.58	0.00	
230-4700-7852	Stream Restoration Fish Passage	0.00	0.00	310,000.00	0.00	152,000.00	0.00	0.00	
230-4700-7925	MS Enhance Project - Golf Course	334,000.00	334,448.31	0.00	161,881.62	0.00	0.01	0.00	
230-4700-7931	EPA Community Wide	0.00	61,360.03	0.00	19,126.80	234,740.00	164,802.73	0.00	
Department: 4700 - Projects Total:		462,179.11	536,058.09	310,000.00	1,133,850.54	4,386,740.00	4,672,396.03	0.00	
Expense Total:		462,179.11	536,058.09	310,000.00	1,133,850.54	4,386,740.00	4,672,396.03	0.00	
Total Revenues		0.00	39,582.95	310,000.00	513,551.00	4,917,161.00	3,622,261.96	0.00	
Fund: 230 - HABITAT & REST Surplus (Deficit):		-462,179.11	-496,475.14	0.00	-620,299.54	530,421.00	-1,050,134.07	0.00	
Fund: 231 - CAPE									
Revenue									
231-3400-0999	Grants- Federal	0.00	0.00	0.00	0.00	1,030,111.00	0.00	0.00	
231-3410-0045	Grants- State	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	
231-3410-0046	20-ESGCV-3-00002	0.00	0.00	0.00	0.00	0.00	526,936.97	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	2,700,111.00	526,936.97	0.00	
Expense									
Department: 4700 - Projects									
231-4700-7001	Emergency Solutions Grant - CA...	0.00	0.00	0.00	160,723.51	1,030,111.00	448,363.53	0.00	
231-4700-7002	Encampment Resolution Funding...	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	
Department: 4700 - Projects Total:		0.00	0.00	0.00	160,723.51	2,700,111.00	448,363.53	0.00	
Expense Total:		0.00	0.00	0.00	160,723.51	2,700,111.00	448,363.53	0.00	
Total Revenues		0.00	0.00	0.00	0.00	2,700,111.00	526,936.97	0.00	
Fund: 231 - CAPE Surplus (Deficit):		0.00	0.00	0.00	-160,723.51	0.00	78,573.44	0.00	
Fund: 232 - ENVIRONMENTAL PROGRAMS									
Revenue									
232-3410-0237	CalRecycle - Recycling	50,000.00	20,810.31	50,000.00	34,943.84	50,000.00	35,426.46	50,000.00	
232-3410-0238	Tipping fees (AB939)	25,000.00	19,562.12	25,000.00	27,935.63	25,000.00	29,813.79	25,000.00	
232-3600-0239	Miscellaneous	0.00	0.00	0.00	500.00	0.00	25,466.98	0.00	
Revenue Total:		75,000.00	40,372.43	75,000.00	63,379.47	75,000.00	90,707.23	75,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Expense								
Department: 4408 - Environmental Programs								
232-4408-1110	Regular salaries	9,963.00	9,606.82	9,860.16	9,949.50	10,588.66	8,740.42	0.00
232-4408-1111	Overtime pay	0.00	45.01	67.84	42.40	120.05	75.03	120.05
232-4408-1290	Temp salaries-gen	17,500.00	11,014.84	21,617.23	22,959.30	23,670.06	15,624.35	0.00
232-4408-1301	Life insurance	9.00	4.20	4.32	4.24	4.32	3.56	0.00
232-4408-1302	PERS-employer contribution	711.00	979.61	668.11	663.70	633.97	525.27	0.00
232-4408-1304	Health insurance	1,991.00	-979.75	2,401.18	2,075.83	1,706.13	1,289.90	0.00
232-4408-1305	Medicare	144.00	0.00	149.79	285.51	369.04	354.25	0.00
232-4408-1313	Workers Comp	395.00	395.04	441.42	441.47	386.43	322.00	0.00
232-4408-1317	Dental & Vision	195.00	0.00	0.00	0.00	0.00	0.00	0.00
232-4408-1320	PERS Unfunded Liability	3,393.00	3,393.00	3,154.70	3,380.04	3,216.16	2,680.10	0.00
232-4408-2110	Oper suppl-miscell.	12,000.00	10,198.75	12,000.00	12,321.70	13,300.00	9,039.62	13,300.00
232-4408-2119	Office supplies	200.00	63.34	200.00	188.48	200.00	96.74	200.00
232-4408-2122	Postage/freight	525.00	0.00	0.00	0.00	0.00	0.00	0.00
232-4408-3100	Prof/tech-miscell.	19,500.00	15,672.86	26,500.00	20,532.68	55,400.00	62,174.63	45,000.00
232-4408-3112	Printing - in house	200.00	244.19	200.00	79.99	200.00	0.00	200.00
232-4408-3114	Printing-outside	525.00	11.39	525.00	559.03	525.00	301.36	525.00
232-4408-4390	Misc. promot. activ.	1,500.00	821.27	1,500.00	746.04	5,000.00	1,516.74	5,000.00
232-4408-5160	Liability Insurance	2,317.00	2,316.84	2,059.65	2,059.66	2,235.82	1,521.00	1,950.53
232-4408-5301	General Administration	355.00	354.84	1,849.36	1,849.35	1,813.37	1,511.10	0.00
232-4408-5302	General Government	3,047.00	3,047.04	2,646.43	2,646.47	3,354.72	2,795.60	0.00
Department: 4408 - Environmental Programs Total:		74,470.00	57,189.29	85,845.19	80,785.39	122,723.73	108,571.67	66,295.58
Department: 4700 - Projects								
232-4700-7953	Hydration Station	0.00	0.00	0.00	23,696.98	0.00	40,963.82	0.00
Department: 4700 - Projects Total:		0.00	0.00	0.00	23,696.98	0.00	40,963.82	0.00
Expense Total:		74,470.00	57,189.29	85,845.19	104,482.37	122,723.73	149,535.49	66,295.58
Total Revenues		75,000.00	40,372.43	75,000.00	63,379.47	75,000.00	90,707.23	75,000.00
Fund: 232 - ENVIRONMENTAL PROGRAMS Surplus (Deficit):		530.00	-16,816.86	-10,845.19	-41,102.90	-47,723.73	-58,828.26	8,704.42
Fund: 233 - SP POLICE-DRUG ASSET								
Revenue								
233-3310-0241	State - Drug Asset Forfeits	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
233-3310-0243	Drug Asset Forf-Local Seizur	0.00	0.00	0.00	96,351.72	0.00	0.00	0.00	
	Revenue Total:	50,000.00	0.00	0.00	96,351.72	0.00	0.00	0.00	
Expense									
Department: 4100 - Police									
233-4100-3100	Prof/tech-miscell.	0.00	0.00	0.00	125.00	0.00	0.00	0.00	
	Department: 4100 - Police Total:	0.00	0.00	0.00	125.00	0.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	125.00	0.00	0.00	0.00	
	Total Revenues	50,000.00	0.00	0.00	96,351.72	0.00	0.00	0.00	
	Fund: 233 - SP POLICE-DRUG ASSET Surplus (Deficit):	50,000.00	0.00	0.00	96,226.72	0.00	0.00	0.00	
Fund: 234 - PUBLIC SAFETY - GRANTS									
Revenue									
234-3400-0242	DOJ JAG 2020-DJ-BX-0110	0.00	0.00	0.00	0.00	0.00	14,937.00	0.00	
234-3400-0243	DOJ JAG - 2019-DJ-BX-0129	0.00	15,576.00	0.00	0.00	0.00	0.00	0.00	
234-3400-0244	DOJ JAG 2017-DJ-BX-0252	0.00	12,856.00	0.00	0.00	0.00	0.00	0.00	
234-3400-0249	Alcoholic Beverage Control	0.00	0.00	0.00	0.00	0.00	4,973.87	0.00	
234-3400-0251	15PBJA-21-GG-01221-JAGX	0.00	0.00	0.00	0.00	0.00	15,931.00	0.00	
234-3420-0253	Measure Z Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
234-3420-0254	Humb Co-Remote Access Networ	0.00	44,824.67	0.00	0.00	0.00	20,784.95	0.00	
234-3600-0256	Miscellaneous	15,352.40	32,834.45	0.00	24,411.32	0.00	0.00	0.00	
	Revenue Total:	15,352.40	106,091.12	0.00	24,411.32	0.00	56,626.82	0.00	
Expense									
Department: 4100 - Police									
234-4100-1111	Overtime pay	19,553.77	60,102.27	0.00	51,662.51	16,306.45	16,350.89	0.00	
234-4100-1301	Life insurance	31.24	93.86	0.00	69.83	0.00	24.84	0.00	
234-4100-1302	PERS-employer contribution	2,572.12	6,086.70	0.00	4,277.33	0.00	1,821.51	0.00	
234-4100-1304	Health insurance	2,661.16	7,127.30	0.00	4,887.16	0.00	2,647.88	0.00	
234-4100-1305	Medicare	0.00	0.00	0.00	59.75	0.00	237.17	0.00	
234-4100-1314	ICMA Retirement Plan	3.11	10.36	0.00	10.79	0.00	5.34	0.00	
234-4100-1317	Dental & Vision	70.83	352.84	0.00	280.38	0.00	94.80	0.00	
234-4100-2110	Oper suppl-miscell.	20,000.00	22,287.00	20,000.00	6,347.37	3,000.00	2,371.99	0.00	
234-4100-3100	Prof/tech-miscell.	235.20	2,278.40	0.00	1,235.08	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
234-4100-7490	Misc. tools/mach/eqp	174,828.55	360,789.23	500,000.00	449,996.40	331,730.00	346,209.20	0.00
	Department: 4100 - Police Total:	219,955.98	459,127.96	520,000.00	518,826.60	351,036.45	369,763.62	0.00
Department: 4900 - Transfers								
234-4900-9100	Transfers Out	331,730.45	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 4900 - Transfers Total:	331,730.45	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	551,686.43	459,127.96	520,000.00	518,826.60	351,036.45	369,763.62	0.00
	Total Revenues	15,352.40	106,091.12	0.00	24,411.32	0.00	56,626.82	0.00
	Fund: 234 - PUBLIC SAFETY - GRANTS Surplus (Deficit):	-536,334.03	-353,036.84	-520,000.00	-494,415.28	-351,036.45	-313,136.80	0.00
Fund: 236 - SLES - COPS								
Revenue								
236-3400-0260	COPS - State	100,000.00	158,301.63	0.00	151,377.50	0.00	146,038.97	0.00
	Revenue Total:	100,000.00	158,301.63	0.00	151,377.50	0.00	146,038.97	0.00
	Total Revenues	100,000.00	158,301.63	0.00	151,377.50	0.00	146,038.97	0.00
	Fund: 236 - SLES - COPS Total:	100,000.00	158,301.63	0.00	151,377.50	0.00	146,038.97	0.00
Fund: 237 - TRAFFIC OFFENDER FUND								
Revenue								
237-3400-0261	OTS PT 20045	0.00	12,672.46	0.00	0.00	0.00	0.00	0.00
237-3400-0268	OTS PT 21112	0.00	17,680.09	0.00	10,364.59	0.00	0.00	0.00
237-3400-0269	OTS PT23025	0.00	0.00	0.00	0.00	0.00	10,024.49	0.00
237-3510-0269	Vehicle release chgs	30,000.00	10,990.00	10,000.00	6,375.00	10,000.00	770.00	0.00
	Revenue Total:	30,000.00	41,342.55	10,000.00	16,739.59	10,000.00	10,794.49	0.00
Expense								
Department: 4100 - Police								
237-4100-1111	Overtime pay	18,065.64	24,199.94	0.00	5,219.12	10,897.15	9,980.31	0.00
237-4100-1301	Life Insurance	33.25	0.00	0.00	7.09	0.00	15.42	0.00
237-4100-1302	PERS-employer contribution	2,142.47	0.00	0.00	589.90	0.00	887.46	0.00
237-4100-1304	Health insurance	2,530.53	0.00	0.00	567.63	0.00	1,817.15	0.00
237-4100-1305	Medicare	0.00	350.89	0.00	0.00	0.00	144.76	0.00
237-4100-1314	ICMA Retirement Plan	5.75	0.00	0.00	0.86	0.00	0.54	0.00
237-4100-1317	Dental & Vision	88.60	0.00	0.00	28.77	0.00	58.46	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
237-4100-7490	Misc. tools/mach/eqp	2,977.34	7,623.34	10,000.00	0.00	10,000.00	0.00	0.00
	Department: 4100 - Police Total:	25,843.58	32,174.17	10,000.00	6,413.37	20,897.15	12,904.10	0.00
	Expense Total:	25,843.58	32,174.17	10,000.00	6,413.37	20,897.15	12,904.10	0.00
	Total Revenues	30,000.00	41,342.55	10,000.00	16,739.59	10,000.00	10,794.49	0.00
	Fund: 237 - TRAFFIC OFFENDER FUND Surplus (Deficit):	4,156.42	9,168.38	0.00	10,326.22	-10,897.15	-2,109.61	0.00
Fund: 238 - A.V.A. FUND								
Revenue								
238-3420-0271	AVA fees	50,000.00	62,609.19	40,000.00	0.00	40,000.00	57,400.85	40,000.00
	Revenue Total:	50,000.00	62,609.19	40,000.00	0.00	40,000.00	57,400.85	40,000.00
Expense								
Department: 4100 - Police								
238-4100-3167	Tow svc-aband. veh.	25,000.00	21,152.80	40,000.00	43,190.30	40,000.00	38,806.70	40,000.00
	Department: 4100 - Police Total:	25,000.00	21,152.80	40,000.00	43,190.30	40,000.00	38,806.70	40,000.00
	Expense Total:	25,000.00	21,152.80	40,000.00	43,190.30	40,000.00	38,806.70	40,000.00
	Total Revenues	50,000.00	62,609.19	40,000.00	0.00	40,000.00	57,400.85	40,000.00
	Fund: 238 - A.V.A. FUND Surplus (Deficit):	25,000.00	41,456.39	0.00	-43,190.30	0.00	18,594.15	0.00
Fund: 239 - PARKING								
Revenue								
239-3200-0272	On-street parking	0.00	59.05	0.00	330.95	0.00	57.25	0.00
239-3200-0273	Off-street parking	50,000.00	24,263.55	45,000.00	39,052.61	45,000.00	13,859.07	45,000.00
239-3200-0274	Parking Meter Pre-paid Cards	10,000.00	3,731.85	5,000.00	9,159.65	5,000.00	2,411.85	5,000.00
239-3310-0275	Parking fines	60,000.00	20,125.14	30,000.00	9,281.00	31,000.00	1,568.50	31,000.00
239-3310-0276	Del. Parking fines	2,500.00	460.00	500.00	2,100.00	500.00	-80.00	500.00
239-391A-0000	General Fund	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
	Revenue Total:	122,500.00	48,639.59	230,500.00	209,924.21	81,500.00	17,816.67	81,500.00
Expense								
Department: 4100 - Police								
239-4100-3100	Prof/tech-miscell.	3,287.00	12,719.88	12,000.00	14,125.36	15,000.00	13,424.45	15,000.00
	Department: 4100 - Police Total:	3,287.00	12,719.88	12,000.00	14,125.36	15,000.00	13,424.45	15,000.00
Department: 4102 - Parking Enforcement								
239-4102-1111	Overtime pay	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
239-4102-1290	Temp salaries-gen	15,000.00	12,232.26	23,921.65	26,749.10	20,980.67	16,862.17	20,980.67
239-4102-1304	Health insurance	0.00	177.36	209.10	130.69	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
239-4102-1305	Medicare	218.00	0.00	137.78	257.19	0.00	244.52	0.00
239-4102-5160	Liability Insurance	575.00	575.40	402.26	402.25	0.00	0.00	0.00
239-4102-5307	Communications	254.00	254.16	245.91	245.88	295.09	245.90	295.09
Department: 4102 - Parking Enforcement Total:		17,547.00	13,239.18	24,916.70	27,785.11	21,275.76	17,352.59	21,275.76
Department: 4202 - Traffic								
239-4202-1110	Regular salaries	21,023.00	31,155.56	504.00	517.50	0.00	202.50	0.00
239-4202-1114	Vacation Buyback	245.00	1,368.84	0.00	0.00	0.00	0.00	0.00
239-4202-1301	Life Insurance	17.00	12.49	0.00	0.23	0.00	0.09	0.00
239-4202-1302	PERS-employer contribution	1,910.00	2,716.08	46.14	47.38	0.00	17.55	0.00
239-4202-1304	Health insurance	3,171.00	5,208.14	5.28	3.30	0.00	0.00	0.00
239-4202-1305	Medicare	313.00	0.00	2.11	4.29	0.00	2.97	0.00
239-4202-1313	Workers Comp	597.00	597.00	0.00	0.00	0.00	0.00	0.00
239-4202-1317	Dental & Vision	123.00	143.79	3.62	3.68	0.00	1.35	0.00
239-4202-1320	PERS Unfunded Liability	7,159.00	7,158.96	0.00	0.00	0.00	0.00	0.00
239-4202-2145	Parking meter supplies	3,000.00	3,226.48	3,000.00	80.86	3,000.00	409.69	3,000.00
239-4202-3157	Collection Svcs - Chrg Statn	0.00	0.00	0.00	0.00	0.00	96.14	0.00
239-4202-5160	Liability Insurance	734.00	733.92	79.15	79.20	0.00	0.00	0.00
239-4202-5301	General Administration	426.00	425.76	0.00	0.00	0.00	0.00	0.00
239-4202-5302	General Government	3,656.00	3,656.52	0.00	0.00	0.00	0.00	0.00
Department: 4202 - Traffic Total:		42,374.00	56,403.54	3,640.30	736.44	3,000.00	730.29	3,000.00
Department: 4203 - Streets								
239-4203-1110	Regular salaries	20,778.00	20,762.65	115.68	72.30	0.00	0.00	0.00
239-4203-1111	Overtime pay	0.00	430.09	0.00	0.00	0.00	0.00	0.00
239-4203-1301	Life insurance	18.00	8.80	0.00	0.03	0.00	0.00	0.00
239-4203-1302	PERS-employer contribution	1,484.00	1,483.21	7.52	4.70	0.00	0.00	0.00
239-4203-1304	Health insurance	5,260.00	8,312.04	18.53	11.58	0.00	0.00	0.00
239-4203-1305	Medicare	301.00	0.00	0.00	0.00	0.00	0.00	0.00
239-4203-1313	Workers Comp	2,468.00	2,468.04	0.00	0.00	0.00	0.00	0.00
239-4203-1320	PERS Unfunded Liability	7,076.00	7,076.04	0.00	0.00	0.00	0.00	0.00
239-4203-2145	Parking meter supplies	500.00	0.00	500.00	0.00	500.00	0.00	500.00
239-4203-3157	Collection services	3,500.00	3,513.48	3,500.00	3,513.48	3,500.00	3,220.69	3,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
239-4203-5160	Liability Insurance	1,041.00	1,040.52	105.54	105.60	0.00	0.00	0.00	
239-4203-5301	General Administration	681.00	681.24	0.00	0.00	0.00	0.00	0.00	
239-4203-5302	General Government	5,850.00	5,850.36	0.00	0.00	0.00	0.00	0.00	
Department: 4203 - Streets Total:		48,957.00	51,626.47	4,247.27	3,707.69	4,000.00	3,220.69	4,000.00	
Department: 4700 - Projects									
239-4700-7529	PJ 520 Parking Lot Maint.	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
239-4700-7887	Parking Improvements	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Department: 4700 - Projects Total:		15,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Expense Total:		127,165.00	133,989.07	80,804.27	46,354.60	43,275.76	34,728.02	43,275.76	
Total Revenues		122,500.00	48,639.59	230,500.00	209,924.21	81,500.00	17,816.67	81,500.00	
Fund: 239 - PARKING Surplus (Deficit):		-4,665.00	-85,349.48	149,695.73	163,569.61	38,224.24	-16,911.35	38,224.24	
Fund: 240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND									
Revenue									
240-3600-0230	Reimbursement	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	
240-3900-0000	Transfer In	0.00	0.00	0.00	1,301,000.00	3,900,911.00	0.00	4,023,015.00	
Revenue Total:		0.00	0.00	0.00	1,301,000.00	4,130,911.00	0.00	4,023,015.00	
Expense									
Department: 4700 - Projects									
240-4700-7007	Centerline Striping 2022	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
240-4700-7018	Pavement Rehabilitation 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240-4700-7105	Pavement Rehabilitation 2022	0.00	0.00	0.00	416,411.28	3,100,000.00	3,247,611.39	0.00	
240-4700-7106	Parking Improvements 2022	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	
240-4700-7107	Sidewalk Repair Improvements 2...	0.00	0.00	0.00	0.00	40,000.00	0.00	50,000.00	
240-4700-7600	Henderson Street Improvements	0.00	0.00	0.00	425,221.62	0.00	0.00	2,616,000.00	
240-4700-7854	Safety Improvement Projects	0.00	0.00	0.00	99,042.22	0.00	0.00	0.00	
240-4700-7886	Pavement Rehabilitation	0.00	0.00	0.00	776,446.20	0.00	0.00	0.00	
240-4700-7910	Multimodal Corridor Study	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
Department: 4700 - Projects Total:		0.00	0.00	0.00	1,717,121.32	3,279,000.00	3,347,611.39	3,705,000.00	
Expense Total:		0.00	0.00	0.00	1,717,121.32	3,279,000.00	3,347,611.39	3,705,000.00	
Total Revenues		0.00	0.00	0.00	1,301,000.00	4,130,911.00	0.00	4,023,015.00	
Fund: 240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND Surplus (Def..)		0.00	0.00	0.00	-416,121.32	851,911.00	-3,347,611.39	318,015.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Fund: 241 - CAP IMPROVEMENTS									
Revenue									
241-3400-0999	Grants- Federal	0.00	1,525,000.00	0.00	99,064.89	0.00	2,296.33	0.00	
241-3410-0045	Grants- State	0.00	396,343.00	8,035,000.00	396,643.00	12,526,559.00	208,492.00	0.00	
241-3420-0999	Grants- Other	0.00	653,603.00	0.00	1,381,000.00	500,000.00	1,227,000.00	0.00	
241-3600-0149	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
241-3600-0279	Reimbursement-prior	6,108,791.00	0.00	0.00	0.00	0.00	0.00	0.00	
241-391A-0000	General Fund	0.00	0.00	500,000.00	500,000.00	1,000,000.00	0.00	875,000.00	
Revenue Total:		6,108,791.00	2,574,946.00	8,535,000.00	2,376,707.89	14,026,559.00	1,437,788.33	875,000.00	
Expense									
Department: 4700 - Projects									
241-4700-7005	Caltrans Art Grant	0.00	0.00	0.00	0.00	0.00	61,382.43	0.00	
241-4700-7006	Solar Renewable Energy Improv...	0.00	0.00	0.00	0.00	0.00	72,984.61	0.00	
241-4700-7008	Carson Park Improvements	0.00	0.00	0.00	0.00	0.00	40,876.83	0.00	
241-4700-7013	Fire Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
241-4700-7101	Fiber Optic Network 2022	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
241-4700-7902	Storm Drain Improvements	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	
241-4700-7923	Zoo Projects 2020 PJ 653	6,088,791.00	3,827,926.08	0.00	1,530,296.05	1,500,000.00	1,371,006.27	0.00	
241-4700-7924	Stormwater Flood Reduction	0.00	0.00	0.00	341,318.51	4,701,919.00	73,518.63	0.00	
241-4700-7927	20/30 Park Improvements	20,000.00	46,625.00	6,571,000.00	397,852.00	6,324,640.00	73,768.00	0.00	
241-4700-7928	Bicycle Facilities	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
241-4700-7933	Sidewalk Repair Improvements	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
241-4700-7934	Halvorsen Trail Rehabilitation	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
241-4700-7935	EV Charging Stations	0.00	0.00	93,000.00	78,708.92	95,000.00	83,647.88	0.00	
241-4700-7955	Prop 68 – Ross Park	0.00	0.00	0.00	79,650.00	0.00	0.00	0.00	
Department: 4700 - Projects Total:		6,108,791.00	3,874,551.08	8,227,000.00	2,427,825.48	13,121,559.00	1,777,184.65	0.00	
Expense Total:		6,108,791.00	3,874,551.08	8,227,000.00	2,427,825.48	13,121,559.00	1,777,184.65	0.00	
Total Revenues		6,108,791.00	2,574,946.00	8,535,000.00	2,376,707.89	14,026,559.00	1,437,788.33	875,000.00	
Fund: 241 - CAP IMPROVEMENTS Surplus (Deficit):		0.00	-1,299,605.08	308,000.00	-51,117.59	905,000.00	-339,396.32	875,000.00	

Fund: 242 - ABATEMENT PROJECTS FUND

Revenue									
242-3320-0280	Code violation restitution	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
242-3600-0283	Reimbursement	0.00	45,913.65	0.00	291,100.13	17,575.51	163,287.41	0.00
242-391A-0000	General Fund	0.00	0.00	2,500,000.00	2,300,000.00	0.00	0.00	0.00
Revenue Total:		100,000.00	45,913.65	2,500,000.00	2,591,100.13	17,575.51	163,287.41	0.00
Expense								
Department: 4700 - Projects								
242-4700-6120	Abatement projects	50,000.00	0.00	0.00	20,881.99	0.00	129,231.21	0.00
242-4700-6121	Demolition Projects PJ 089	50,000.00	4,090.58	0.00	99,270.39	1,025,000.00	712,867.48	0.00
242-4700-6123	PJ 089 Squires vs. COE	0.00	897.00	0.00	0.00	0.00	0.00	0.00
242-4700-6124	COE vs. Squires	0.00	37,934.70	0.00	0.00	0.00	0.00	0.00
Department: 4700 - Projects Total:		100,000.00	42,922.28	0.00	120,152.38	1,025,000.00	842,098.69	0.00
Expense Total:		100,000.00	42,922.28	0.00	120,152.38	1,025,000.00	842,098.69	0.00
Total Revenues		100,000.00	45,913.65	2,500,000.00	2,591,100.13	17,575.51	163,287.41	0.00
Fund: 242 - ABATEMENT PROJECTS FUND Surplus (Deficit):		0.00	2,991.37	2,500,000.00	2,470,947.75	-1,007,424.49	-678,811.28	0.00
Fund: 260 - AIRPORT								
Revenue								
260-3600-0284	Aviation grant	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
260-3600-0285	Samoa Drag Strip	0.00	300.00	0.00	150.00	0.00	0.00	0.00
260-3600-0286	Hangar rental	11,000.00	9,495.00	11,000.00	9,750.00	11,000.00	9,075.00	11,000.00
260-3600-0287	Bed & Breakfast Rent	27,500.00	38,033.80	35,000.00	31,548.00	35,000.00	28,919.00	35,000.00
260-3600-0288	Bed & Breakfast 3% of Sales	5,000.00	8,264.93	5,000.00	7,423.72	12,494.62	14,934.56	12,494.62
260-391A-0000	General Fund	0.00	0.00	350,000.00	335,000.00	0.00	0.00	0.00
Revenue Total:		53,500.00	66,093.73	411,000.00	393,871.72	68,494.62	52,928.56	68,494.62
Expense								
Department: 4300 - Development Services								
260-4300-1110	Regular salaries	3,965.00	3,976.24	173.28	108.30	0.00	0.00	0.00
260-4300-1114	Vacation buyback	219.00	0.00	0.00	0.00	0.00	0.00	0.00
260-4300-1301	Life insurance	2.00	1.79	0.00	0.07	0.00	0.00	0.00
260-4300-1302	PERS-employer contribution	397.00	402.25	16.50	10.31	0.00	0.00	0.00
260-4300-1304	Health insurance	966.00	1,079.99	47.18	29.49	0.00	0.00	0.00
260-4300-1305	Medicare	57.00	0.00	0.00	0.00	0.00	0.00	0.00
260-4300-1313	Workers Comp	177.00	177.00	0.00	0.00	0.00	0.00	0.00
260-4300-1317	Dental & Vision	42.00	31.64	1.52	0.95	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
260-4300-1320	PERS Unfunded Liability	1,154.00	1,154.04	0.00	0.00	0.00	0.00	0.00
260-4300-5160	Liability Insurance	166.00	166.20	0.00	0.00	0.00	0.00	0.00
260-4300-5301	General Administration	71.00	70.92	0.00	0.00	0.00	0.00	0.00
260-4300-5302	General Government	609.00	609.36	0.00	0.00	0.00	0.00	0.00
Department: 4300 - Development Services Total:		7,825.00	7,669.43	238.48	149.12	0.00	0.00	0.00
Department: 4301 - Development Services								
260-4301-2122	Postage/freight	10.00	0.00	0.00	0.00	0.00	0.00	0.00
260-4301-2136	Construct materials	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
260-4301-3100	Prof/tech-miscell.	0.00	150.00	0.00	486.44	0.00	284.94	0.00
260-4301-3164	Environmental svcs.	4,000.00	1,326.39	0.00	0.00	0.00	0.00	0.00
260-4301-3206	Airport repairs/maintenance	10,000.00	2,000.00	10,000.00	0.00	10,000.00	2,000.00	10,000.00
260-4301-3304	General liability	0.00	9,103.00	0.00	9,103.00	0.00	0.00	0.00
260-4301-3601	Training-general	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
260-4301-3711	Electricity	200.00	95.28	1,000.00	105.74	100.00	94.04	105.91
260-4301-3760	Water	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
260-4301-4503	Property taxes	45.00	0.00	0.00	0.00	0.00	0.00	0.00
260-4301-4504	Samoa Pen. Fire Dist Asse	5,868.00	11,327.60	0.00	11,327.60	0.00	0.00	0.00
Department: 4301 - Development Services Total:		35,073.00	24,002.27	11,000.00	21,022.78	10,100.00	2,378.98	10,105.91
Expense Total:		42,898.00	31,671.70	11,238.48	21,171.90	10,100.00	2,378.98	10,105.91
Total Revenues		53,500.00	66,093.73	411,000.00	393,871.72	68,494.62	52,928.56	68,494.62
Fund: 260 - AIRPORT Surplus (Deficit):		10,602.00	34,422.03	399,761.52	372,699.82	58,394.62	50,549.58	58,388.71
Fund: 275 - CDBG GENERAL ALLOCATION								
Revenue								
275-361A-0000	Change in FV of inv	0.00	-287.16	0.00	0.80	0.00	0.00	0.00
275-3630-0293	Pooled cash interest	0.00	308.43	0.00	304.12	0.00	0.00	0.00
Revenue Total:		0.00	21.27	0.00	304.92	0.00	0.00	0.00
Total Revenues		0.00	21.27	0.00	304.92	0.00	0.00	0.00
Fund: 275 - CDBG GENERAL ALLOCATION Total:		0.00	21.27	0.00	304.92	0.00	0.00	0.00
Fund: 276 - HOME PROGRAM								
Revenue								
276-3420-0296	SA ROPS Revenue	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
276-361A-0000	Change in FV of inv	0.00	-883.20	0.00	11.57	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
276-3630-0300	Miscellaneous	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
276-363A-0000	Pooled cash interest	0.00	1,331.77	0.00	1,529.52	0.00	0.00	0.00
	Revenue Total:	50,000.00	50,448.57	50,000.00	51,541.09	50,000.00	10,000.00	50,000.00
Expense								
Department: 4303 - Housing								
276-4303-3100	Prof/tech-miscell.	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
276-4303-3110	Misc. financial svcs	0.00	0.00	0.00	12.50	0.00	12.50	0.00
	Department: 4303 - Housing Total:	50,000.00	0.00	50,000.00	12.50	50,000.00	12.50	50,000.00
	Expense Total:	50,000.00	0.00	50,000.00	12.50	50,000.00	12.50	50,000.00
	Total Revenues	50,000.00	50,448.57	50,000.00	51,541.09	50,000.00	10,000.00	50,000.00
	Fund: 276 - HOME PROGRAM Surplus (Deficit):	0.00	50,448.57	0.00	51,528.59	0.00	9,987.50	0.00
Fund: 277 - HOUSING RLF CDBG PI								
Revenue								
277-3400-0997	20CDBG-CV2&3	0.00	0.00	0.00	0.00	0.00	7,301.18	0.00
277-3400-0998	20CDBG-CV1	0.00	0.00	0.00	0.00	0.00	93,635.88	0.00
277-361A-0000	Change in FV of inv	0.00	-201.66	0.00	40.27	0.00	0.00	0.00
277-3630-0301	Pooled cash interest	0.00	307.74	0.00	1,338.35	0.00	0.00	0.00
277-3630-0302	Other hous loan interest	0.00	31,407.02	0.00	56,105.30	0.00	0.00	0.00
277-3630-0304	Other hous loan prin	6,909.00	90,938.37	0.00	218,915.08	0.00	26,253.00	0.00
277-368A-0000	Miscellaneous	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	Revenue Total:	6,909.00	122,451.47	0.00	526,399.00	0.00	127,190.06	0.00
Expense								
Department: 4303 - Housing								
277-4303-3100	Prof/tech-miscell.	0.00	60,160.43	0.00	131,850.80	0.00	44,292.28	0.00
277-4303-3110	Misc. financial svcs	0.00	300.00	0.00	505.50	0.00	450.00	0.00
277-4303-3148	Credit reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 4303 - Housing Total:	0.00	60,460.43	0.00	132,356.30	0.00	44,742.28	0.00
	Expense Total:	0.00	60,460.43	0.00	132,356.30	0.00	44,742.28	0.00
	Total Revenues	6,909.00	122,451.47	0.00	526,399.00	0.00	127,190.06	0.00
	Fund: 277 - HOUSING RLF CDBG PI Surplus (Deficit):	6,909.00	61,991.04	0.00	394,042.70	0.00	82,447.78	0.00
Fund: 278 - CALHOME OOR GRANT								
Revenue								
278-361A-0000	Change in FV of inv	0.00	-425.65	0.00	1.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
278-3630-0308	Pooled cash interest	0.00	385.26	0.00	379.87	0.00	0.00	0.00	
	Revenue Total:	0.00	-40.39	0.00	380.87	0.00	0.00	0.00	
Expense									
Department: 4303 - Housing									
278-4303-3104	Appraisal services	700.00	0.00	700.00	0.00	700.00	0.00	700.00	
278-4303-3110	Misc. financial svcs	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
278-4303-3148	Credit reports	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
278-4303-3155	Title reports	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	
278-4303-4603	Loans	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	
	Department: 4303 - Housing Total:	42,850.00	0.00	42,850.00	0.00	42,850.00	0.00	42,850.00	
	Expense Total:	42,850.00	0.00	42,850.00	0.00	42,850.00	0.00	42,850.00	
	Total Revenues	0.00	-40.39	0.00	380.87	0.00	0.00	0.00	
	Fund: 278 - CALHOME OOR GRANT Surplus (Deficit):	-42,850.00	-40.39	-42,850.00	380.87	-42,850.00	0.00	-42,850.00	
Fund: 283 - ECON DEV FUND-TPA									
Revenue									
283-361A-0000	Change in FV of inv	0.00	-22.73	0.00	0.07	0.00	0.00	0.00	
283-363A-0000	Pooled cash interest	0.00	28.72	0.00	28.31	0.00	0.00	0.00	
	Revenue Total:	0.00	5.99	0.00	28.38	0.00	0.00	0.00	
	Total Revenues	0.00	5.99	0.00	28.38	0.00	0.00	0.00	
	Fund: 283 - ECON DEV FUND-TPA Total:	0.00	5.99	0.00	28.38	0.00	0.00	0.00	
Fund: 285 - RENTAL REHABILITATION									
Revenue									
285-361A-0000	Change in FV of inv	0.00	-281.59	0.00	0.66	0.00	0.00	0.00	
285-3630-0313	Pooled cash interest	0.00	256.18	0.00	252.61	0.00	0.00	0.00	
	Revenue Total:	0.00	-25.41	0.00	253.27	0.00	0.00	0.00	
	Total Revenues	0.00	-25.41	0.00	253.27	0.00	0.00	0.00	
	Fund: 285 - RENTAL REHABILITATION Total:	0.00	-25.41	0.00	253.27	0.00	0.00	0.00	
Fund: 291 - HOUSING									
Revenue									
291-3600-0611	Change in FV of inv	0.00	-1,300.67	0.00	2.32	0.00	0.00	0.00	
291-3630-0315	Pooled cash interest	0.00	1,160.72	0.00	1,120.99	0.00	0.00	0.00	
291-3630-0316	HAB loan interest	0.00	277.71	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
291-3630-0317	HAB loan principal	0.00	9,282.55	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	9,420.31	0.00	1,123.31	0.00	0.00	0.00	
Expense									
Department: 4303 - Housing									
291-4303-2119	Office supplies	0.00	91.65	0.00	0.00	0.00	0.00	0.00	
291-4303-2122	Postage/freight	0.00	259.23	0.00	108.26	0.00	120.20	0.00	
291-4303-3100	Prof/tech-miscell.	27,918.00	0.00	0.00	0.00	0.00	0.00	0.00	
291-4303-3110	Misc. financial svcs	1,000.00	817.41	0.00	0.00	0.00	0.00	0.00	
291-4303-3901	Public notice-general	500.00	616.14	0.00	539.03	0.00	1,171.95	0.00	
291-4303-4604	Grants-Sr Home Repair Prog	3,000.00	4,054.97	0.00	1,421.06	0.00	2,188.22	0.00	
	Department: 4303 - Housing Total:	32,418.00	5,839.40	0.00	2,068.35	0.00	3,480.37	0.00	
	Expense Total:	32,418.00	5,839.40	0.00	2,068.35	0.00	3,480.37	0.00	
	Total Revenues	0.00	9,420.31	0.00	1,123.31	0.00	0.00	0.00	
	Fund: 291 - HOUSING Surplus (Deficit):	-32,418.00	3,580.91	0.00	-945.04	0.00	-3,480.37	0.00	
Fund: 296 - CITY HOUSING - LOW/MOD									
Revenue									
296-361A-0000	Change in FV of inv	0.00	-6,126.64	0.00	68.90	0.00	0.00	0.00	
296-3630-0320	Subordination Fee	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
296-3630-0321	Pooled cash interest	0.00	6,055.99	0.00	8,091.47	0.00	0.00	0.00	
296-3630-0322	Other hous loan interest	16,632.23	111,112.86	0.00	76,609.35	1,357.02	14,024.02	70,000.00	
296-3630-0323	Other hous loan prin	240,381.43	739,686.15	0.00	586,569.39	18,419.39	45,971.96	200,000.00	
296-3630-0324	Miscellaneous	0.00	0.00	0.00	271.42	0.00	0.00	0.00	
	Revenue Total:	257,013.66	851,028.36	0.00	671,610.53	19,776.41	59,995.98	270,000.00	
Expense									
Department: 4303 - Housing									
296-4303-1110	Regular salaries	50,675.00	47,857.02	71,101.46	71,598.58	82,797.22	71,296.11	80,858.06	
296-4303-1114	Vacation buyback	0.00	0.00	0.00	0.00	8,785.91	8,785.91	8,785.91	
296-4303-1301	Life insurance	34.00	12.93	17.28	17.28	19.11	17.35	17.28	
296-4303-1302	PERS-employer contribution	3,618.00	5,369.72	6,374.61	6,564.37	7,351.88	6,315.63	5,457.92	
296-4303-1304	Health insurance	7,965.00	5,937.62	8,070.10	7,782.87	10,000.82	9,311.74	7,304.16	
296-4303-1305	Medicare	735.00	0.00	264.80	559.32	1,310.61	1,143.87	1,172.44	
296-4303-1313	Workers comp	396.00	396.00	540.18	540.22	562.54	468.80	570.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
296-4303-1317	Dental & Vision	0.00	562.14	697.68	694.62	709.93	607.50	660.96	
296-4303-1320	PERS Unfunded Liability	17,257.00	17,256.96	19,549.49	20,945.88	23,708.05	19,756.70	21,797.37	
296-4303-2110	Oper supplies-misc	250.00	598.44	250.00	0.00	250.00	0.00	250.00	
296-4303-2119	Office supplies	250.00	24.39	250.00	173.80	250.00	0.00	250.00	
296-4303-2122	Postage/freight	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
296-4303-3100	Prof/tech-miscell.	75,000.00	614.64	75,000.00	250,761.96	0.00	0.00	0.00	
296-4303-3101	Outside legal	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00	
296-4303-3104	Appraisal Services	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	
296-4303-3110	Misc. financial svcs	0.00	-1,021.00	0.00	483.00	0.00	386.00	0.00	
296-4303-3148	Credit Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
296-4303-3224	Housing Assets Maintenance	10,000.00	2,522.60	10,000.00	688.73	5,000.00	825.00	5,000.00	
296-4303-3501	Travel-general	2,500.00	490.85	2,500.00	1,217.64	2,500.00	2,469.60	2,500.00	
296-4303-3601	Training-general	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
296-4303-3901	Public notice-general	0.00	535.76	0.00	0.00	0.00	0.00	0.00	
296-4303-4604	Grants	250,000.00	266,251.52	0.00	88,854.27	90,000.00	90,000.00	90,000.00	
296-4303-5130	Inf Tech Repl Costs	1,646.00	1,645.68	0.00	0.00	0.00	0.00	0.00	
296-4303-5160	Liability Insurance	14,339.00	14,338.92	0.00	0.00	0.00	0.00	0.00	
296-4303-5301	General Administration	1,419.00	1,419.24	7,397.44	7,397.50	7,253.47	6,044.60	15,241.92	
296-4303-5302	General Government	12,188.00	12,188.28	10,585.68	10,585.74	13,418.88	11,182.40	23,776.98	
Department: 4303 - Housing Total:		458,022.00	377,001.71	222,348.72	468,865.78	260,168.42	228,611.21	269,893.00	
Expense Total:		458,022.00	377,001.71	222,348.72	468,865.78	260,168.42	228,611.21	269,893.00	
Total Revenues		257,013.66	851,028.36	0.00	671,610.53	19,776.41	59,995.98	270,000.00	
Fund: 296 - CITY HOUSING - LOW/MOD Surplus (Deficit):		-201,008.34	474,026.65	-222,348.72	202,744.75	-240,392.01	-168,615.23	107.00	
Fund: 350 - SA - DEBT SVC									
Revenue									
350-3100-0325	SA ROPS Revenue	2,478,236.00	2,426,118.00	2,451,600.00	1,320,409.00	2,632,104.00	1,316,052.00	2,625,623.00	
350-360A-0000	Pooled cash interest	0.00	2,112.60	0.00	2,060.60	0.00	0.00	0.00	
350-361A-0000	Change in FV of inv	0.00	-4,311.83	0.00	-68.82	0.00	0.00	0.00	
Revenue Total:		2,478,236.00	2,423,918.77	2,451,600.00	1,322,400.78	2,632,104.00	1,316,052.00	2,625,623.00	
Expense									
Department: 4009 - Successor Agency									
350-4009-1110	Regular salaries	0.00	0.00	0.00	9,936.00	0.00	0.00	3,241.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
350-4009-3108	Fiscal agent fees	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	
Department: 4009 - Successor Agency Total:		0.00	0.00	0.00	11,536.00	0.00	1,600.00	3,241.00	
Department: 4800 - Debt Service									
350-4800-8112	SA 2017 TAB Principal Series A	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
350-4800-8113	SA 2017 TAB Principal Series B	1,155,000.00	0.00	1,985,000.00	0.00	1,985,000.00	1,985,000.00	2,080,000.00	
350-4800-8125	SA Note Princ Pmt - WW	279,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
350-4800-8126	SA Note Princ Pmt-Water	42,917.00	0.00	0.00	0.00	0.00	0.00	0.00	
350-4800-8127	ROPS - Harbor	224,282.00	224,282.00	0.00	224,282.00	224,282.00	0.00	224,282.00	
350-4800-8128	ROPS - Home	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	
350-4800-8212	SA 2017 TAB Int Series A & B	7,425.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
350-4800-8213	SA 2017 TAB Interest Series	542,725.00	542,488.01	466,600.02	460,238.02	369,725.02	299,833.34	268,100.02	
Department: 4800 - Debt Service Total:		2,961,947.00	821,720.01	2,451,600.02	734,520.02	2,629,007.02	2,284,833.34	2,622,382.02	
Expense Total:		2,961,947.00	821,720.01	2,451,600.02	746,056.02	2,629,007.02	2,286,433.34	2,625,623.02	
Total Revenues		2,478,236.00	2,423,918.77	2,451,600.00	1,322,400.78	2,632,104.00	1,316,052.00	2,625,623.00	
Fund: 350 - SA - DEBT SVC Surplus (Deficit):		-483,711.00	1,602,198.76	-0.02	576,344.76	3,096.98	-970,381.34	-0.02	
Fund: 450 - SA - CAP PROJECTS									
Revenue									
450-3600-0611	Change in FV of inv	0.00	-159.97	0.00	0.52	0.00	0.00	0.00	
Revenue Total:		0.00	-159.97	0.00	0.52	0.00	0.00	0.00	
Expense									
Department: 4009 - Successor Agency									
450-4009-4506	Depreciation-regular	0.00	9,081.41	0.00	9,081.42	0.00	0.00	0.00	
Department: 4009 - Successor Agency Total:		0.00	9,081.41	0.00	9,081.42	0.00	0.00	0.00	
Expense Total:		0.00	9,081.41	0.00	9,081.42	0.00	0.00	0.00	
Total Revenues		0.00	-159.97	0.00	0.52	0.00	0.00	0.00	
Fund: 450 - SA - CAP PROJECTS Surplus (Deficit):		0.00	-9,241.38	0.00	-9,080.90	0.00	0.00	0.00	
Fund: 500 - WATER FUND									
Revenue									
500-3400-0999	Grant Reimbursement	0.00	0.00	0.00	273,986.95	0.00	0.00	0.00	
500-3520-0331	Regular charges	8,330,000.00	8,296,680.21	8,899,000.00	8,720,455.95	9,232,712.50	7,483,588.41	11,332,490.00	
500-3520-0332	Hidden Valley	14,000.00	20,292.62	14,700.00	21,287.57	15,031.72	20,531.48	15,031.72	
500-3520-0333	Sales to H.C.S.D.	640,000.00	743,574.00	610,000.00	793,148.20	600,000.00	617,458.00	600,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
500-3520-0334	Late penalties	30,000.00	-244.49	30,000.00	0.00	30,000.00	0.00	30,000.00
500-3520-0335	Hydrant fees	1,000.00	7,697.14	1,000.00	2,241.72	1,000.00	500.04	1,000.00
500-3520-0336	Meter test fees	500.00	0.00	500.00	0.00	500.00	0.00	500.00
500-3520-0337	Water turn-on fees	50,000.00	68.00	50,000.00	36,290.07	50,000.00	32,844.00	50,000.00
500-3520-0338	Re-connect fees	50,000.00	-200.00	50,000.00	0.00	50,000.00	0.00	50,000.00
500-3520-0339	Lab test fees	4,750.00	5,729.00	4,750.00	5,933.00	4,750.00	4,998.00	4,750.00
500-3520-0340	Permit reviews	500.00	2,000.00	500.00	1,900.00	1,935.80	2,735.80	2,000.00
500-3520-0341	Convenience Fee	2,000.00	481.05	2,000.00	350.91	2,000.00	325.08	2,000.00
500-3520-0342	Bulk Water Sales	3,500.00	10,470.82	3,500.00	11,805.76	7,897.81	9,480.43	7,897.81
500-3520-0343	Residential service	85,000.00	300,995.47	15,000.00	48,311.10	37,858.14	53,291.89	40,000.00
500-3520-0344	Commercial service	15,000.00	28,270.71	15,000.00	0.00	127,183.00	208,297.00	12,000.00
500-3520-0345	Fire service	22,500.00	17,150.20	22,500.00	4,241.83	87,021.61	84,384.56	90,000.00
500-3520-0346	Misc enterprise chgs	1,500.00	250.00	1,500.00	0.00	1,500.00	250.00	1,500.00
500-3520-0348	Return check chgs	1,000.00	1,270.00	1,000.00	915.00	1,000.00	744.00	1,000.00
500-361A-0000	Change in FV of inv	0.00	-43,279.77	0.00	-174.30	0.00	0.00	0.00
500-3620-0349	Pooled cash interest	0.00	40,556.39	0.00	28,311.83	0.00	0.00	0.00
500-3620-0352	2012 Water Bond Interest	0.00	44.16	0.00	0.00	0.00	0.00	0.00
500-3620-0354	Compensation - property dama	20,000.00	28,677.04	0.00	36,763.38	0.00	60,012.57	0.00
500-3620-0356	Miscellaneous	0.00	8.62	0.00	11,454.50	1,500,000.00	160.00	0.00
500-3900-0000	Transfers In	0.00	983,585.00	0.00	4,270,760.55	0.00	0.00	0.00
Revenue Total:		9,271,250.00	10,444,076.17	9,720,950.00	14,267,984.02	11,750,390.58	8,579,601.26	12,240,169.53
Expense								
Department: 4005 - Finance								
500-4005-1110	Regular salaries	115,490.00	102,512.68	100,266.75	98,696.38	121,807.44	96,372.57	155,827.85
500-4005-1111	Overtime pay	0.00	95.94	43.17	26.98	268.53	240.90	268.53
500-4005-1112	Executive leave	0.00	0.00	955.28	597.05	0.00	0.00	0.00
500-4005-1114	Vacation buyback	2,213.00	0.00	878.49	878.49	0.00	1,725.34	0.00
500-4005-1290	Temp salaries-gen	2,500.00	12,247.47	922.70	576.69	0.00	0.00	0.00
500-4005-1301	Life insurance	124.00	57.68	49.58	51.60	62.03	48.97	64.08
500-4005-1302	PERS-employer contribution	10,310.00	19,462.63	7,060.05	7,205.59	9,391.74	6,600.65	9,703.72
500-4005-1304	Health insurance	27,065.00	28,720.10	21,539.04	23,246.43	36,492.73	30,832.30	40,856.95

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
500-4005-1305	Medicare	1,711.00	52.80	364.27	791.44	1,780.00	1,439.90	2,271.68
500-4005-1311	Car Allowance	1,050.00	841.47	840.00	840.00	840.00	700.00	840.00
500-4005-1313	Workers Comp	903.00	903.00	1,284.08	1,284.05	960.00	800.00	1,098.49
500-4005-1317	Dental & Vision	863.00	647.60	513.17	515.68	615.26	413.78	350.31
500-4005-1320	PERS Unfunded Liability	39,330.00	82,602.00	46,261.04	49,565.40	40,458.77	33,715.60	42,007.40
500-4005-2119	Office supplies	1,500.00	3,372.66	1,500.00	0.00	1,500.00	0.00	1,500.00
500-4005-2122	Postage/freight	0.00	23,853.87	0.00	19,618.94	0.00	20,000.00	0.00
500-4005-2123	Postage - utility bills	20,000.00	1,502.77	20,000.00	146.13	20,000.00	637.64	20,000.00
500-4005-2132	Miscellaneous forms	2,500.00	6,050.99	2,500.00	7,042.38	2,500.00	4,671.75	2,500.00
500-4005-3100	Prof/tech-miscell.	15,000.00	8,081.02	35,000.00	2,663.00	55,000.00	10,160.79	55,000.00
500-4005-3220	Software Maint	20,000.00	15,465.26	20,000.00	2,694.76	20,000.00	2,400.00	20,000.00
500-4005-5130	Inf Tech Repl Costs	8,229.00	8,228.52	18,753.74	18,753.72	21,464.93	17,887.40	21,291.74
500-4005-5160	Liability Insurance	6,481.00	6,481.44	8,295.44	8,295.39	10,327.50	7,025.50	9,009.72
500-4005-5301	General Administration	3,151.00	3,150.60	16,274.36	16,274.36	19,076.64	15,897.20	23,091.52
500-4005-5302	General Government	27,058.00	27,057.96	23,288.50	23,288.56	35,291.65	29,409.70	36,022.12
Department: 4005 - Finance Total:		305,478.00	351,388.46	326,589.66	283,053.02	397,837.22	280,979.99	441,704.11
Department: 4200 - Public Works								
500-4200-1110	Regular salaries	99,355.00	110,858.04	104,983.94	107,489.64	96,107.65	80,000.95	96,125.28
500-4200-1114	Vacation Buyback	0.00	0.00	2,537.26	2,537.26	2,537.26	5,674.47	2,537.26
500-4200-1290	Temp salaries-gen	0.00	0.00	4,677.15	2,923.22	0.00	0.00	0.00
500-4200-1301	Life insurance	95.00	48.44	46.35	45.99	43.92	36.65	43.78
500-4200-1302	PERS-employer contribution	9,446.00	20,361.73	9,107.90	9,096.41	8,496.26	7,100.12	7,754.32
500-4200-1304	Health Insurance	10,038.00	12,248.44	10,366.66	9,808.88	8,597.72	6,540.82	9,620.83
500-4200-1305	Medicare	1,504.00	118.89	424.90	887.29	1,430.40	1,242.34	1,414.70
500-4200-1311	Car Allowance	1,470.00	245.80	0.00	0.00	0.00	0.00	0.00
500-4200-1313	Workers Comp	3,266.00	3,266.04	4,225.04	4,225.09	3,456.73	2,880.60	3,431.37
500-4200-1317	Dental & Vision	576.00	443.89	556.46	554.21	539.11	439.75	528.77
500-4200-1320	PERS Unfunded Liability	33,835.00	71,697.96	35,142.80	37,653.00	28,769.19	23,974.30	25,913.04
500-4200-2110	Oper suppl-miscell.	200.00	1,160.13	1,700.00	1,474.15	1,700.00	810.68	1,700.00
500-4200-2119	Office supplies	1,000.00	305.01	0.00	96.01	0.00	92.73	0.00
500-4200-2120	Subscriptions/books	250.00	130.53	0.00	176.11	0.00	521.61	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
500-4200-2122	Postage/freight	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4200-3100	Prof/tech-miscell.	3,000.00	2,890.71	3,000.00	7,302.05	30,000.00	30,128.15	5,000.00	
500-4200-5160	Liability insurance	5,033.00	5,032.68	5,032.72	5,032.70	4,424.79	3,010.10	3,860.19	
500-4200-5301	General Administration	1,632.00	1,632.12	8,383.76	8,383.74	5,802.78	4,835.70	6,096.77	
500-4200-5302	General Government	14,017.00	14,016.48	11,997.10	11,997.08	10,735.10	8,945.90	9,510.79	
Department: 4200 - Public Works Total:		184,967.00	244,456.89	202,182.04	209,682.83	202,640.91	176,234.87	173,537.10	
Department: 4201 - Engineering									
500-4201-1110	Regular salaries	251,649.00	250,059.19	229,979.97	284,752.70	390,068.29	345,325.85	541,426.69	
500-4201-1111	Overtime pay	0.00	25.25	291.84	515.84	7,208.86	7,206.13	7,500.00	
500-4201-1112	Executive leave	0.00	0.00	166.99	104.37	0.00	0.00	0.00	
500-4201-1114	Vacation buyback	0.00	171.11	398.40	808.87	446.31	446.31	446.31	
500-4201-1290	Temp salaries-gen	17,800.00	40,042.10	17,245.60	12,086.93	16,612.38	10,763.80	18,000.00	
500-4201-1301	Life insurance	228.00	109.24	96.94	119.85	160.16	138.99	214.35	
500-4201-1302	PERS-employer contribution	23,496.00	49,507.31	18,072.21	21,708.14	28,311.71	24,487.57	35,278.20	
500-4201-1304	Health insurance	44,888.00	45,245.18	45,503.54	48,561.55	63,296.32	47,961.42	78,745.85	
500-4201-1305	Medicare	3,699.00	54.35	994.69	2,700.68	5,976.82	5,405.59	8,085.59	
500-4201-1313	Workers Comp	7,372.00	7,371.96	8,399.25	8,399.21	11,822.30	9,851.90	27,961.86	
500-4201-1317	Dental & Vision	1,850.00	1,368.36	1,174.66	1,199.59	1,332.27	1,016.26	1,817.64	
500-4201-1320	PERS Unfunded Liability	85,699.00	177,652.96	75,753.78	81,164.76	108,146.41	90,122.00	145,955.47	
500-4201-2110	Oper suppl-miscell.	950.00	81.44	3,800.00	10,019.57	3,800.00	2,964.79	3,800.00	
500-4201-2119	Office supplies	950.00	394.94	0.00	510.65	0.00	446.85	0.00	
500-4201-2120	Subscriptions/books	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-2121	Dues/memberships	700.00	0.00	700.00	0.00	700.00	270.00	700.00	
500-4201-2122	Postage/freight	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-2125	Photocopy supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-2127	Photograph supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-2128	Survey supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-2150	Drafting supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-3100	Prof/tech-miscell.	14,000.00	1,283.52	16,250.00	6,463.00	16,250.00	3,174.59	16,250.00	
500-4201-3111	Merchant Bank Card Charges	0.00	1,745.55	1,500.00	2,845.69	2,900.00	4,431.33	5,156.92	
500-4201-3112	Printing - in house	550.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
500-4201-3114	Printing-outside	300.00	8.96	0.00	0.00	0.00	25.47	0.00	
500-4201-3155	Title reports	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-3156	Misc. property svcs	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-3200	Maint/rep-miscell.	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-3213	Veh/equip repairs	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-4201-3501	Travel-general	650.00	0.00	0.00	0.00	0.00	226.24	0.00	
500-4201-3601	Training-general	6,500.00	0.00	7,150.00	2,403.81	7,150.00	2,638.00	7,500.00	
500-4201-3901	Public notice-general	250.00	0.00	0.00	207.21	0.00	0.00	0.00	
500-4201-4302	Emp recogni/awards	200.00	23.00	0.00	0.00	0.00	0.00	0.00	
500-4201-5120	Fleet lease	4,463.00	4,462.92	11,299.66	11,299.68	11,809.53	9,841.30	14,103.32	
500-4201-5160	Liability Insurance	9,423.00	9,422.64	13,458.46	13,458.47	19,825.74	13,486.90	17,296.00	
500-4201-5301	General Administration	5,507.00	5,506.56	25,003.34	25,003.37	40,474.39	33,728.70	43,668.11	
500-4201-5302	General Government	47,291.00	47,290.56	35,779.61	35,779.57	74,877.34	62,397.80	68,121.03	
500-4201-7000	Cap Out under Thresh	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,400.00	
500-4201-7901	Software	5,500.00	0.00	5,500.00	519.18	5,500.00	0.00	5,500.00	
Department: 4201 - Engineering Total:		537,765.00	641,827.10	519,518.94	570,632.69	817,668.83	676,357.79	1,048,927.34	
Department: 4206 - Water Distribution									
500-4206-1110	Regular salaries	423,868.00	420,369.11	398,321.06	388,966.82	359,435.79	271,149.56	372,901.92	
500-4206-1111	Overtime pay	20,000.00	21,271.40	32,686.82	29,850.79	32,631.97	26,270.32	50,000.00	
500-4206-1112	Executive leave	0.00	407.43	0.00	0.00	0.00	0.00	0.00	
500-4206-1114	Vacation buyback	462.00	0.00	10,261.70	10,261.70	5,876.58	8,582.47	5,876.58	
500-4206-1290	Temp salaries-gen	20,000.00	27,890.67	4,256.11	15,397.39	32,035.20	20,703.85	50,000.00	
500-4206-1301	Life insurance	368.00	177.02	147.47	142.32	135.08	98.44	135.96	
500-4206-1302	PERS-employer contribution	31,397.00	62,404.34	24,933.12	24,568.24	22,521.77	17,158.81	23,693.14	
500-4206-1304	Health insurance	102,676.00	84,013.49	96,807.26	85,271.34	85,921.18	60,101.24	77,415.96	
500-4206-1305	Medicare	6,224.00	183.47	1,679.06	3,285.63	5,806.17	4,660.38	5,407.08	
500-4206-1309	Uniform allowance	0.00	984.27	1,280.00	1,200.00	0.00	600.00	0.00	
500-4206-1313	Workers Comp	45,330.00	45,330.00	63,888.81	63,888.85	43,551.22	36,292.70	36,883.99	
500-4206-1317	Dental & Vision	1,681.00	-626.12	367.33	365.29	346.94	288.05	330.48	
500-4206-1320	PERS Unfunded Liability	144,349.00	301,212.96	160,239.97	171,685.68	128,871.15	107,392.60	100,525.29	
500-4206-2110	Oper suppl-miscell.	40,000.00	34,792.70	40,000.00	22,439.08	40,000.00	35,129.93	20,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
500-4206-2119	Office supplies	1,000.00	882.55	1,000.00	438.92	1,000.00	468.64	1,000.00
500-4206-2120	Subscriptions/books	300.00	1,244.53	300.00	1,970.53	300.00	2,698.25	1,000.00
500-4206-2121	Dues/memberships	1,000.00	210.13	1,000.00	879.91	1,000.00	593.66	1,000.00
500-4206-2122	Postage/freight	250.00	180.14	250.00	0.00	250.00	49.59	250.00
500-4206-2139	Rock/sand/cement/grv	3,500.00	2,000.00	3,500.00	3,235.25	5,500.00	4,411.55	5,000.00
500-4206-2140	Asphalt/paving materials	28,875.00	35,075.21	30,000.00	25,489.40	30,000.00	21,266.10	30,000.00
500-4206-2147	Pipes/pipe fittings	90,000.00	83,636.60	90,000.00	92,145.54	140,000.00	162,351.86	95,000.00
500-4206-2148	Water meters/parts	20,000.00	20,045.84	20,000.00	9,816.41	1,145,652.00	713,168.66	40,000.00
500-4206-2149	Hydrant materials	0.00	626.05	0.00	0.00	0.00	0.00	40,000.00
500-4206-2151	Janitorial/cleaning	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
500-4206-2152	Sm tools/equipment	5,000.00	3,635.48	5,000.00	2,878.93	5,000.00	2,679.77	5,000.00
500-4206-2154	Shop supplies	200.00	131.83	200.00	0.00	200.00	0.00	200.00
500-4206-2157	Uniforms/protective	3,500.00	3,559.51	3,500.00	274.04	3,500.00	5,977.49	3,700.00
500-4206-3100	Prof/tech-miscell.	25,000.00	57,915.32	25,000.00	24,267.20	25,000.00	26,475.78	25,000.00
500-4206-3106	All funds audit	999.00	135.57	999.00	0.00	999.00	0.00	999.00
500-4206-3108	Fiscal agent fees	13,500.00	8,577.00	13,500.00	5,285.65	13,500.00	5,424.49	13,500.00
500-4206-3111	Merchant Bank Card Charges	40,000.00	79,410.44	65,000.00	103,772.58	95,700.00	93,907.39	99,012.65
500-4206-3112	Printing - in house	250.00	0.00	250.00	1,133.28	1,500.00	0.00	1,500.00
500-4206-3113	Collection Fees	500.00	1,165.19	500.00	1,033.59	500.00	102.57	500.00
500-4206-3141	Laundry services	3,500.00	3,493.47	3,500.00	2,493.24	3,500.00	3,639.89	4,000.00
500-4206-3200	Maint/rep-miscell.	18,800.00	3,371.71	10,000.00	357.07	15,000.00	28.80	15,000.00
500-4206-3220	Software maint	0.00	0.00	0.00	2,500.00	0.00	0.00	1,500.00
500-4206-3221	Hardware maint	4,600.00	0.00	2,000.00	609.06	2,000.00	0.00	2,000.00
500-4206-3223	Misc equip maint	3,650.00	615.01	3,650.00	0.00	3,650.00	0.00	3,650.00
500-4206-3501	Travel-general	0.00	248.50	1,000.00	580.86	1,000.00	0.00	1,000.00
500-4206-3601	Training-general	5,000.00	6,002.14	6,000.00	2,960.95	6,000.00	9,725.12	6,000.00
500-4206-3711	Electricity	10,000.00	13,456.85	12,000.00	13,743.53	14,250.00	15,010.26	16,466.34
500-4206-3761	Refuse collection	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00
500-4206-3800	Communications-gen	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
500-4206-4506	Depreciation-regular	0.00	1,129,040.91	0.00	1,178,649.80	0.00	0.00	0.00
500-4206-5120	Fleet lease	81,154.00	81,154.44	205,474.23	205,474.20	214,745.79	178,954.80	256,456.38

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
500-4206-5130	Inf Tech Repl Costs	15,174.00	15,174.24	27,804.49	27,804.48	31,057.92	25,881.60	25,550.09
500-4206-5160	Liability Insurance	37,864.00	37,864.32	52,183.25	52,183.27	48,800.33	33,197.50	42,573.45
500-4206-5301	General Administration	12,773.00	12,772.80	81,371.82	81,371.81	61,654.53	51,378.80	72,399.14
500-4206-5302	General Government	109,695.00	109,694.64	116,442.50	116,442.54	114,060.46	95,050.40	112,940.63
500-4206-5303	Fac maint costs	17,633.00	17,632.68	25,126.45	25,126.44	26,310.62	21,925.50	27,979.99
500-4206-5307	Communications	2,838.00	2,837.52	3,032.72	3,032.76	3,461.48	2,884.60	3,461.48
500-4206-7000	Cap Out under Thresh	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
500-4206-7302	Water systems	160,000.00	88,999.99	160,000.00	94,201.62	160,000.00	90,945.19	130,000.00
500-4206-7490	Misc. tools/mach/eqp	125,000.00	1,088.99	125,000.00	4,055.83	125,000.00	0.00	5,000.00
Department: 4206 - Water Distribution Total:		1,694,910.00	2,820,290.34	1,946,953.17	2,901,531.82	3,074,725.18	2,161,626.61	1,849,309.55
Department: 4208 - Water Treatment								
500-4208-1110	Regular salaries	254,834.00	272,947.36	304,839.38	310,442.04	313,199.04	257,950.71	386,384.22
500-4208-1111	Overtime pay	13,000.00	15,917.49	18,545.41	20,282.97	21,662.70	17,289.67	22,000.00
500-4208-1114	Vacation buyback	0.00	0.00	0.00	0.00	159.55	159.55	159.55
500-4208-1290	Temp salaries-gen	5,680.00	0.00	5,680.00	0.00	0.00	0.00	5,680.00
500-4208-1301	Life insurance	208.00	114.11	114.35	114.31	110.93	89.56	128.27
500-4208-1302	PERS-employer contribution	18,893.00	41,048.79	19,537.74	19,937.20	19,148.66	15,850.43	23,981.19
500-4208-1304	Health insurance	78,933.00	91,948.96	91,664.51	81,254.25	79,754.56	59,803.63	77,977.44
500-4208-1305	Medicare	3,700.00	98.95	1,212.02	2,627.68	4,748.59	4,004.69	5,620.84
500-4208-1309	Boot Allowance	0.00	346.77	950.24	790.50	0.00	385.70	0.00
500-4208-1313	Workers Comp	29,848.00	29,847.96	35,734.75	35,734.76	34,420.12	28,683.40	40,931.08
500-4208-1317	Dental & Vision	290.00	85.43	173.70	173.26	168.85	137.91	165.24
500-4208-1320	PERS Unfunded Liability	86,784.00	184,147.00	86,446.75	92,621.52	96,668.77	80,557.30	104,159.79
500-4208-2110	Oper suppl-miscell.	8,745.00	5,463.85	8,745.00	4,770.79	9,620.00	5,924.40	9,620.00
500-4208-2112	Chemicals	25,000.00	18,036.79	25,000.00	27,647.16	25,000.00	-1,322.14	25,000.00
500-4208-2115	Laboratory supplies	10,928.00	9,612.02	10,928.00	14,863.62	12,020.00	14,573.00	18,000.00
500-4208-2119	Office supplies	3,825.00	88.69	3,825.00	541.72	3,825.00	80.75	3,825.00
500-4208-2120	Subscriptions/books	875.00	29.95	875.00	29.95	875.00	29.95	875.00
500-4208-2121	Dues/memberships	1,643.00	1,253.00	1,643.00	119.99	1,643.00	204.94	1,643.00
500-4208-2122	Postage/freight	2,735.00	0.00	2,735.00	0.00	2,735.00	0.00	2,735.00
500-4208-2133	Repair parts	6,555.00	1,505.44	6,555.00	7,236.14	7,210.00	3,563.01	7,210.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
500-4208-2151	Janitorial/cleaning	340.00	204.47	340.00	87.06	340.00	292.42	500.00	
500-4208-2157	Uniforms/protective	560.00	1,019.17	560.00	0.00	2,560.00	1,934.00	2,500.00	
500-4208-2163	Bldg/grounds suppl	560.00	515.81	560.00	0.00	560.00	0.00	560.00	
500-4208-2190	Source/supply-water	3,055,575.00	3,313,689.31	3,400,000.00	3,467,123.40	3,400,000.00	2,939,428.84	3,400,000.00	
500-4208-2402	Lubricants	545.00	0.00	545.00	0.00	600.00	0.00	600.00	
500-4208-2494	Misc. fuel	4,370.00	0.00	4,370.00	0.00	4,805.00	0.00	4,805.00	
500-4208-3100	Prof/tech-miscell.	18,500.00	13,311.00	18,500.00	28,413.35	50,350.00	42,431.12	50,350.00	
500-4208-3106	All funds audit	1,313.00	0.00	1,313.00	0.00	1,313.00	0.00	1,313.00	
500-4208-3110	Misc. financial svcs	2,190.00	0.00	2,190.00	0.00	2,190.00	0.00	2,190.00	
500-4208-3112	Printing - in house	1,640.00	0.00	1,640.00	0.00	1,640.00	0.00	1,640.00	
500-4208-3141	Laundry services	2,735.00	3,480.72	2,735.00	3,252.89	3,735.00	3,316.80	3,500.00	
500-4208-3146	Miscell. consultants	2,190.00	0.00	2,190.00	559.86	2,190.00	0.00	2,190.00	
500-4208-3200	Maint/rep-miscell.	13,180.00	11,444.11	13,180.00	9,754.28	14,500.00	12,169.98	14,500.00	
500-4208-3201	Building repairs	2,975.00	0.00	2,975.00	3,300.67	2,975.00	0.00	2,975.00	
500-4208-3501	Travel-general	2,190.00	0.00	2,190.00	0.00	2,190.00	0.00	2,190.00	
500-4208-3601	Training-general	3,825.00	543.34	3,825.00	2,291.50	3,825.00	739.74	3,825.00	
500-4208-3711	Electricity	158,445.00	125,367.77	112,000.00	140,649.27	153,550.00	126,574.79	147,033.70	
500-4208-3813	Alarm line charges	1,690.00	398.65	1,690.00	403.48	1,690.00	337.37	1,690.00	
500-4208-3901	Public notice-general	330.00	0.00	330.00	0.00	330.00	0.00	330.00	
500-4208-3903	Pub. Not.-Recruit.	440.00	0.00	440.00	0.00	440.00	0.00	440.00	
500-4208-4395	Rebate Program	10,300.00	675.00	10,300.00	150.00	10,300.00	200.00	10,300.00	
500-4208-4505	Bad debt expense	0.00	1,324.34	0.00	354,155.53	0.00	-541.23	0.00	
500-4208-4610	To State-Regul. fees	42,000.00	31,883.02	42,000.00	39,409.29	42,000.00	10,894.80	42,000.00	
500-4208-5120	Fleet lease	2,321.00	2,321.40	5,877.41	5,877.36	6,142.61	5,118.80	7,335.71	
500-4208-5130	Inf Tech Repl Costs	11,520.00	11,519.88	26,255.24	26,255.28	30,050.91	25,042.40	29,808.44	
500-4208-5160	Liability Insurance	87,277.00	87,276.84	115,321.23	115,321.18	116,834.78	79,479.40	101,926.77	
500-4208-5301	General Administration	6,883.00	6,883.08	39,576.29	39,576.24	38,806.09	32,338.40	48,393.11	
500-4208-5302	General Government	59,113.00	59,113.20	56,633.39	56,633.34	71,791.00	59,825.80	75,491.90	
500-4208-5303	Fac maint costs	46,261.00	46,260.84	65,921.30	65,921.28	69,028.06	57,523.40	73,407.78	
500-4208-5307	Communications	4,328.00	4,327.68	5,765.11	5,765.16	5,940.35	4,950.30	5,940.35	
500-4208-5607	To State-Regul. fees	1,500.00	1,196.59	0.00	1,256.25	0.00	34,276.69	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
500-4208-7450	Equipment components	6,480.00	1,287.62	6,480.00	0.00	7,125.00	18,126.33	7,125.00	
500-4208-7490	Misc. tools/mach/eqp	6,900.00	0.00	6,900.00	4,807.00	7,590.00	189.25	7,590.00	
Department: 4208 - Water Treatment Total:		4,110,952.00	4,396,536.40	4,577,807.82	4,990,151.53	4,688,361.57	3,942,615.86	4,788,546.38	
Department: 4300 - Development Services									
500-4300-1110	Regular salaries	26,172.00	16,525.85	0.00	0.00	0.00	0.00	0.00	
500-4300-1301	Life insurance	25.00	7.90	0.00	0.46	0.00	0.40	0.00	
500-4300-1302	PERS-employer contribution	2,655.00	1,697.57	100.88	103.64	0.00	85.60	0.00	
500-4300-1304	Health insurance	7,932.00	1,855.42	1,120.32	1,145.70	0.00	990.00	0.00	
500-4300-1305	Medicare	379.00	0.00	4.61	9.36	0.00	14.40	0.00	
500-4300-1313	Workers Comp	1,036.00	1,035.96	0.00	0.00	0.00	0.00	0.00	
500-4300-1317	Dental & Vision	271.00	111.34	9.14	9.27	0.00	7.32	0.00	
500-4300-1320	PERS Unfunded Liability	8,913.00	19,731.00	0.00	0.00	0.00	0.00	0.00	
500-4300-5160	Liability Insurance	954.00	953.76	0.00	0.00	0.00	0.00	0.00	
500-4300-5301	General Administration	468.00	468.36	0.00	0.00	0.00	0.00	0.00	
500-4300-5302	General Government	4,022.00	4,022.16	0.00	0.00	0.00	0.00	0.00	
Department: 4300 - Development Services Total:		52,827.00	46,409.32	1,234.95	1,268.43	0.00	1,097.72	0.00	
Department: 4700 - Projects									
500-4700-7910	Capitalized Fixed Assets	0.00	295,034.00	0.00	0.00	0.00	0.00	0.00	
500-4700-7936	Water Treatment Plan Settling B...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4700 - Projects Total:		0.00	295,034.00	0.00	0.00	0.00	0.00	0.00	
Department: 4800 - Debt Service									
500-4800-8113	Capital lease principal	0.00	0.00	0.00	0.00	0.00	293,605.44	0.00	
500-4800-8122	2002 CSCDA Principal	170,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00	
500-4800-8123	2005 CSCDA Principal	465,000.00	0.00	510,000.00	0.00	510,000.00	510,000.00	0.00	
500-4800-8124	2006 CSCDA Principal	70,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	
500-4800-8215	2002 CSCDA Interest	80,238.00	68,049.50	71,487.50	59,174.50	62,237.50	16,746.87	0.00	
500-4800-8216	2005 CSCDA Interest	146,375.00	174,209.50	122,500.00	150,022.00	97,500.00	27,562.50	0.00	
500-4800-8217	2006 CSCDA Interest	49,300.00	42,976.25	46,218.75	39,841.87	42,750.00	11,156.25	0.00	
500-4800-8219	2022 Water Rev Refunding Princi...	0.00	0.00	0.00	0.00	0.00	0.00	821,000.00	
500-4800-8220	2022 Water Rev Refunding Inter...	0.00	0.00	0.00	0.00	0.00	0.00	568,826.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
500-4800-8233	2012 Water Interest Expense	424,800.00	424,800.00	424,800.00	424,800.00	424,800.00	106,200.00	0.00	
Department: 4800 - Debt Service Total:		1,405,713.00	710,035.25	1,440,006.25	673,838.37	1,402,287.50	1,230,271.06	1,389,826.00	
Department: 4900 - Transfers									
500-4900-9100	Transfers Out	1,900,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00	
Department: 4900 - Transfers Total:		1,900,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00	
Expense Total:		10,192,612.00	11,405,977.76	12,459,292.83	13,330,158.69	14,347,862.21	8,469,183.90	12,091,850.48	
Total Revenues		9,271,250.00	10,444,076.17	9,720,950.00	14,267,984.02	11,750,390.58	8,579,601.26	12,240,169.53	
Fund: 500 - WATER FUND Surplus (Deficit):		-921,362.00	-961,901.59	-2,738,342.83	937,825.33	-2,597,471.63	110,417.36	148,319.05	
Fund: 501 - WATER CAP PROJ									
Revenue									
501-391A-0000	Water Fund	1,173,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00	
Revenue Total:		1,173,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00	
Expense									
Department: 4700 - Projects									
501-4700-7004	2nd Street Emergency Repair	0.00	0.00	0.00	0.00	500,341.00	347,229.28	0.00	
501-4700-7009	Water Main Emergencies	0.00	0.00	0.00	0.00	191,000.00	46,683.47	0.00	
501-4700-7016	Lundbar Hills Fire Pump and Gen...	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
501-4700-7017	Water Distribution System Maint...	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
501-4700-7102	Water Distribution System Maint...	0.00	0.00	0.00	0.00	1,600,000.00	1,456,782.31	0.00	
501-4700-7458	Reservoir Maint & Sec PJ 394	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-4700-7600	Henderson Street Improvements	0.00	0.23	1,395,570.00	0.00	0.00	0.00	0.00	
501-4700-7869	Mad River Pipeline Failure	0.00	0.00	20,422.00	0.00	0.00	45,970.73	0.00	
501-4700-7895	Water Dist. System Maint.	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-4700-7907	High Tank Pump St Replacement	73,000.00	0.25	233,000.00	0.00	1,367,000.00	396,087.43	0.00	
501-4700-7910	Capitalized Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-4700-7917	Tank Recoating	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
501-4700-7921	Waterfront Drive	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
501-4700-7922	Myrtle & 8th Storm/Sewer Rec	0.00	819.98	0.00	0.00	0.00	240.00	0.00	
501-4700-7923	Fueling Station PJ# 703	175,000.00	0.28	420,000.00	0.00	0.00	0.00	0.00	
501-4700-7926	C Street Sewer Emergency Project	16,000.00	-0.30	0.00	0.00	0.00	0.00	0.00	
501-4700-7932	C X Sonoma Water Main EmERGE...	0.00	-0.25	960.00	960.00	0.00	0.00	0.00	
501-4700-7936	Water Treatment Plan Settling B...	0.00	0.00	0.00	0.00	106,000.00	24,171.25	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
501-4700-7938	Fiber Optic Network Upgrade	0.00	0.00	156,121.00	0.00	0.00	0.00	0.00	
501-4700-7939	Water Dist. System Maint. 2021	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	
Department: 4700 - Projects Total:		1,364,000.00	820.21	3,426,073.00	960.00	3,764,341.00	2,317,164.47	2,400,000.00	
Department: 4900 - Transfers									
501-4900-9111	Water Fund	0.00	983,585.00	0.00	4,270,760.55	0.00	0.00	0.00	
Department: 4900 - Transfers Total:		0.00	983,585.00	0.00	4,270,760.55	0.00	0.00	0.00	
Expense Total:		1,364,000.00	984,405.21	3,426,073.00	4,271,720.55	3,764,341.00	2,317,164.47	2,400,000.00	
Total Revenues		1,173,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00	
Fund: 501 - WATER CAP PROJ Surplus (Deficit):		-191,000.00	915,594.79	18,927.00	-571,720.55	0.00	-2,317,164.47	0.00	
Fund: 510 - WASTEWATER OPER FUND									
Revenue									
510-361A-0000	Change in FV of inv	0.00	-23,808.01	0.00	107.26	0.00	0.00	0.00	
510-3620-0360	Regular charges	9,580,000.00	9,115,716.50	9,975,000.00	9,822,498.20	10,337,805.00	8,448,967.54	12,714,662.00	
510-3620-0362	Permit reviews	2,000.00	1,446.81	0.00	1,000.00	0.00	6,100.00	0.00	
510-3620-0363	Convenience Fee	2,000.00	473.95	2,000.00	345.34	2,000.00	319.92	2,000.00	
510-3620-0364	WW service to HCSD	1,200,000.00	1,434,300.00	1,200,000.00	1,465,248.00	1,300,000.00	1,212,597.00	1,300,000.00	
510-3620-0365	Sewer Overflow Response	0.00	0.00	0.00	977.29	0.00	8,470.40	0.00	
510-3620-0366	Holding tank dumping	165,000.00	224,137.50	165,000.00	180,665.50	221,604.50	257,923.50	200,000.00	
510-3620-0367	Pre-treatment analysis	7,500.00	1,240.00	7,500.00	0.00	7,500.00	0.00	7,500.00	
510-3620-0368	Sewer connection	150,000.00	243,372.25	25,000.00	295,420.00	318,831.96	333,754.96	100,000.00	
510-3620-0370	Pooled cash interest	0.00	23,461.51	0.00	19,800.01	0.00	0.00	0.00	
510-3620-0371	WW Capital Reserve interest	0.00	-25,611.55	0.00	0.00	0.00	0.00	0.00	
510-3620-0375	Reimbursement-prior	0.00	266.12	0.00	1,596.72	1,200,000.00	1,330.48	0.00	
510-3620-0377	Rebates	0.00	0.00	0.00	0.00	0.00	1,297.62	0.00	
510-3620-0378	Miscellaneous	0.00	750.00	0.00	274,436.95	0.00	2,224.58	0.00	
510-3620-0379	Sewer Lateral Loan Program	0.00	865.62	0.00	16,937.85	0.00	252,402.85	0.00	
510-368A-0000	Insurance Proceeds	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	
510-3900-0000	Transfers In	0.00	3,192,831.00	0.00	5,055,083.42	0.00	0.00	0.00	
Revenue Total:		11,106,500.00	14,189,441.67	11,374,500.00	17,134,116.54	13,387,741.46	10,525,388.85	14,324,162.00	
Expense									
Department: 4005 - Finance									
510-4005-1110	Regular salaries	115,490.00	102,204.79	101,464.82	97,924.36	121,807.04	96,371.99	155,827.85	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
510-4005-1111	Overtime pay	0.00	95.94	43.17	26.98	268.51	240.86	268.51
510-4005-1112	Executive leave	0.00	0.00	955.28	597.05	0.00	0.00	0.00
510-4005-1114	Vacation buyback	2,213.00	0.00	878.49	878.49	0.00	1,725.34	0.00
510-4005-1290	Temp salaries-gen	2,500.00	12,247.32	922.70	576.69	0.00	0.00	0.00
510-4005-1301	Life insurance	124.00	57.68	49.97	51.78	61.81	48.61	64.08
510-4005-1302	PERS-employer contribution	10,310.00	18,401.63	7,137.92	7,254.17	9,391.35	6,600.04	9,703.72
510-4005-1304	Health insurance	27,065.00	23,119.80	21,747.39	23,376.59	36,492.45	30,831.88	40,856.95
510-4005-1305	Medicare	1,711.00	49.24	364.27	769.30	1,779.78	1,439.53	2,271.68
510-4005-1311	Car allowance	1,050.00	841.47	840.00	840.00	840.00	700.00	840.00
510-4005-1313	Workers Comp	903.00	903.00	1,284.08	1,284.05	960.00	800.00	1,098.49
510-4005-1317	Dental & Vision	863.00	647.60	559.22	544.46	615.26	413.78	350.31
510-4005-1320	PERS Unfunded Liability	39,330.00	97,870.00	46,261.04	49,565.40	40,458.77	33,715.60	42,007.40
510-4005-2119	Office supplies	0.00	3,372.63	0.00	119.01	0.00	0.00	0.00
510-4005-2122	Postage/frieght	1,500.00	23,853.87	1,500.00	19,618.94	1,500.00	20,000.00	1,500.00
510-4005-2123	Postage - utility bills	22,500.00	1,502.76	20,000.00	146.10	20,000.00	637.65	20,000.00
510-4005-2132	Miscellaneous forms	2,500.00	6,050.99	2,500.00	7,042.37	2,500.00	4,671.75	2,500.00
510-4005-3100	Prof/tech-miscell.	15,000.00	16.02	35,000.00	4,419.83	55,000.00	11,250.00	55,000.00
510-4005-3220	Software Maint	8,000.00	15,465.26	8,000.00	2,694.76	8,000.00	2,400.00	8,000.00
510-4005-5130	Inf Tech Repl Costs	3,291.00	3,291.36	7,501.50	7,501.56	8,585.97	7,155.00	8,516.70
510-4005-5160	Liability Insurance	6,376.00	6,376.32	7,672.68	7,672.65	9,681.76	6,586.20	8,446.38
510-4005-5301	General Administration	3,151.00	3,150.60	16,274.36	16,274.36	19,076.64	15,897.20	23,091.52
510-4005-5302	General Government	27,058.00	27,057.96	23,288.50	23,288.56	35,291.65	29,409.70	36,022.12
Department: 4005 - Finance Total:		290,935.00	346,576.24	304,245.39	272,467.46	372,310.99	270,895.13	416,365.71
Department: 4200 - Public Works								
510-4200-1110	Regular Salaries	99,355.00	110,164.55	104,983.92	103,348.83	96,107.65	80,000.95	96,125.28
510-4200-1114	Vacation Buyback	0.00	0.00	2,537.26	2,537.26	2,537.26	5,674.47	2,537.26
510-4200-1290	Temp salaries-gen	0.00	0.00	4,677.15	2,923.22	0.00	0.00	0.00
510-4200-1301	Life Insurance	95.00	46.86	45.97	45.75	43.92	36.65	43.78
510-4200-1302	PERS-employer contribution	9,446.00	19,027.13	9,049.82	9,060.11	8,496.26	7,100.12	7,754.32
510-4200-1304	Health Insurance	10,038.00	8,748.24	9,392.78	9,200.21	8,597.72	6,540.82	9,620.83
510-4200-1305	Medicare	1,504.00	110.89	424.90	827.24	1,430.40	1,242.34	1,414.70

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
510-4200-1311	Car Allowance	1,470.00	245.80	0.00	0.00	0.00	0.00	0.00	
510-4200-1313	Workers Comp	3,266.00	3,266.04	4,225.04	4,225.09	3,456.73	2,880.60	3,431.37	
510-4200-1317	Dental & Vision	576.00	443.89	556.46	554.21	539.11	439.75	528.77	
510-4200-1320	PERS Unfunded Liability	33,835.00	82,617.96	35,142.80	37,653.00	28,769.19	23,974.30	25,913.04	
510-4200-2110	Oper suppl-miscell.	200.00	1,133.11	1,700.00	153.58	1,700.00	843.70	1,700.00	
510-4200-2119	Office supplies	1,000.00	0.00	0.00	116.00	0.00	0.00	0.00	
510-4200-2120	Subscriptions/books	250.00	130.53	0.00	160.16	0.00	161.25	0.00	
510-4200-2121	Dues/memberships	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4200-3100	Prof/tech-miscell.	0.00	0.00	0.00	6,615.00	28,000.00	28,650.00	2,500.00	
510-4200-3501	Travel-general	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
510-4200-5160	Liability Insurance	5,035.00	5,034.84	4,953.57	4,953.62	4,347.15	2,957.20	3,792.45	
510-4200-5301	General Administration	1,632.00	1,632.12	8,383.76	8,383.74	5,802.78	4,835.70	6,096.77	
510-4200-5302	General Government	14,017.00	14,016.48	11,997.10	11,997.08	10,735.10	8,945.90	9,510.79	
Department: 4200 - Public Works Total:		181,969.00	246,618.44	198,070.53	202,754.10	200,563.27	174,283.75	171,969.36	
Department: 4201 - Engineering									
510-4201-1110	Regular salaries	251,649.00	249,905.17	229,432.16	242,681.49	293,127.35	244,131.30	445,880.47	
510-4201-1111	Overtime pay	0.00	25.25	0.00	98.48	0.00	0.00	0.00	
510-4201-1112	Executive leave	0.00	0.00	167.01	104.38	0.00	0.00	0.00	
510-4201-1114	Vacation buyback	0.00	171.10	398.40	808.88	446.32	446.32	446.32	
510-4201-1290	Temp salaries-gen	17,800.00	1,429.90	11,021.10	8,196.62	16,612.34	10,763.76	18,000.00	
510-4201-1301	Life insurance	228.00	109.01	95.92	102.98	120.19	97.30	176.43	
510-4201-1302	PERS-employer contribution	26,496.00	51,742.61	18,017.84	19,208.33	22,484.12	18,489.30	29,535.87	
510-4201-1304	Health insurance	44,888.00	36,307.68	45,387.22	43,893.81	50,700.84	37,383.73	71,545.85	
510-4201-1305	Medicare	3,699.00	50.69	910.00	2,052.92	4,439.07	3,744.68	6,595.77	
510-4201-1313	Workers Comp	7,372.00	7,371.96	8,399.25	8,399.21	7,106.41	5,922.00	14,290.76	
510-4201-1317	Dental & Vision	1,850.00	1,367.94	1,170.56	1,196.91	1,332.13	1,015.99	1,817.64	
510-4201-1320	PERS Unfunded Liability	85,699.00	202,778.96	75,753.78	81,164.76	95,063.50	79,219.60	120,198.54	
510-4201-2110	Oper suppl-miscell.	950.00	0.00	3,550.00	18,904.70	3,550.00	4,933.46	4,500.00	
510-4201-2119	Office supplies	950.00	578.45	0.00	744.36	0.00	815.49	600.00	
510-4201-2120	Subscriptions/books	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-2121	Dues/memberships	700.00	0.00	700.00	0.00	700.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
510-4201-2122	Postage/freight	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-2125	Photocopy supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-2127	Photograph supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-2128	Survey supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-2150	Drafting supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-3100	Prof/tech-miscell.	34,000.00	315.84	35,700.00	5,148.28	35,700.00	12,402.52	20,000.00	
510-4201-3111	Merchant Bank Card Charges	0.00	1,745.55	1,500.00	2,845.66	2,900.00	4,431.31	5,156.90	
510-4201-3112	Printing - in house	550.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-3114	Printing-outside	300.00	8.95	0.00	0.00	0.00	25.46	0.00	
510-4201-3155	Title reports	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-3156	Misc. property svcs	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-3213	Veh/equip repairs	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
510-4201-3501	Travel-general	500.00	0.00	0.00	473.09	0.00	0.00	0.00	
510-4201-3601	Training-general	5,000.00	0.00	5,500.00	0.00	5,500.00	3,925.59	10,000.00	
510-4201-3901	Public notice-generl	300.00	0.00	0.00	157.21	0.00	0.00	0.00	
510-4201-4302	Emp recogni/awards	200.00	23.00	0.00	0.00	0.00	0.00	0.00	
510-4201-5120	Fleet lease	4,463.00	4,462.92	11,299.66	11,299.68	11,809.53	9,841.30	14,103.32	
510-4201-5160	Liability Insurance	9,813.00	9,813.36	13,921.52	13,921.48	17,889.15	12,169.50	15,606.51	
510-4201-5301	General Administration	5,507.00	5,506.56	25,003.34	25,003.37	33,220.91	27,684.10	51,289.08	
510-4201-5302	General Government	47,291.00	47,290.56	35,779.61	35,779.57	61,458.46	51,215.40	80,009.52	
510-4201-7000	Cap Out under Thresh	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
510-4201-7901	Software	5,500.00	0.00	5,500.00	519.18	5,500.00	0.00	5,500.00	
Department: 4201 - Engineering Total:		558,705.00	621,005.46	530,207.37	522,705.35	670,660.32	528,658.11	917,252.98	
Department: 4207 - Sewer Collection									
510-4207-1110	Regular salaries	646,320.00	546,771.76	536,331.38	536,319.07	614,565.87	509,077.64	708,794.88	
510-4207-1111	Overtime pay	28,000.00	25,650.25	27,979.09	27,906.10	52,838.42	42,480.63	55,000.00	
510-4207-1112	Executive leave	0.00	407.43	0.00	0.00	0.00	0.00	0.00	
510-4207-1114	Vacation buyback	462.00	0.00	1,957.60	1,957.60	4,447.72	4,492.52	4,447.72	
510-4207-1290	Temp salaries-gen	0.00	7,804.93	34,146.54	24,386.06	2,894.66	2,491.01	15,000.00	
510-4207-1301	Life insurance	567.00	232.03	205.65	211.31	241.23	196.01	263.64	
510-4207-1302	PERS-employer contribution	47,280.00	86,522.70	33,412.27	34,319.06	37,241.89	30,835.86	43,880.31	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
510-4207-1304	Health insurance	169,276.00	125,319.71	120,947.89	114,573.48	139,639.82	105,174.72	135,205.32	
510-4207-1305	Medicare	9,502.00	169.23	1,970.85	4,362.52	9,492.62	8,211.15	10,381.93	
510-4207-1308	Disability insurance	0.00	14,864.12	0.00	0.00	0.00	7,695.66	0.00	
510-4207-1309	Uniform allowance	0.00	1,018.26	1,267.34	1,187.38	0.00	687.39	0.00	
510-4207-1313	Workers Comp	65,183.00	65,183.04	61,838.19	61,838.23	63,143.17	52,619.30	72,854.93	
510-4207-1317	Dental & Vision	1,681.00	-598.89	362.86	362.20	346.54	287.59	330.48	
510-4207-1320	PERS Unfunded Liability	220,105.00	532,318.96	156,028.66	167,173.56	183,223.56	152,686.30	191,073.87	
510-4207-2001	Unallocated Cal Card charges	0.00	6.50	0.00	0.00	0.00	0.00	85,000.00	
510-4207-2110	Oper suppl-miscell.	45,000.00	100,805.06	70,000.00	54,130.73	85,000.00	82,670.03	2,000.00	
510-4207-2119	Office supplies	2,000.00	358.73	2,000.00	2,169.09	2,000.00	2,296.08	3,000.00	
510-4207-2121	Dues/memberships	3,500.00	1,898.00	3,000.00	2,353.00	3,000.00	2,262.00	1,000.00	
510-4207-2122	Postage/freight	275.00	0.00	1,000.00	0.00	1,000.00	50.08	4,000.00	
510-4207-2139	Rock/sand/cement/grv	10,000.00	653.13	3,000.00	1,483.97	3,000.00	3,104.90	25,000.00	
510-4207-2140	Asphalt/paving materials	20,000.00	11,339.78	20,000.00	10,617.28	20,000.00	25,107.82	60,000.00	
510-4207-2146	Lift Station components	60,000.00	33,098.92	60,000.00	2,004.69	85,000.00	53,757.59	70,000.00	
510-4207-2147	Pipes/pipe fittings	40,000.00	25,758.92	40,000.00	49,590.27	70,000.00	71,576.91	6,000.00	
510-4207-2152	Sm tools/equipment	6,000.00	1,133.72	6,000.00	135.93	6,000.00	1,772.39	5,000.00	
510-4207-2157	Uniforms/protective	3,500.00	3,291.46	5,000.00	3,389.82	5,000.00	9,367.30	1,000.00	
510-4207-2191	Food and supplies	200.00	114.99	200.00	0.00	200.00	0.00	125,000.00	
510-4207-3100	Prof/tech-miscell.	75,000.00	37,399.31	75,000.00	65,075.33	100,000.00	100,028.05	1,435.00	
510-4207-3106	All funds audit	1,435.00	0.00	1,435.00	0.00	1,435.00	0.00	1,435.00	
510-4207-3111	Merchant Bank Card Charges	40,000.00	79,410.54	65,000.00	103,772.43	95,700.00	93,907.32	99,012.58	
510-4207-3112	Printing - in house	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
510-4207-3113	Collection Fees	500.00	1,165.23	500.00	821.91	500.00	102.59	1,000.00	
510-4207-3141	Laundry services	6,900.00	4,284.44	6,900.00	3,426.56	6,900.00	3,235.49	5,000.00	
510-4207-3200	Maint/rep-miscell.	1,500.00	78.25	1,500.00	1,744.17	1,500.00	0.00	1,500.00	
510-4207-3213	Veh/equip repairs	8,250.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
510-4207-3220	Software maint	0.00	0.00	0.00	2,200.00	5,000.00	1,800.00	5,000.00	
510-4207-3507	Business entertainment	1,000.00	0.00	250.00	0.00	250.00	0.00	250.00	
510-4207-3601	Training-general	15,000.00	3,079.00	10,000.00	4,259.13	10,000.00	5,332.15	10,000.00	
510-4207-3711	Electricity	40,000.00	28,147.40	31,000.00	32,191.26	32,100.00	32,362.28	34,750.66	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
510-4207-3761	Refuse collection	10,000.00	5,000.00	10,000.00	808.69	10,000.00	5,285.25	10,000.00
510-4207-3800	Communications-gen	4,500.00	0.00	4,500.00	609.07	4,500.00	0.00	4,500.00
510-4207-3813	Alarm lines charges	432.00	0.00	432.00	0.00	432.00	0.00	500.00
510-4207-4506	Depreciation-regular	0.00	1,630,304.50	0.00	1,640,349.43	0.00	0.00	0.00
510-4207-4610	To State-Regul. fees	5,500.00	0.00	5,500.00	3,326.00	5,500.00	37,500.00	5,500.00
510-4207-5120	Fleet lease	93,165.00	93,165.00	235,883.82	235,883.88	246,527.55	205,439.60	374,411.18
510-4207-5130	Inf Tech Repl Costs	14,874.00	14,874.24	27,504.49	27,504.48	30,757.92	25,631.60	25,550.09
510-4207-5160	Liability Insurance	37,289.00	37,288.92	52,204.76	52,204.81	69,875.83	47,534.60	60,959.73
510-4207-5301	General Administration	19,869.00	19,868.88	77,673.10	77,673.12	90,668.43	75,557.00	102,882.99
510-4207-5302	General Government	170,636.00	170,636.04	111,149.66	111,149.61	167,735.97	139,780.00	160,494.58
510-4207-5303	Fac maint costs	23,172.00	23,171.64	33,019.34	33,019.32	34,575.49	28,812.90	36,769.25
510-4207-5307	Communications	3,510.00	3,510.00	3,540.10	3,540.12	4,159.23	3,466.00	4,159.23
510-4207-7000	Cap Out under Thresh	26,000.00	2,609.40	26,000.00	1,516.86	26,000.00	76,795.03	30,000.00
510-4207-7450	Equipment components	30,000.00	0.00	30,000.00	3,109.38	430,000.00	410,894.22	50,000.00
510-4207-7490	Misc. tools/mach/eqp	150,000.00	12,256.68	175,000.00	6,201.58	175,000.00	43,926.70	40,000.00
Department: 4207 - Sewer Collection Total:		2,157,633.00	3,750,372.21	2,172,890.59	3,510,858.49	2,939,642.92	2,506,291.66	2,691,593.37
Department: 4300 - Development Services								
510-4300-1110	Regular salaries	26,172.00	16,525.59	0.00	0.00	0.00	0.00	0.00
510-4300-1301	Life insurance	25.00	8.11	0.00	0.56	0.00	0.40	0.00
510-4300-1302	PERS-employer contribution	2,655.00	1,697.82	100.88	103.64	0.00	85.68	0.00
510-4300-1304	Health insurance	7,932.00	1,854.96	1,120.26	1,145.66	0.00	990.00	0.00
510-4300-1305	Medicare	379.00	0.00	4.56	9.24	0.00	14.40	0.00
510-4300-1313	Workers Comp	1,166.00	1,166.04	0.00	0.00	0.00	0.00	0.00
510-4300-1317	Dental & Vision	271.00	111.37	9.04	9.12	0.00	7.20	0.00
510-4300-1320	PERS Unfunded Liability	8,913.00	18,670.00	0.00	0.00	0.00	0.00	0.00
510-4300-5160	Liability Insurance	954.00	954.12	0.00	0.00	0.00	0.00	0.00
510-4300-5301	General Administration	468.00	468.36	0.00	0.00	0.00	0.00	0.00
510-4300-5302	General Government	4,022.00	4,022.16	0.00	0.00	0.00	0.00	0.00
Department: 4300 - Development Services Total:		52,957.00	45,478.53	1,234.74	1,268.22	0.00	1,097.68	0.00
Department: 4500 - Wastewater Treatment								
510-4500-1110	Regular salaries	573,322.00	539,550.78	633,005.79	618,627.49	616,055.52	504,170.95	666,757.13

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
510-4500-1111	Overtime pay	25,000.00	21,019.59	27,665.34	25,732.46	28,533.49	22,312.01	30,000.00	
510-4500-1114	Vacation buyback	0.00	0.00	1,224.99	1,224.99	1,435.99	1,435.99	1,435.99	
510-4500-1290	Temp salaries-gen	65,000.00	32,001.66	41,368.22	47,885.86	89,802.56	67,927.13	75,000.00	
510-4500-1301	Life insurance	466.00	210.91	219.49	214.37	214.33	171.98	219.49	
510-4500-1302	PERS-employer contribution	43,028.00	98,374.34	40,292.42	39,933.85	38,879.36	31,946.59	42,350.61	
510-4500-1304	Health insurance	136,009.00	104,066.82	119,251.10	104,540.41	114,044.91	88,572.88	102,381.12	
510-4500-1305	Medicare	8,360.00	183.93	2,580.86	5,322.25	10,082.83	8,715.53	9,754.11	
510-4500-1309	Boot Allowance	0.00	750.00	1,165.68	1,276.03	447.06	619.58	447.06	
510-4500-1313	Workers Comp	64,281.00	64,281.00	65,728.78	65,728.74	62,876.29	52,396.90	63,244.35	
510-4500-1317	Dental & Vision	1,379.00	-192.10	523.98	521.36	505.88	412.89	495.72	
510-4500-1320	PERS Unfunded Liability	195,245.00	468,432.04	179,349.18	192,159.84	195,966.37	163,305.30	179,741.52	
510-4500-2001	Unallocated Cal Card charges	0.00	0.00	0.00	0.00	0.00	12.99	0.00	
510-4500-2110	Oper suppl-miscell.	40,000.00	38,315.57	40,000.00	28,768.50	44,000.00	38,634.77	48,000.00	
510-4500-2112	Chemicals	240,000.00	156,159.72	240,000.00	149,347.81	264,000.00	245,769.04	290,000.00	
510-4500-2115	Laboratory supplies	14,600.00	16,631.22	14,600.00	13,788.03	16,790.00	21,283.53	20,000.00	
510-4500-2119	Office supplies	5,630.00	2,874.65	5,630.00	7,701.42	5,630.00	4,350.52	5,630.00	
510-4500-2120	Subscriptions/books	1,640.00	0.00	1,640.00	191.62	1,640.00	165.99	1,640.00	
510-4500-2121	Dues/memberships	2,190.00	3,712.00	2,190.00	2,322.00	2,190.00	1,689.00	3,000.00	
510-4500-2122	Postage/freight	1,690.00	2,089.18	1,690.00	1,216.73	5,690.00	3,398.77	5,000.00	
510-4500-2133	Repair parts	109,275.00	102,832.01	109,275.00	116,921.70	185,665.00	154,163.97	175,000.00	
510-4500-2151	Janitorial/cleaning	5,000.00	1,125.52	5,000.00	1,546.13	5,000.00	1,821.05	5,000.00	
510-4500-2157	Uniforms/protective	1,125.00	2,366.27	1,125.00	941.08	4,125.00	3,508.44	4,125.00	
510-4500-2163	Bldg/grounds suppl	800.00	673.99	800.00	678.44	900.00	326.75	1,000.00	
510-4500-2402	Lubricants	10,000.00	1,631.74	12,000.00	9,609.87	13,200.00	3,553.55	18,000.00	
510-4500-2494	Misc. fuel	7,500.00	8,552.56	7,500.00	7,678.13	8,250.00	1,975.77	5,000.00	
510-4500-3100	Prof/tech-miscell.	145,000.00	196,548.64	145,000.00	89,239.54	145,000.00	92,929.17	145,000.00	
510-4500-3101	Outside legal	150,000.00	0.00	25,000.00	60,880.54	500,000.00	448,280.28	100,000.00	
510-4500-3106	All funds audit	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	
510-4500-3107	Arbitrag rebate calc	2,490.00	0.00	2,490.00	0.00	2,490.00	0.00	2,490.00	
510-4500-3108	Fiscal agent fees	3,175.00	6,590.00	3,175.00	3,309.50	3,175.00	4,517.49	5,500.00	
510-4500-3110	Misc. financial svcs	710.00	0.00	710.00	0.00	710.00	9.75	710.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
510-4500-3114	Printing-outside	360.00	32.98	360.00	0.00	360.00	0.00	360.00	
510-4500-3126	Testing services	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	1,125.00	
510-4500-3127	Laboratory Testing - Outside	50,000.00	39,753.01	50,000.00	28,789.40	100,000.00	62,508.46	100,000.00	
510-4500-3136	Haz mat transp/clean	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
510-4500-3141	Laundry services	6,750.00	8,981.33	6,750.00	6,894.63	6,750.00	7,634.84	8,750.00	
510-4500-3146	Miscell. consultants	54,640.00	31,210.90	54,640.00	4,651.64	54,640.00	0.00	54,640.00	
510-4500-3164	Environmental svcs.	570.00	530.75	570.00	644.50	570.00	766.69	570.00	
510-4500-3165	Biosolids Transportation	314,000.00	334,134.77	425,000.00	257,576.20	225,000.00	195,075.02	350,000.00	
510-4500-3200	Maint/rep-miscell.	142,000.00	124,258.63	142,000.00	8,377.88	42,000.00	28,359.78	142,000.00	
510-4500-3204	Grnds/Imprv-repairs	545.00	0.00	545.00	0.00	600.00	0.00	600.00	
510-4500-3405	Misc eqpt rent/lease	4,370.00	3,068.02	4,370.00	3,238.84	4,370.00	1,053.68	4,370.00	
510-4500-3501	Travel-general	4,380.00	0.00	4,380.00	0.00	4,380.00	427.99	4,380.00	
510-4500-3507	Business entertainment	260.00	8.08	260.00	18.00	260.00	0.00	260.00	
510-4500-3601	Training-general	8,745.00	2,934.03	8,745.00	3,286.06	8,745.00	7,265.16	8,745.00	
510-4500-3711	Electricity	384,160.00	448,272.36	370,000.00	597,930.69	526,700.00	511,622.35	598,238.90	
510-4500-3813	Alarm line charges	7,000.00	4,694.70	7,000.00	12,183.16	7,000.00	3,567.61	7,500.00	
510-4500-3901	Public notice-general	580.00	308.78	580.00	0.00	580.00	0.00	580.00	
510-4500-3903	Pub. Not.-Recruit.	1,545.00	0.00	1,545.00	0.00	1,545.00	610.00	1,545.00	
510-4500-4505	Bad debt expense	0.00	0.00	0.00	449,514.88	0.00	-191.12	0.00	
510-4500-4506	Depreciation-regular	0.00	779,073.28	0.00	868,637.42	0.00	0.00	0.00	
510-4500-4610	To State-Regul. fees	75,000.00	57,558.24	75,000.00	59,851.71	90,000.00	93,934.76	90,000.00	
510-4500-4611	Fines & Penalties	16,500.00	0.00	16,500.00	0.00	166,500.00	0.00	20,000.00	
510-4500-5120	Fleet lease	51,135.00	51,135.12	129,468.71	129,468.72	135,310.70	112,758.90	161,592.42	
510-4500-5130	Inf Tech Repl Costs	16,457.00	16,457.04	37,507.48	37,507.44	42,929.87	35,774.90	42,583.48	
510-4500-5160	Liability Insurance	81,217.00	81,216.84	94,737.91	94,737.92	102,113.06	69,464.70	89,083.52	
510-4500-5301	General Administration	15,824.00	15,824.16	78,782.72	78,782.73	77,249.50	64,374.60	81,163.25	
510-4500-5302	General Government	135,899.00	135,899.40	112,737.51	112,737.54	142,911.05	119,092.50	126,612.39	
510-4500-5303	Fac maint costs	104,651.00	104,650.92	149,126.46	149,126.52	156,154.56	130,128.80	166,062.31	
510-4500-5307	Communications	3,885.00	3,884.52	4,906.19	4,906.20	5,176.32	4,313.60	5,176.32	
510-4500-7000	Cap Out under Thresh	0.00	26,585.00	0.00	-26,585.00	0.00	0.00	0.00	
510-4500-7450	Equipment components	100,000.00	116,977.68	100,000.00	55,375.62	110,000.00	109,782.25	110,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
510-4500-7490	Misc. tools/mach/eqp	83,320.00	38,365.45	83,320.00	36,156.27	131,652.00	122,518.78	131,652.00	
510-4500-7901	Software	14,500.00	19,426.43	14,500.00	8,021.00	14,500.00	2,632.20	18,000.00	
Department: 4500 - Wastewater Treatment Total:		3,534,733.00	4,314,024.46	3,707,057.81	4,579,138.66	4,528,821.65	3,651,855.01	4,334,911.69	
Department: 4700 - Projects									
510-4700-7910	Capitalized Fixed Assets	0.00	-244.00	0.00	0.00	0.00	0.00	0.00	
510-4700-7940	Water Treatment Plan Settling B...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4700 - Projects Total:		0.00	-244.00	0.00	0.00	0.00	0.00	0.00	
Department: 4800 - Debt Service									
510-4800-8118	2011 WW Principal Expense	360,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	
510-4800-8123	2003 CSCDA Principal	170,000.00	21,137.50	190,000.00	0.00	190,000.00	190,000.00	0.00	
510-4800-8216	2003 CSCDA Interest	89,013.00	60,299.75	79,825.00	72,118.50	70,112.50	18,775.00	0.00	
510-4800-8218	2011 WW Interest Expense	675,481.00	670,981.26	656,981.26	652,231.26	637,481.26	161,870.31	0.00	
510-4800-8223	2022 WW Rev Refunding Princip...	0.00	0.00	0.00	0.00	0.00	0.00	628,000.00	
510-4800-8224	2022 WW Rev Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	627,216.00	
Department: 4800 - Debt Service Total:		1,294,494.00	752,418.51	1,326,806.26	724,349.76	1,297,593.76	770,645.31	1,255,216.00	
Department: 4900 - Transfers									
510-4900-9173	WW Capital Proj	4,353,000.00	4,353,000.00	3,900,646.00	2,100,000.00	3,123,237.00	0.00	4,313,971.00	
Department: 4900 - Transfers Total:		4,353,000.00	4,353,000.00	3,900,646.00	2,100,000.00	3,123,237.00	0.00	4,313,971.00	
Expense Total:		12,424,426.00	14,429,249.85	12,141,158.69	11,913,542.04	13,132,829.91	7,903,726.65	14,101,280.11	
Total Revenues		11,106,500.00	14,189,441.67	11,374,500.00	17,134,116.54	13,387,741.46	10,525,388.85	14,324,162.00	
Fund: 510 - WASTEWATER OPER FUND Surplus (Deficit):		-1,317,926.00	-239,808.18	-766,658.69	5,220,574.50	254,911.55	2,621,662.20	222,881.89	
Fund: 512 - WASTEWATER CAPITAL PROJ									
Revenue									
512-3620-0383	HCSD Project Contribution	546,552.00	1,168,529.00	253,160.00	285,726.00	774,879.00	0.00	433,029.00	
512-368A-0000	Reimbursement	0.00	100,347.28	0.00	0.00	0.00	0.00	0.00	
512-3900-0000	Capital Contributions	439,115.38	439,115.38	0.00	0.00	0.00	0.00	0.00	
512-3900-0386	Txfr from WW Operating	4,353,000.00	4,353,000.00	3,900,646.00	2,100,000.00	3,123,237.00	0.00	4,313,971.00	
Revenue Total:		5,338,667.38	6,060,991.66	4,153,806.00	2,385,726.00	3,898,116.00	0.00	4,747,000.00	
Expense									
Department: 4700 - Projects									
512-4700-4505	Bad debt expense	0.00	1,940,020.75	0.00	0.00	0.00	0.00	0.00	
512-4700-7010	WWTP Blending Discontinuation	0.00	0.00	0.00	0.00	200,000.00	95,216.74	600,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
512-4700-7014	Systemwide Sewer Camera CCTV	0.00	0.00	0.00	0.00	0.00	84,452.03	0.00
512-4700-7015	Wharfinger Parking Lot Stormwa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7019	Biosolids Dewatering 2023	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00
512-4700-7020	Systemwide Sewer Evaluation 20...	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
512-4700-7021	Annual Sewer Lateral Replaceme...	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
512-4700-7104	WWTP Motor Control Center Rep..	0.00	0.00	0.00	0.00	52,000.00	0.00	73,000.00
512-4700-7510	WWTP Projects	439,115.38	439,115.38	0.00	0.00	0.00	0.00	0.00
512-4700-7514	Crosstown Intercep PJ 433	125,000.00	-0.47	378.00	0.00	0.00	0.00	0.00
512-4700-7515	Sewer Improvements	2,000,000.00	-0.39	0.00	0.00	0.00	0.00	0.00
512-4700-7518	Cogeneration Upgrade PJ 462	2,500,000.00	-0.19	187,845.00	0.00	0.00	62,795.13	0.00
512-4700-7600	Henderson Street Improvements	0.00	0.00	985,147.00	0.00	0.00	0.00	0.00
512-4700-7860	PJ 558 MCC Upgrades	350,000.00	-0.29	0.00	0.00	0.00	0.00	0.00
512-4700-7865	PJ 564 Infiltration & Inflow	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7874	WW Lift Station Improvements	0.00	360.00	0.00	0.00	260,000.00	246,049.25	0.00
512-4700-7894	WWTP Outfall	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7896	WWTP Biosolids Management	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7903	WW Pump Station Upgrades	600,000.00	-0.34	1,745,196.00	0.00	1,303,954.00	636,996.14	1,500,000.00
512-4700-7910	Capitalized Fixed Assets	0.00	1,149,203.00	0.00	80,932.15	0.00	0.00	0.00
512-4700-7912	Enclosed Bays & Estuaries	214,866.88	86,658.89	4,433.00	107,493.49	0.00	3,219.64	0.00
512-4700-7922	Myrtle & 8th Storm/Sewer Rec	0.00	828.71	0.00	0.00	0.00	240.00	0.00
512-4700-7923	Fueling Station PJ# 703	175,000.00	-0.44	420,000.00	0.00	0.00	0.00	0.00
512-4700-7932	C X Sonoma Water Main Emerge...	0.00	0.12	0.00	0.00	0.00	0.00	0.00
512-4700-7940	Water Treatment Plan Settling B...	0.00	0.00	0.00	0.00	54,705.00	1,613.75	0.00
512-4700-7942	WW Collection System Maintena...	0.00	0.00	1,960,000.00	0.00	87,457.00	87,457.48	0.00
512-4700-7943	Cross Town Interceptor Maitena...	0.00	0.00	49,957.00	39,950.18	0.00	0.00	125,000.00
512-4700-7957	Wastewater System Maint 2022	0.00	0.00	0.00	0.00	1,255,000.00	1,052,559.00	0.00
512-4700-7958	Secondary Clarifier Maintenance...	0.00	0.00	0.00	0.00	685,000.00	7,652.50	565,000.00
Department: 4700 - Projects Total:		6,773,982.26	3,616,184.73	5,352,956.00	228,375.82	3,898,116.00	2,278,251.66	4,747,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Department: 4900 - Transfers									
512-4900-9100	Transfers out	0.00	3,192,831.00	0.00	5,055,083.42	0.00	0.00	0.00	
Department: 4900 - Transfers Total:		0.00	3,192,831.00	0.00	5,055,083.42	0.00	0.00	0.00	
Expense Total:		6,773,982.26	6,809,015.73	5,352,956.00	5,283,459.24	3,898,116.00	2,278,251.66	4,747,000.00	
Total Revenues		5,338,667.38	6,060,991.66	4,153,806.00	2,385,726.00	3,898,116.00	0.00	4,747,000.00	
Fund: 512 - WASTEWATER CAPITAL PROJ Surplus (Deficit):		-1,435,314.88	-748,024.07	-1,199,150.00	-2,897,733.24	0.00	-2,278,251.66	0.00	
Fund: 520 - TRANSIT FUND									
Revenue									
520-3600-0396	DAR/DAL tickets counter	0.00	0.00	0.00	0.00	0.00	324.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	324.00	0.00	
Expense									
Department: 4900 - Transfers									
520-4900-9100	Transfers Out	0.00	774.00	0.00	0.00	0.00	0.00	0.00	
Department: 4900 - Transfers Total:		0.00	774.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	774.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	324.00	0.00	
Fund: 520 - TRANSIT FUND Surplus (Deficit):		0.00	-774.00	0.00	0.00	0.00	324.00	0.00	
Fund: 530 - HUMBOLDT BAY									
Revenue									
530-3410-0402	SA ROPS Revenue	224,282.00	224,282.00	224,282.00	224,282.00	224,282.00	0.00	224,282.00	
530-3540-0403	Pacific Choice	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	99,000.00	108,000.00	
530-3540-0405	Humb Bay Rowing	3,840.00	3,460.00	3,600.00	3,840.00	3,600.00	3,520.00	3,600.00	
530-3540-0407	Englund Marine	65,000.00	61,481.74	62,000.00	48,165.03	62,000.00	53,817.40	62,000.00	
530-3540-0408	Englund M. utilities	5,250.00	5,316.00	5,000.00	5,316.00	5,000.00	2,215.00	5,000.00	
530-3540-0409	Englund M. UST maint fee	6,500.00	831.78	0.00	22,663.27	0.00	20,788.98	0.00	
530-3540-0410	Public Marina-Misc.	62,000.00	425.00	0.00	14,794.00	0.00	46,589.25	0.00	
530-3540-0411	Yacht Club	7,750.00	7,160.00	7,750.00	6,660.00	7,750.00	6,105.00	7,750.00	
530-3540-0412	Land rent	0.00	0.00	0.00	94,050.00	0.00	86,212.50	80,000.00	
530-3540-0413	Chevron	40,000.00	0.00	40,000.00	45,800.28	40,000.00	0.00	40,000.00	
530-3540-0414	Eureka Forest Prod.	26,000.00	26,076.00	2,600.00	26,076.00	17,384.00	23,903.00	17,384.00	
530-3540-0415	Pacific Affiliates	10,000.00	10,114.54	10,000.00	10,114.54	11,323.32	11,323.32	11,323.32	
530-3540-0416	Oyster beds lease-Coast	40,000.00	11,025.16	0.00	15,607.34	11,498.66	18,291.54	11,498.66	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
530-3540-0417	Marina rnt-local	120,000.00	118,840.51	120,000.00	103,768.25	120,000.00	94,726.25	120,000.00	
530-3540-0418	Marina rnt-transient	125,000.00	155,726.59	130,000.00	147,959.53	140,000.00	141,638.54	140,000.00	
530-3540-0420	FTB - Wild Planet	46,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
530-3540-0421	Caito	12,500.00	13,368.00	12,500.00	13,368.00	12,500.00	12,254.00	12,500.00	
530-3540-0422	FTB - Coast Seafood	27,500.00	30,491.00	27,500.00	66,629.00	35,000.00	28,105.00	35,000.00	
530-3540-0423	FTB - Restaurant	37,200.00	41,200.00	37,000.00	51,000.00	37,000.00	49,500.00	37,000.00	
530-3540-0424	FTB - Coast Seafood Hoist Us	6,000.00	6,168.00	5,750.00	6,168.00	5,750.00	5,654.00	5,750.00	
530-3540-0425	FTB - Ticket Booth	1,200.00	1,200.00	0.00	1,200.00	0.00	1,100.00	0.00	
530-3540-0427	Wild Planet	23,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
530-3540-0429	Ralph Davis -1091 Boat moora	0.00	2,934.00	0.00	2,934.00	0.00	2,689.50	0.00	
530-3540-0430	Hum Fishermens Marketing Ass	5,100.00	5,100.00	0.00	5,100.00	0.00	4,675.00	0.00	
530-3540-0433	Seafood unloading	12,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
530-3540-0434	Reimbursement	0.00	0.00	0.00	4,986.25	0.00	0.00	0.00	
530-3540-0436	Miscellaneous	0.00	0.00	0.00	1,014.50	0.00	0.00	0.00	
530-3540-0437	Public Marina-Miscellaneous	5,000.00	5,926.00	5,000.00	4,991.00	5,000.00	3,284.00	5,000.00	
530-3540-0999	FTB-Swanes Seafood Holding,LLC	30,978.50	58,257.00	35,000.00	59,757.00	43,717.75	58,657.00	43,717.75	
530-3900-0000	Transfers In	0.00	0.00	2,170,000.00	2,170,000.00	170,000.00	0.00	131,599.00	
Revenue Total:		1,051,500.50	898,883.32	3,005,982.00	3,264,243.99	1,059,805.73	774,049.28	1,101,404.73	
Expense									
Department: 4406 - Harbor Maintenance									
530-4406-1110	Regular salaries	149,194.00	122,886.28	22,911.39	118,009.46	24,685.36	116,043.44	25,316.74	
530-4406-1111	Overtime pay	6,000.00	1,636.97	1,619.52	1,012.20	319.97	199.98	319.97	
530-4406-1114	Vacation buyback	0.00	0.00	1,702.02	2,376.47	4,020.69	5,501.39	4,020.69	
530-4406-1290	Temp salaries-gen	10,000.00	5,640.10	0.00	0.00	0.00	0.00	0.00	
530-4406-1301	Life insurance	119.00	45.51	8.58	55.69	8.58	52.92	8.58	
530-4406-1302	PERS-employer contribution	11,561.00	10,698.74	2,324.13	10,365.88	2,159.37	9,389.96	2,281.04	
530-4406-1304	Health insurance	32,363.00	23,311.89	1,826.00	17,275.97	1,917.34	17,162.37	1,826.04	
530-4406-1305	Medicare	2,163.00	202.37	332.22	1,029.70	357.94	1,809.10	367.09	
530-4406-1309	Boot Allowance	0.00	219.29	0.00	0.00	309.24	309.24	309.24	
530-4406-1313	Workers Comp	17,723.00	17,723.04	3,096.77	3,096.76	2,643.57	2,203.00	2,711.18	
530-4406-1317	Dental & Vision	271.00	0.00	216.00	810.14	581.89	688.67	165.24	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
530-4406-1320	PERS Unfunded Liability	54,013.00	72,057.96	8,061.00	8,061.00	7,333.84	6,111.50	6,824.78
530-4406-2110	Oper suppl-miscell.	12,000.00	10,698.65	12,000.00	14,489.94	14,000.00	13,561.84	14,000.00
530-4406-2119	Office supplies	400.00	179.73	400.00	327.72	400.00	42.11	400.00
530-4406-2121	Dues/memberships	800.00	615.00	800.00	740.25	800.00	615.00	800.00
530-4406-2122	Postage/freight	250.00	59.34	250.00	25.78	250.00	51.80	250.00
530-4406-2133	Repair parts	6,000.00	5,759.19	6,000.00	8,490.38	8,000.00	6,121.57	7,000.00
530-4406-2151	Janitorial/cleaning	1,500.00	1,945.62	3,000.00	2,541.44	5,000.00	2,160.15	4,500.00
530-4406-2168	Landscaping/plants	500.00	0.00	500.00	0.00	800.00	777.28	800.00
530-4406-2171	Locks, hardware	1,000.00	30.75	1,500.00	92.46	1,500.00	0.00	1,500.00
530-4406-3100	Prof/tech-miscell.	8,000.00	3,420.76	17,000.00	19,564.71	17,000.00	15,482.70	17,000.00
530-4406-3108	Fiscal agent fees	0.00	150.00	0.00	37.50	0.00	0.00	0.00
530-4406-3110	Misc. financial svcs	0.00	80.00	0.00	0.00	0.00	0.00	0.00
530-4406-3112	Printing - in house	50.00	0.00	50.00	0.00	50.00	0.00	50.00
530-4406-3136	Haz mat transp/clean	2,500.00	413.00	2,500.00	760.00	2,500.00	146.33	2,500.00
530-4406-3164	Environmental svcs.	350.00	0.00	350.00	10.00	4,550.00	438.00	500.00
530-4406-3200	Maint/rep-miscell.	5,000.00	4,027.51	5,000.00	5,645.77	5,000.00	2,643.68	5,000.00
530-4406-3201	Building repairs	2,500.00	208.82	2,500.00	49.16	2,500.00	0.00	5,000.00
530-4406-3202	Elevator services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
530-4406-3304	General liability	0.00	20,744.00	25,000.00	21,822.00	25,000.00	23,815.00	25,000.00
530-4406-3601	Training-general	1,250.00	0.00	1,250.00	0.00	2,000.00	570.09	2,000.00
530-4406-3711	Electricity	80,000.00	88,630.18	90,000.00	93,595.67	93,600.00	98,945.07	107,695.18
530-4406-3812	Phone-line charges	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
530-4406-3813	Alarm line charges	750.00	398.65	750.00	403.48	750.00	337.37	750.00
530-4406-4505	Bad debt expense	0.00	0.00	0.00	-33,642.52	0.00	0.00	0.00
530-4406-4506	Depreciation-regular	0.00	324,558.61	0.00	324,273.82	0.00	0.00	0.00
530-4406-4612	4% to State	28,000.00	0.00	28,000.00	26,984.00	28,000.00	34,346.00	28,000.00
530-4406-5120	Fleet lease	7,790.00	7,790.04	19,723.45	19,723.44	20,613.43	17,177.90	24,617.22
530-4406-5130	Inf Tech Repl Costs	1,646.00	1,645.68	0.00	0.00	0.00	0.00	0.00
530-4406-5160	Liability Insurance	15,401.00	15,401.04	9,866.60	9,866.61	11,860.23	8,068.20	10,346.88
530-4406-5301	General Administration	4,258.00	4,257.60	0.00	0.00	1,813.37	1,511.10	1,905.24
530-4406-5302	General Government	36,565.00	36,564.84	0.00	0.00	3,354.72	2,795.60	2,972.12

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
530-4406-5303	Fac maint costs	121,574.00	121,573.56	173,241.15	173,241.12	181,405.73	151,171.40	192,915.63	
530-4406-5307	Communications	2,429.00	2,429.40	2,637.76	2,637.72	2,987.53	2,489.60	2,987.53	
530-4406-5602	SBOE - UST maint. fee	6,000.00	5,913.22	0.00	4,614.00	0.00	6,887.75	0.00	
530-4406-7000	Cap Out under Thresh	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
530-4406-7490	Misc. tools/mach/eqp	5,000.00	30,535.00	5,000.00	2,359.79	13,000.00	12,469.88	10,000.00	
Department: 4406 - Harbor Maintenance Total:		638,420.00	942,452.34	452,916.59	860,747.51	494,572.80	562,096.99	521,140.39	
Department: 4407 - Harbor Wharfinger									
530-4407-1110	Regular salaries	42,328.00	42,572.51	49,254.93	48,231.12	49,126.54	40,274.45	52,956.52	
530-4407-1111	Overtime pay	1,000.00	79.49	0.00	904.90	564.10	352.56	600.00	
530-4407-1290	Temp salaries-gen	10,000.00	4,634.01	13,585.47	20,648.37	42,323.78	36,152.83	38,000.00	
530-4407-1301	Life insurance	34.00	17.22	17.28	17.50	17.28	14.45	17.28	
530-4407-1302	PERS-employer contribution	3,022.00	4,086.00	2,941.63	3,013.57	2,952.57	2,427.41	3,182.69	
530-4407-1304	Health insurance	7,965.00	8,164.71	9,062.27	8,409.07	8,324.67	6,157.75	7,649.76	
530-4407-1305	Medicare	614.00	3.41	223.41	582.05	1,101.03	1,113.34	767.87	
530-4407-1313	Workers Comp	1,676.00	1,676.04	1,948.73	1,948.75	1,709.92	1,424.90	1,890.38	
530-4407-1320	PERS Unfunded Liability	14,415.00	19,191.00	13,789.66	14,774.64	14,231.09	11,859.20	14,275.79	
530-4407-2110	Oper suppl-miscell.	6,000.00	605.98	6,000.00	3,952.61	6,000.00	6,634.40	6,000.00	
530-4407-2119	Office supplies	1,000.00	869.06	1,000.00	1,389.29	1,000.00	595.62	1,000.00	
530-4407-2122	Postage/freight	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
530-4407-2151	Janitorial/cleaning	4,500.00	1,657.60	4,500.00	4,198.33	4,500.00	909.68	4,500.00	
530-4407-3100	Prof/tech-miscell.	4,500.00	4,569.72	4,500.00	2,646.33	4,500.00	3,125.11	4,500.00	
530-4407-3111	Merchant Bank Card Charges	4,000.00	3,943.00	4,000.00	2,678.65	2,700.00	3,499.40	3,994.24	
530-4407-3112	Printing - in house	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
530-4407-3200	Maint/rep-miscell.	2,000.00	0.00	2,000.00	1,819.56	2,000.00	219.44	2,000.00	
530-4407-5130	Inf Tech Repl Costs	1,646.00	1,645.68	3,750.75	3,750.72	4,292.99	3,577.50	4,258.35	
530-4407-5160	Liability Insurance	5,338.00	5,338.44	7,498.52	7,498.50	8,347.38	5,678.50	7,282.27	
530-4407-5301	General Administration	1,419.00	1,419.24	7,397.44	7,397.50	7,253.47	6,044.60	7,620.96	
530-4407-5302	General Government	12,188.00	12,188.28	10,585.68	10,585.74	13,418.88	11,182.40	11,888.49	
530-4407-5303	Fac maint costs	107,326.00	107,326.20	152,938.75	152,938.80	160,146.51	133,455.40	170,307.55	
530-4407-7406	Furniture/fixtures	4,000.00	3,801.94	4,000.00	1,345.39	7,200.00	7,193.83	14,000.00	
Department: 4407 - Harbor Wharfinger Total:		235,171.00	223,789.53	299,194.52	298,731.39	341,910.21	281,892.77	356,892.15	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Department: 4700 - Projects									
530-4700-7947	Eureka Public Marina Safety Imp...	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
530-4700-7948	Marina Fire Suppression System ...	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
Department: 4700 - Projects Total:		0.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00	
Department: 4800 - Debt Service									
530-4800-8120	Cal Boat loan princ	117,275.00	0.00	128,067.10	0.00	128,067.10	128,067.10	133,830.12	
530-4800-8229	Interest - CA DBAW	57,007.00	52,169.53	46,214.90	46,674.47	46,214.90	3,851.24	40,541.88	
Department: 4800 - Debt Service Total:		174,282.00	52,169.53	174,282.00	46,674.47	174,282.00	131,918.34	174,372.00	
Expense Total:		1,047,873.00	1,218,411.40	975,393.11	1,206,153.37	1,059,765.01	975,908.10	1,101,404.54	
Total Revenues		1,051,500.50	898,883.32	3,005,982.00	3,264,243.99	1,059,805.73	774,049.28	1,101,404.73	
Fund: 530 - HUMBOLDT BAY Surplus (Deficit):		3,627.50	-319,528.08	2,030,588.89	2,058,090.62	40.72	-201,858.82	0.19	
Fund: 540 - BUILDING FUND									
Revenue									
540-345A-0000	Code Enforcement Cost Recovery	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-3520-0441	Building permits	345,000.00	383,879.81	340,000.00	434,999.78	340,000.00	386,309.57	340,000.00	
540-3520-0442	Electrical permits	60,000.00	74,724.65	65,000.00	63,837.49	65,000.00	82,409.63	65,000.00	
540-3520-0443	Plumbing permits	45,000.00	45,730.08	40,000.00	30,093.03	40,000.00	38,198.95	40,000.00	
540-3520-0444	Mechanical permits	25,000.00	23,064.03	20,000.00	16,902.81	20,000.00	17,802.63	20,000.00	
540-3520-0445	BSC Fees	0.00	0.00	0.00	230.35	0.00	250.66	0.00	
540-3520-0446	Plan check fees	160,000.00	120,669.56	140,000.00	273,171.53	140,000.00	105,339.60	140,000.00	
540-3520-0447	Sp. inspections fees	35,000.00	7,599.26	30,000.00	5,752.76	30,000.00	1,791.83	30,000.00	
540-3520-0448	Archive search fees	0.00	9.49	0.00	0.00	0.00	0.00	0.00	
540-3520-0450	CASp Recovered Revenue	10,000.00	8,860.16	7,500.00	15,078.14	11,255.04	11,364.95	11,255.04	
540-3520-0451	Record Notice of Non-complia	0.00	47.00	0.00	0.00	0.00	100.00	0.00	
540-3520-0452	Notice of Compliance	0.00	47.00	0.00	0.00	0.00	0.00	0.00	
540-3520-0453	Printing chgs	0.00	396.80	0.00	798.80	0.00	408.50	0.00	
540-3520-0454	Code Violation Restitution	300,000.00	181,198.04	0.00	249,705.04	0.00	643,315.73	0.00	
540-3520-0455	BL Strong Motion	0.00	9,846.00	0.00	532.80	0.00	14,842.80	0.00	
540-3620-0458	Code Violation Finance Charg	10,000.00	129,465.33	0.00	129,413.94	0.00	147,907.87	0.00	
540-3620-0461	Miscellaneous	0.00	0.00	0.00	94.00	0.00	0.00	0.00	
540-391A-0000	General Fund	0.00	0.00	1,245,000.00	750,000.00	206,006.96	0.00	73,455.00	
Revenue Total:		1,015,000.00	985,537.21	1,887,500.00	1,970,610.47	852,262.00	1,450,042.72	719,710.04	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Expense								
Department: 4209 - Building								
540-4209-1110	Regular salaries	248,202.00	311,788.97	288,292.37	272,407.27	308,502.48	225,649.48	282,513.36
540-4209-1111	Overtime pay	0.00	21,256.24	0.00	0.00	773.04	483.15	773.04
540-4209-1112	Executive leave	0.00	596.34	3,522.77	2,201.73	0.00	0.00	0.00
540-4209-1290	Temp salaries-gen	25,000.00	5,819.98	6,728.88	6,601.89	10,000.00	1,066.06	5,000.00
540-4209-1301	Life insurance	187.00	142.17	107.22	114.75	147.49	95.04	106.56
540-4209-1302	PERS-employer contribution	18,782.00	96,568.80	19,399.12	19,923.70	24,666.33	17,618.60	19,692.86
540-4209-1304	Health insurance	55,462.00	74,183.48	52,015.15	46,449.29	51,446.10	33,451.65	40,446.72
540-4209-1305	Medicare	3,616.00	-399.78	976.75	2,002.11	4,528.23	3,338.00	4,148.64
540-4209-1308	Disability insurance	0.00	863.04	0.00	0.00	0.00	0.00	0.00
540-4209-1311	Car allowance	840.00	140.46	0.00	0.00	0.00	0.00	0.00
540-4209-1313	Workers Comp	6,795.00	6,795.00	7,151.50	7,151.51	7,052.94	5,877.50	6,794.65
540-4209-1317	Dental & Vision	247.00	1,296.44	1,166.86	1,276.40	1,874.22	1,103.60	1,321.92
540-4209-1320	PERS Unfunded Liability	84,526.00	292,720.96	123,038.16	131,826.60	113,377.97	94,481.60	76,158.74
540-4209-2110	Oper suppl-miscell.	4,500.00	4,440.34	4,800.00	1,640.40	4,800.00	1,692.67	4,200.00
540-4209-2119	Office supplies	2,000.00	1,391.38	2,500.00	721.99	2,500.00	376.20	1,800.00
540-4209-2120	Subscriptions/books	3,500.00	2,299.75	3,100.00	1,644.23	3,100.00	2,179.44	3,000.00
540-4209-2121	Dues/memberships	2,000.00	1,138.00	2,000.00	0.00	2,000.00	370.00	2,000.00
540-4209-2122	Postage/freight	1,500.00	1,049.78	1,500.00	1,507.65	1,500.00	3,688.12	1,500.00
540-4209-3100	Prof/tech-miscell.	7,500.00	11,945.67	7,500.00	215.63	16,000.00	19,234.49	7,500.00
540-4209-3111	Merchant Bank Card Charges	3,000.00	2,618.43	2,500.00	5,524.01	10,550.00	8,601.86	10,010.33
540-4209-3112	Printing - in house	300.00	0.00	300.00	0.00	600.00	0.00	300.00
540-4209-3114	Printing-outside	1,500.00	1,329.57	2,500.00	1,984.70	2,500.00	2,091.73	2,200.00
540-4209-3131	Plan checking svcs	70,000.00	11,303.89	100,000.00	97,062.84	50,000.00	13,101.05	15,000.00
540-4209-3155	Title reports	400.00	0.00	400.00	0.00	800.00	0.00	800.00
540-4209-3158	County Roll Change fees	200.00	0.00	200.00	0.00	400.00	0.00	400.00
540-4209-3501	Travel-general	0.00	0.00	2,000.00	0.00	4,000.00	0.00	2,000.00
540-4209-3601	Training-general	8,000.00	5,277.90	7,000.00	3,352.75	7,000.00	2,311.00	7,000.00
540-4209-3901	Public notice-general	200.00	0.00	200.00	0.00	200.00	0.00	200.00
540-4209-4390	Misc. promot. activ.	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
540-4209-5120	Fleet lease	7,758.00	7,758.24	19,642.91	19,642.92	20,529.25	17,107.70	24,516.70
540-4209-5130	Inf Tech Repl Costs	33,745.00	33,745.20	61,110.73	61,110.72	38,108.92	31,757.40	25,550.09
540-4209-5160	Liability Insurance	13,476.00	13,475.88	28,592.24	28,592.20	21,852.68	14,865.80	19,064.30
540-4209-5301	General Administration	6,103.00	6,102.60	51,782.07	51,782.04	36,267.37	30,222.80	45,725.77
540-4209-5302	General Government	52,410.00	52,409.64	74,099.77	74,099.82	67,094.39	55,912.00	71,330.93
540-4209-5303	Fac maint costs	8,191.00	8,190.72	11,671.64	11,671.68	12,221.71	10,184.80	12,997.15
540-4209-5307	Communications	5,491.00	5,491.08	6,317.49	6,317.52	6,958.76	5,799.00	6,958.76
540-4209-7490	Misc. tools/mach/eqp	1,500.00	0.00	5,500.00	0.00	10,500.00	32.76	5,500.00
540-4209-7901	Software	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Department: 4209 - Building Total:		677,431.00	981,740.17	897,615.63	856,826.35	841,851.88	602,693.50	709,010.52
Department: 4210 - Code Enforcement								
540-4210-1110	Regular salaries	118,047.00	136,293.76	0.00	0.00	0.00	0.00	0.00
540-4210-1290	Temp salaries-gen	0.00	25,848.33	0.00	0.00	0.00	0.00	0.00
540-4210-1301	Life insurance	117.00	58.32	0.00	0.00	0.00	0.00	0.00
540-4210-1302	PERS-employer contribution	10,438.00	39,499.77	0.00	0.00	0.00	0.00	0.00
540-4210-1304	Health insurance	37,993.00	39,273.73	0.00	0.00	0.00	0.00	0.00
540-4210-1305	Medicare	1,712.00	0.00	0.00	0.00	0.00	0.00	0.00
540-4210-1313	Workers Comp	4,674.00	4,674.00	0.00	0.00	0.00	0.00	0.00
540-4210-1317	Dental & Vision	822.00	634.14	0.00	0.00	0.00	0.00	0.00
540-4210-1320	PERS Unfunded Liability	40,201.00	142,256.96	0.00	0.00	0.00	0.00	0.00
540-4210-2110	Oper suppl-miscell.	500.00	151.44	500.00	802.83	500.00	1,394.10	500.00
540-4210-2119	Office supplies	200.00	108.32	200.00	1,108.44	200.00	5,153.66	200.00
540-4210-2121	Dues/memberships	0.00	0.00	0.00	95.00	0.00	0.00	0.00
540-4210-3100	Prof/tech-miscell.	25,000.00	1,495.16	25,000.00	0.00	10,000.00	0.00	10,000.00
540-4210-3601	Training-general	0.00	-518.46	0.00	95.00	0.00	0.00	0.00
540-4210-4505	Bad debt expense	200,000.00	0.00	0.00	-374,309.95	0.00	0.00	0.00
540-4210-5160	Liability Insurance	9,764.00	9,763.92	0.00	0.00	0.00	0.00	0.00
540-4210-5301	General Administration	2,838.00	2,838.36	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
540-4210-5302	General Government	24,377.00	24,376.56	0.00	0.00	0.00	0.00	0.00
Department: 4210 - Code Enforcement Total:		476,683.00	426,754.31	25,700.00	-372,208.68	10,700.00	6,547.76	10,700.00
Expense Total:		1,154,114.00	1,408,494.48	923,315.63	484,617.67	852,551.88	609,241.26	719,710.52
Total Revenues		1,015,000.00	985,537.21	1,887,500.00	1,970,610.47	852,262.00	1,450,042.72	719,710.04
Fund: 540 - BUILDING FUND Surplus (Deficit):		-139,114.00	-422,957.27	964,184.37	1,485,992.80	-289.88	840,801.46	-0.48
Fund: 550 - GOLF COURSE FUND								
Revenue								
550-3540-0462	Golf course	15,000.00	15,874.40	15,000.00	19,985.34	15,000.00	18,417.81	15,000.00
Revenue Total:		15,000.00	15,874.40	15,000.00	19,985.34	15,000.00	18,417.81	15,000.00
Expense								
Department: 4301 - Development Services								
550-4301-4506	Depreciation-regular	0.00	11,072.22	0.00	11,072.22	0.00	0.00	0.00
Department: 4301 - Development Services Total:		0.00	11,072.22	0.00	11,072.22	0.00	0.00	0.00
Department: 4700 - Projects								
550-4700-7910	Capitalized fixed assets	0.00	6,840.00	0.00	0.00	0.00	0.00	0.00
Department: 4700 - Projects Total:		0.00	6,840.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	17,912.22	0.00	11,072.22	0.00	0.00	0.00
Total Revenues		15,000.00	15,874.40	15,000.00	19,985.34	15,000.00	18,417.81	15,000.00
Fund: 550 - GOLF COURSE FUND Surplus (Deficit):		15,000.00	-2,037.82	15,000.00	8,913.12	15,000.00	18,417.81	15,000.00
Fund: 610 - EQUIPMENT OPERATIONS								
Revenue								
610-3500-0465	Humboldt Bay Fire JPA	50,000.00	41,707.53	0.00	0.00	0.00	0.00	0.00
610-3500-0466	Equipment lease	901,176.00	901,175.64	2,281,679.00	2,281,681.08	2,384,634.99	1,987,195.80	2,927,808.37
610-3500-0468	Sale of Vehicle	0.00	11,235.00	0.00	-1,000.00	12,650.00	17,650.00	12,650.00
610-3600-0470	Compensation - property dama	30,000.00	64,580.69	0.00	57,505.37	2,747.29	2,747.29	2,747.29
610-3600-0472	Miscellaneous	0.00	245.00	0.00	1,341.43	0.00	91.60	80,000.00
Revenue Total:		981,176.00	1,018,943.86	2,281,679.00	2,339,527.88	2,400,032.28	2,007,684.69	3,023,205.66
Expense								
Department: 4205 - Equipment Operations								
610-4205-1110	Regular salaries	388,795.00	401,008.89	436,180.59	424,713.24	416,030.03	334,804.86	487,426.92
610-4205-1111	Overtime pay	2,112.00	10.69	378.32	553.77	0.00	0.00	0.00
610-4205-1114	Vacation buyback	0.00	1,791.37	634.31	3,258.21	634.31	1,418.61	634.31
610-4205-1290	Temp salaries-gen	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
610-4205-1301	Life insurance	339.00	176.53	157.49	153.96	156.15	123.46	169.51
610-4205-1302	PERS-employer contribution	31,098.00	43,506.77	29,226.16	29,272.80	28,393.59	23,091.38	32,557.37
610-4205-1304	Health insurance	74,564.00	89,395.44	92,211.95	81,388.43	88,436.31	66,755.27	90,922.73
610-4205-1305	Medicare	5,706.00	187.93	1,516.43	3,202.94	6,156.27	4,989.84	7,078.13
610-4205-1308	Disability insurance	0.00	0.00	0.00	0.00	0.00	7,910.00	0.00
610-4205-1310	Tool allowance	3,700.00	331.80	5,680.00	5,950.00	800.00	2,400.00	800.00
610-4205-1311	Car Allowance	420.00	70.22	0.00	0.00	0.00	0.00	0.00
610-4205-1313	Workers Comp	39,176.00	39,176.04	51,601.71	51,601.69	36,667.10	30,555.90	43,766.58
610-4205-1317	Dental & Vision	1,069.00	824.47	907.02	902.97	876.98	715.81	859.25
610-4205-1320	PERS Unfunded Liability	132,405.00	186,140.00	142,422.00	152,595.00	133,309.02	111,090.90	131,398.45
610-4205-2110	Oper suppl-miscell.	30,000.00	4,268.82	30,000.00	2,513.78	15,000.00	4,124.84	30,000.00
610-4205-2119	Office supplies	750.00	0.00	1,000.00	0.00	1,000.00	8.73	1,000.00
610-4205-2122	Postage/freight	4,500.00	0.00	1,500.00	1,573.58	500.00	0.00	3,000.00
610-4205-2152	Sm tools/equipment	36,500.00	0.00	36,500.00	5,806.44	21,500.00	399.88	36,500.00
610-4205-2159	Auto supp/repair prt	280,000.00	271,189.77	255,000.00	243,648.97	255,000.00	316,246.83	255,000.00
610-4205-2401	Bulk fuel	300,000.00	277,358.69	300,000.00	489,331.81	450,000.00	354,199.71	450,000.00
610-4205-2402	Lubricants	12,000.00	9,150.31	12,000.00	9,874.10	12,000.00	9,940.75	12,000.00
610-4205-2494	Misc. fuel	1,000.00	650.69	1,000.00	263.46	1,000.00	453.04	1,000.00
610-4205-3100	Prof/tech-miscell.	185,000.00	203,637.73	235,000.00	268,280.93	265,000.00	309,087.91	300,000.00
610-4205-3102	Permits/Fees	3,000.00	2,572.07	3,000.00	1,610.07	3,000.00	1,521.53	3,000.00
610-4205-3136	Haz mat transp/clean	10,500.00	3,719.06	10,000.00	3,248.34	2,500.00	2,614.70	10,000.00
610-4205-3141	Laundry services	9,000.00	8,198.93	9,000.00	7,849.94	9,000.00	8,673.13	9,000.00
610-4205-3200	Maint/rep-miscell.	10,000.00	1,725.00	10,000.00	2,749.69	5,000.00	0.00	10,000.00
610-4205-3213	Veh/equip repairs	60,000.00	60,177.34	60,000.00	35,568.75	60,000.00	51,625.90	60,000.00
610-4205-3220	Software maint	13,000.00	6,264.00	13,000.00	6,591.61	13,000.00	6,967.76	13,000.00
610-4205-3221	Hardware maint	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
610-4205-3305	Vehicle liability	42,529.00	0.00	42,529.00	0.00	42,529.00	0.00	42,529.00
610-4205-3601	Training-general	7,500.00	0.00	10,000.00	222.00	5,000.00	0.00	10,000.00
610-4205-3711	Electricity	14,000.00	19,420.93	15,000.00	19,820.50	20,050.00	22,625.04	25,425.21
610-4205-3813	Alarm line charges	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
610-4205-3901	Public notice-general	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
610-4205-3903	Pub. Not.-Recruit.	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
610-4205-4506	Depreciation-regular	0.00	420,043.08	0.00	423,439.05	0.00	0.00	0.00	
610-4205-5130	Inf Tech Repl Costs	8,229.00	8,228.52	18,753.74	18,753.72	21,464.93	17,887.40	21,291.74	
610-4205-5160	Liability Insurance	57,597.00	57,597.12	58,865.47	58,865.46	60,247.84	40,984.90	52,560.27	
610-4205-5301	General Administration	10,360.00	10,360.20	61,398.74	61,398.76	52,950.36	44,125.30	55,633.03	
610-4205-5302	General Government	88,975.00	88,974.48	87,861.16	87,861.18	97,957.81	81,631.50	86,785.96	
610-4205-5303	Fac maint costs	47,112.00	47,112.12	67,134.30	67,134.36	70,298.23	58,581.90	74,758.54	
610-4205-5307	Communications	1,556.00	1,555.56	2,222.22	2,222.28	2,222.22	1,851.90	2,222.22	
610-4205-7000	Cap Out under Thresh	0.00	2,804.00	0.00	0.00	0.00	0.00	0.00	
610-4205-7202	Bldg improvements	0.00	0.00	5,000.00	10,490.34	5,000.00	3,084.89	5,000.00	
610-4205-7401	Passenger vehicles	300,000.00	-0.10	50,000.00	0.00	625,000.00	0.00	0.00	
610-4205-7403	Heavy trucks/buses	0.00	0.00	130,000.00	0.00	130,000.00	242,461.50	170,000.00	
610-4205-7450	Equipment components	0.00	60,748.52	20,000.00	0.00	32,000.00	0.00	100,000.00	
610-4205-7490	Misc. tools/mach/eqp	6,000.00	0.00	5,000.00	0.00	15,000.00	0.00	40,000.00	
Department: 4205 - Equipment Operations Total:		2,231,492.00	2,328,376.99	2,314,180.61	2,582,712.13	3,007,180.15	2,162,955.07	2,677,819.22	
Department: 4700 - Projects									
610-4700-7923	Fueling Station PJ# 703	175,000.00	0.00	0.00	0.00	0.00	0.01	0.00	
Department: 4700 - Projects Total:		175,000.00	0.00	0.00	0.00	0.00	0.01	0.00	
Expense Total:		2,406,492.00	2,328,376.99	2,314,180.61	2,582,712.13	3,007,180.15	2,162,955.08	2,677,819.22	
Total Revenues		981,176.00	1,018,943.86	2,281,679.00	2,339,527.88	2,400,032.28	2,007,684.69	3,023,205.66	
Fund: 610 - EQUIPMENT OPERATIONS Surplus (Deficit):		-1,425,316.00	-1,309,433.13	-32,501.61	-243,184.25	-607,147.87	-155,270.39	345,386.44	
Fund: 625 - RISK MANAGEMENT									
Revenue									
625-3500-0473	Liability ins chgs	960,284.00	1,139,022.96	1,436,913.48	1,464,025.09	1,495,735.75	1,017,507.30	1,304,881.16	
625-3500-0474	Wrkr's comp. chgs	1,107,863.00	959,527.32	1,230,926.05	1,099,166.56	1,001,578.76	834,303.10	1,057,895.21	
625-3500-0475	Property Insurance chgs	250,000.00	249,999.96	426,152.00	426,152.04	373,875.00	0.00	373,875.00	
625-3500-0476	Retiree Grp Hlth/Life	145,000.00	1,101.59	100,000.00	50,177.48	100,000.00	42,949.96	100,000.00	
625-3600-0206	Reimbursement	0.00	0.00	0.00	0.00	59,838.28	75,351.29	0.00	
625-368A-0000	Recovered Revenue	0.00	0.00	0.00	126.66	0.00	0.00	0.00	
Revenue Total:		2,463,147.00	2,349,651.83	3,193,991.53	3,039,647.83	3,031,027.79	1,970,111.65	2,836,651.37	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Expense								
Department: 4503 - Risk Management - Liability								
625-4503-3100	Prof/tech-miscell.	0.00	5,054.52	0.00	0.00	0.00	0.00	0.00
625-4503-3302	Prop prem-real/pers	250,000.00	218,570.00	426,152.00	321,510.33	373,875.00	0.00	373,875.00
625-4503-3304	General liability	950,000.00	919,814.00	866,188.00	915,143.95	953,640.00	956,340.75	953,640.00
625-4503-3305	Assessment: Liability	0.00	0.00	0.00	0.00	77,964.00	77,964.00	77,964.00
625-4503-3306	Earthquake/Flood Insur	350,000.00	316,605.00	235,275.00	174,330.00	200,479.50	0.00	200,479.50
625-4503-3309	Spec event insurance	0.00	0.00	0.00	-611.25	0.00	250.00	0.00
625-4503-3311	Auto phys damage premium	50,000.00	40,266.00	45,000.00	1,711.76	45,000.00	0.00	45,000.00
625-4503-3312	Pollution & Environ premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625-4503-3313	Deadly Weapons Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625-4503-3314	Cyber Liability Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625-4503-3315	Crime Program	0.00	0.00	0.00	0.00	6,904.00	6,904.00	6,904.00
625-4503-3323	Claims-deductibles	75,000.00	143,032.93	50,000.00	28,518.05	23,218.63	127,486.62	23,218.63
Department: 4503 - Risk Management - Liability Total:		1,675,000.00	1,643,342.45	1,622,615.00	1,440,602.84	1,681,081.13	1,168,945.37	1,681,081.13
Department: 4504 - Risk Management - WC								
625-4504-3100	Prof/tech-miscell.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
625-4504-3149	Physical exams	20,000.00	26,481.99	55,000.00	74,492.76	25,000.00	52,688.93	25,000.00
625-4504-3310	W.C. premium	860,263.00	1,004,129.58	884,973.00	956,756.16	884,973.00	882,178.00	884,973.00
625-4504-3311	Assessment: Workers' Comp	0.00	0.00	0.00	0.00	134,452.00	134,452.00	134,452.00
625-4504-3323	Claims-deductibles	25,000.00	0.00	0.00	66,058.03	0.00	26,683.30	0.00
625-4504-3330	E.A.P. premiums	10,000.00	7,974.72	10,000.00	7,466.36	10,000.00	6,603.00	10,000.00
625-4504-3335	RetireeHealth/Life Ins Prem	75,000.00	101,451.03	100,000.00	103,081.70	100,000.00	47,668.65	100,000.00
Department: 4504 - Risk Management - WC Total:		990,263.00	1,140,037.32	1,049,973.00	1,207,855.01	1,155,425.00	1,151,273.88	1,155,425.00
Expense Total:		2,665,263.00	2,783,379.77	2,672,588.00	2,648,457.85	2,836,506.13	2,320,219.25	2,836,506.13
Total Revenues		2,463,147.00	2,349,651.83	3,193,991.53	3,039,647.83	3,031,027.79	1,970,111.65	2,836,651.37
Fund: 625 - RISK MANAGEMENT Surplus (Deficit):		-202,116.00	-433,727.94	521,403.53	391,189.98	194,521.66	-350,107.60	145.24
Fund: 630 - INFO TECH OPER								
Revenue								
630-3500-0477	Humboldt Bay Fire JPA	141,988.00	283,092.44	0.00	0.00	0.00	0.00	162,261.67
630-3500-0478	Equipment lease	632,834.00	632,834.04	1,550,635.00	1,550,634.96	1,802,553.37	1,505,705.30	1,496,809.38
630-3500-0479	Communications	144,159.00	144,159.24	190,000.00	189,999.96	207,555.56	173,333.30	207,555.56

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
630-3500-0481	Miscellaneous	0.00	0.00	0.00	481.80	0.00	0.00	0.00	
Revenue Total:		918,981.00	1,060,085.72	1,740,635.00	1,741,116.72	2,010,108.93	1,679,038.60	1,866,626.61	
Expense									
Department: 4007 - Information Technology									
630-4007-1110	Regular salaries	260,723.00	278,090.95	288,667.02	314,113.17	346,678.62	296,330.39	385,743.18	
630-4007-1114	Vacation buyback	0.00	0.00	1,408.30	15,438.56	4,699.55	6,925.34	4,699.55	
630-4007-1290	Temp salaries-gen	50,000.00	139,337.78	123,051.55	116,145.76	65,201.01	51,863.92	60,000.00	
630-4007-1301	Life insurance	253.00	118.14	120.85	130.79	147.36	128.52	181.68	
630-4007-1302	PERS-employer contribution	26,448.00	47,247.83	29,778.98	31,849.66	31,298.86	26,724.83	26,037.66	
630-4007-1304	Health insurance	37,072.00	31,821.22	20,935.02	22,312.51	21,992.65	18,084.02	25,408.32	
630-4007-1305	Medicare	3,780.00	77.22	1,623.78	3,780.26	5,751.30	5,236.41	5,749.88	
630-4007-1313	Workers Comp	2,039.00	2,039.04	2,388.67	2,388.67	2,402.54	2,002.10	2,719.25	
630-4007-1317	Dental & Vision	3,289.00	2,507.49	3,023.28	3,182.40	3,373.65	2,754.00	3,304.80	
630-4007-1320	PERS Unfunded Liability	88,789.00	127,530.96	116,779.04	125,120.40	101,254.02	84,378.40	103,986.98	
630-4007-2110	Oper suppl-miscell.	10,000.00	3,330.04	10,000.00	4,648.03	5,000.00	1,143.10	5,000.00	
630-4007-2120	Subscriptions/books	100.00	22.84	100.00	0.00	100.00	0.00	100.00	
630-4007-2121	Dues/memberships	1,000.00	1,000.00	1,000.00	1,599.00	1,600.00	1,000.00	1,600.00	
630-4007-2122	Postage/freight	100.00	21.60	50.00	2.12	50.00	0.00	50.00	
630-4007-2152	Sm tools/equipment	30,000.00	5,581.44	25,000.00	16,950.75	20,000.00	17,300.30	20,000.00	
630-4007-3100	Prof/tech-miscell.	40,000.00	13,202.92	25,000.00	4,432.50	15,000.00	2,753.30	15,000.00	
630-4007-3112	Printing - in house	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
630-4007-3114	Printing-outside	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
630-4007-3128	Data proc svcs/cons	76,000.00	48,864.94	70,000.00	11,251.50	52,000.00	250.00	45,000.00	
630-4007-3200	Maint/rep-miscell.	1,000.00	0.00	1,000.00	1,744.00	2,000.00	1,696.16	2,000.00	
630-4007-3210	Alarm monitoring	30,000.00	24,025.68	26,000.00	24,739.68	48,562.00	26,304.61	30,000.00	
630-4007-3219	Office equip maint	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
630-4007-3220	Software maint	300,000.00	211,355.96	450,000.00	536,731.53	641,208.00	485,870.04	540,000.00	
630-4007-3221	Hardware maint	65,000.00	38,673.29	76,000.00	86,321.43	40,000.00	34,903.41	30,000.00	
630-4007-3407	Misc rentals/leases	130,000.00	128,385.80	130,000.00	110,811.90	110,000.00	95,004.07	130,000.00	
630-4007-3501	Travel-general	250.00	0.00	500.00	0.00	500.00	0.00	500.00	
630-4007-3601	Training-general	10,000.00	599.00	10,000.00	172.60	5,000.00	0.00	5,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
630-4007-3800	Communications-gen	80,000.00	64,038.02	100,000.00	62,701.30	75,000.00	61,328.70	75,000.00	
630-4007-3817	Cell Phone Charges	93,000.00	91,816.12	90,000.00	99,144.98	108,000.00	102,358.98	112,000.00	
630-4007-3818	Network Communication Chgs	95,000.00	63,828.48	70,000.00	61,657.36	70,000.00	40,329.77	30,000.00	
630-4007-4506	Depreciation-regular	0.00	10,576.73	0.00	12,756.73	0.00	0.00	0.00	
630-4007-5120	Fleet lease	3,561.00	3,561.12	9,016.42	9,016.44	9,423.27	7,852.70	11,253.57	
630-4007-5160	Liability Insurance	27,714.00	27,714.24	45,996.48	45,996.49	48,385.04	32,915.00	42,211.15	
630-4007-5301	General Administration	5,677.00	5,676.84	42,165.39	42,165.44	36,267.37	30,222.80	38,104.81	
630-4007-5302	General Government	48,753.00	48,753.12	60,338.39	60,338.35	67,094.39	55,912.00	59,442.44	
630-4007-5307	Communications	3,733.00	3,733.32	5,333.33	5,333.28	5,333.33	4,444.40	5,333.33	
630-4007-7000	Cap Out under Thresh	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
630-4007-7490	Misc. tools/mach/eqp	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
630-4007-7901	Software	1,000.00	60.00	30,000.00	14,561.42	30,000.00	0.00	30,000.00	
Department: 4007 - Information Technology Total:		1,579,481.00	1,423,592.13	1,865,476.50	1,847,539.01	1,973,522.96	1,496,017.27	1,845,626.60	
Department: 4700 - Projects									
630-4700-7949	CH Network Security	0.00	0.00	49,000.00	0.00	0.00	16,189.10	0.00	
Department: 4700 - Projects Total:		0.00	0.00	49,000.00	0.00	0.00	16,189.10	0.00	
Expense Total:		1,579,481.00	1,423,592.13	1,914,476.50	1,847,539.01	1,973,522.96	1,512,206.37	1,845,626.60	
Total Revenues		918,981.00	1,060,085.72	1,740,635.00	1,741,116.72	2,010,108.93	1,679,038.60	1,866,626.61	
Fund: 630 - INFO TECH OPER Surplus (Deficit):		-660,500.00	-363,506.41	-173,841.50	-106,422.29	36,585.97	166,832.23	21,000.01	
Fund: 650 - INTERNAL OPERATIONS									
Revenue									
650-3500-0484	General Admin.	279,342.00	279,341.88	1,592,224.48	1,592,224.44	1,599,101.00	1,332,584.20	1,780,714.09	
650-3500-0485	General Government	2,399,021.00	2,399,020.92	2,278,461.94	2,278,461.98	2,958,325.79	2,465,271.50	2,777,864.04	
650-3500-0487	City Attorney Fees	0.00	4,890.00	0.00	10,400.00	1,200.00	2,000.00	1,200.00	
650-3500-0488	Reimbursement	0.00	289.03	0.00	720.00	3,488.50	3,488.50	3,488.50	
650-3500-0489	Refunds	0.00	839.50	0.00	0.00	0.00	0.00	0.00	
650-3500-0490	Miscellaneous	0.00	34,353.50	0.00	1,997.06	0.00	17,414.03	0.00	
Revenue Total:		2,678,363.00	2,718,734.83	3,870,686.42	3,883,803.48	4,562,115.29	3,820,758.23	4,563,266.63	
Expense									
Department: 4000 - Mayor									
650-4000-1110	Regular salaries	7,500.00	7,716.00	7,500.00	7,500.00	7,659.55	6,325.17	7,575.00	
650-4000-1301	Life insurance	75.00	37.68	37.68	37.68	35.55	28.06	34.32	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
650-4000-1304	Health insurance	0.00	116.88	85.71	53.57	3,408.68	7,363.62	20,452.08	
650-4000-1305	Medicare	109.00	0.00	31.17	63.31	116.48	106.33	170.74	
650-4000-1311	Car allowance	0.00	0.00	0.00	0.00	1,050.00	525.00	4,200.00	
650-4000-1314	ICMA Retirement Plan	0.00	562.56	562.56	562.56	450.00	483.83	450.00	
650-4000-1317	Dental & Vision	822.00	634.14	697.68	694.62	702.27	568.45	660.96	
650-4000-1320	PERS Unfunded Liability	2,554.00	2,553.96	2,536.69	2,717.88	0.00	0.00	0.00	
650-4000-2110	Oper suppl-miscell.	0.00	0.00	0.00	0.00	0.00	47.68	0.00	
650-4000-2119	Office supplies	0.00	0.00	0.00	32.76	0.00	0.00	0.00	
650-4000-2122	Postage/freight	0.00	50.41	0.00	53.15	0.00	265.95	0.00	
650-4000-3100	Prof/tech-miscell.	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
650-4000-3501	Travel-general	3,000.00	620.00	3,000.00	3,092.24	3,000.00	2,543.98	3,000.00	
650-4000-3507	Business entertainment	1,000.00	0.00	1,000.00	74.48	1,000.00	2,435.82	1,000.00	
650-4000-4390	Misc. promot. activ.	1,000.00	500.00	1,000.00	543.86	1,000.00	761.63	1,000.00	
650-4000-5130	Inf Tech Repl Costs	1,646.00	1,645.68	3,751.00	3,750.96	4,292.99	3,577.50	4,258.35	
650-4000-5160	Liability Insurance	759.00	759.36	945.04	945.09	3,250.15	2,211.00	2,835.43	
650-4000-5307	Communications	311.00	311.16	0.00	0.00	444.44	370.40	444.44	
Department: 4000 - Mayor Total:		18,806.00	15,507.83	21,147.53	20,122.16	26,410.11	27,614.42	46,081.32	
Department: 4001 - City Council									
650-4001-1110	Regular salaries	30,120.00	31,080.00	30,008.00	30,005.00	30,180.83	26,028.33	30,060.00	
650-4001-1301	Life insurance	363.00	183.38	185.04	185.04	182.35	152.02	185.04	
650-4001-1302	PERS-employer contribution	5,035.00	1,775.20	1,142.58	1,141.61	1,175.59	1,102.01	0.00	
650-4001-1304	Health insurance	42,916.00	43,571.17	44,925.94	43,285.42	42,525.99	33,393.86	48,588.24	
650-4001-1305	Medicare	437.00	0.00	121.44	246.54	449.06	451.50	844.77	
650-4001-1311	Car allowance	0.00	0.00	0.00	0.00	5,250.00	2,625.00	21,000.00	
650-4001-1314	ICMA Retirement Plan	0.00	937.50	1,350.00	1,350.00	1,350.00	964.66	900.00	
650-4001-1317	Dental & Vision	4,112.00	3,242.70	3,488.40	3,473.10	3,373.65	2,763.89	3,304.80	
650-4001-1320	PERS Unfunded Liability	10,257.00	10,257.00	10,028.70	10,745.04	3,672.07	3,060.10	4,868.54	
650-4001-2110	Oper suppl-miscell.	0.00	0.00	0.00	0.00	0.00	1,776.10	0.00	
650-4001-2122	Postage/freight	0.00	8.23	0.00	8.05	0.00	1.14	0.00	
650-4001-3100	Prof/tech-miscell.	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
650-4001-3501	Travel-general	0.00	0.00	0.00	789.75	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
650-4001-3526	Travel-Ward 5	3,000.00	18.96	3,000.00	1,104.68	3,000.00	4,350.08	3,000.00	
650-4001-3527	Travel-Ward 3	3,000.00	0.00	3,000.00	0.00	3,000.00	2,601.40	3,000.00	
650-4001-3528	Travel-Ward 1	3,000.00	0.00	3,000.00	2,638.07	3,000.00	2,852.22	3,000.00	
650-4001-3530	Travel - Ward 2	3,000.00	2,709.21	3,000.00	550.00	3,000.00	2,067.26	3,000.00	
650-4001-3531	Travel - Ward 4	3,000.00	1,000.99	3,000.00	649.75	3,000.00	3,182.73	3,000.00	
650-4001-4100	Business Expense - Ward 1	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
650-4001-4200	Business Expense - Ward 2	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
650-4001-4300	Business Expense - Ward 3	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
650-4001-4303	Business Expense Reimb.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
650-4001-4390	Misc. promot. activ.	2,000.00	0.00	2,000.00	547.42	2,000.00	193.47	2,000.00	
650-4001-4400	Business Expense - Ward 4	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
650-4001-4500	Business Expense - Ward 5	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
650-4001-5130	Inf Tech Repl Costs	8,229.00	8,228.52	18,753.74	18,753.72	21,464.93	17,887.40	21,291.74	
650-4001-5160	Liability Insurance	2,811.00	2,811.48	2,987.46	2,987.45	533.22	362.70	465.18	
650-4001-5307	Communications	0.00	0.00	444.44	444.48	0.00	0.00	0.00	
Department: 4001 - City Council Total:		122,330.00	105,824.34	131,435.74	118,905.12	130,657.69	105,815.87	152,008.31	
Department: 4002 - City Manager									
650-4002-1110	Regular salaries	255,041.00	273,497.44	190,993.50	180,945.73	203,370.27	171,585.88	207,012.07	
650-4002-1114	Vacation buyback	0.00	0.00	9,866.02	18,087.70	11,510.35	11,510.35	11,510.35	
650-4002-1290	Temp salaries-gen	0.00	11,218.60	69,579.25	58,182.84	47,232.64	36,357.69	0.00	
650-4002-1301	Life insurance	373.00	106.31	37.68	40.88	56.76	47.43	56.52	
650-4002-1302	PERS-employer contribution	30,887.00	27,318.93	16,339.42	16,900.52	18,001.51	15,260.74	18,651.79	
650-4002-1304	Health insurance	49,036.00	34,946.68	32,864.70	26,103.94	29,035.72	21,530.00	25,836.00	
650-4002-1305	Medicare	3,846.00	0.00	1,021.95	2,027.07	3,598.40	3,254.87	3,088.68	
650-4002-1311	Car allowance	8,400.00	4,205.46	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00	
650-4002-1313	Workers Comp	7,086.00	7,086.00	7,517.76	7,517.79	6,451.47	5,376.20	6,505.50	
650-4002-1317	Dental & Vision	2,878.00	1,830.46	697.68	751.29	1,012.17	826.32	991.44	
650-4002-1320	PERS Unfunded Liability	109,764.00	109,764.00	54,793.20	58,707.00	59,224.55	49,353.80	55,805.42	
650-4002-2110	Oper suppl-miscell.	250.00	2,881.21	300.00	594.84	5,300.00	2,847.92	5,300.00	
650-4002-2119	Office supplies	1,000.00	2,986.38	1,000.00	931.06	1,000.00	385.72	1,000.00	
650-4002-2120	Subscriptions/books	500.00	0.00	200.00	0.00	200.00	0.00	200.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
650-4002-2121	Dues/memberships	1,800.00	1,696.00	2,200.00	1,828.00	3,000.00	1,505.00	3,000.00
650-4002-2122	Postage/freight	500.00	289.72	200.00	1,094.38	400.00	597.77	400.00
650-4002-3100	Prof/tech-miscell.	1,000.00	34,899.81	8,000.00	48,866.04	58,000.00	95,812.04	20,000.00
650-4002-3501	Travel-general	7,000.00	550.00	6,000.00	2,064.38	6,000.00	3,607.90	6,000.00
650-4002-3507	Business entertainment	2,000.00	44.27	1,000.00	0.00	1,000.00	529.92	1,000.00
650-4002-3601	Training-general	500.00	0.00	500.00	0.00	500.00	150.00	500.00
650-4002-5130	Inf Tech Repl Costs	6,583.00	6,582.84	15,002.99	15,003.00	17,171.95	14,310.00	17,033.39
650-4002-5160	Liability Insurance	6,963.00	6,963.24	8,680.45	8,680.45	8,670.99	5,898.60	7,564.58
650-4002-5307	Communications	1,566.00	1,565.76	1,802.03	1,802.04	1,984.66	1,653.90	1,984.66
650-4002-7490	Misc. tools/mach/eqp	700.00	235.41	0.00	0.00	0.00	0.00	0.00
Department: 4002 - City Manager Total:		497,673.00	528,668.52	432,796.63	454,328.95	486,921.44	445,902.05	397,640.40
Department: 4003 - City Clerk								
650-4003-1110	Regular salaries	159,875.00	146,859.80	158,763.49	148,316.32	171,593.42	144,316.96	175,148.24
650-4003-1114	Vacation buyback	4,531.00	5,074.52	6,667.65	6,667.65	11,335.00	16,722.55	11,335.00
650-4003-1290	Temp salaries-gen	0.00	1,429.76	3,435.79	3,455.74	1,681.14	1,451.00	1,681.14
650-4003-1301	Life insurance	113.00	40.99	37.68	40.76	56.27	46.77	56.52
650-4003-1302	PERS-employer contribution	16,218.00	14,230.57	15,308.64	13,783.97	15,167.38	12,803.30	15,780.86
650-4003-1304	Health insurance	16,960.00	23,947.79	29,501.78	23,274.10	24,336.18	19,935.40	16,960.08
650-4003-1305	Medicare	2,405.00	0.00	739.62	1,356.09	2,721.78	2,428.25	2,626.65
650-4003-1311	Car allowance	4,200.00	4,206.43	3,920.00	4,025.00	4,200.00	3,500.00	4,200.00
650-4003-1313	Workers Comp	1,250.00	1,250.04	1,209.14	1,209.15	1,195.74	996.50	1,234.69
650-4003-1314	ICMA Retirement Plan	5,000.00	0.00	0.00	0.00	7,107.99	0.00	7,004.09
650-4003-1317	Dental & Vision	1,234.00	670.10	697.68	751.17	1,012.03	826.08	991.44
650-4003-1320	PERS Unfunded Liability	50,257.00	50,256.96	44,626.62	47,814.24	50,393.91	41,994.90	47,215.71
650-4003-2110	Oper suppl-miscell.	800.00	1,225.02	1,000.00	16.06	1,000.00	640.71	1,000.00
650-4003-2119	Office supplies	1,000.00	1,387.92	1,000.00	995.06	1,000.00	636.84	1,000.00
650-4003-2120	Subscriptions/books	100.00	829.00	200.00	280.17	200.00	1.00	200.00
650-4003-2121	Dues/memberships	500.00	440.00	500.00	215.00	500.00	0.00	500.00
650-4003-2122	Postage/freight	600.00	39.08	200.00	4.64	200.00	1.10	200.00
650-4003-3100	Prof/tech-miscell.	14,000.00	4,654.28	6,000.00	4,420.34	6,000.00	4,359.42	6,000.00
650-4003-3112	Printing - in house	500.00	0.00	200.00	0.00	200.00	0.00	200.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
650-4003-3114	Printing-outside	4,000.00	0.00	0.00	13,122.55	0.00	6,665.04	0.00	
650-4003-3152	Election services	20,000.00	18,781.58	20,000.00	0.00	20,000.00	0.00	20,000.00	
650-4003-3501	Travel-general	5,000.00	550.00	5,000.00	4,379.74	5,000.00	7,751.02	6,000.00	
650-4003-3601	Training-general	1,500.00	0.00	1,500.00	0.00	1,500.00	212.93	1,500.00	
650-4003-3901	Public notice-general	2,000.00	426.94	1,000.00	25.00	1,000.00	200.90	1,000.00	
650-4003-5130	Inf Tech Repl Costs	22,057.00	22,057.08	28,372.24	28,372.20	29,998.96	24,999.10	12,775.04	
650-4003-5160	Liability Insurance	7,336.00	7,336.32	7,843.47	7,843.53	10,238.10	6,964.70	8,931.73	
650-4003-5307	Communications	622.00	622.20	888.89	888.84	888.89	740.70	888.89	
650-4003-7490	Misc. tools/mach/eqp	0.00	0.00	16,400.00	14,907.16	0.00	0.00	0.00	
Department: 4003 - City Clerk Total:		342,058.00	306,316.38	355,012.69	326,164.48	368,526.79	298,195.17	344,430.08	
Department: 4004 - City Attorney									
650-4004-1110	Regular salaries	52,570.00	54,028.66	59,738.85	115,728.68	229,823.46	191,872.68	232,458.04	
650-4004-1301	Life insurance	75.00	37.68	37.68	61.60	96.66	91.20	109.44	
650-4004-1302	PERS-employer contribution	5,333.00	5,458.76	5,295.18	10,756.73	20,539.03	17,139.22	15,690.92	
650-4004-1304	Health insurance	20,452.00	21,232.29	14,418.29	18,766.43	23,862.78	13,948.00	14,264.16	
650-4004-1305	Medicare	762.00	0.00	219.10	1,293.92	3,370.50	2,832.88	3,431.54	
650-4004-1311	Car allowance	0.00	0.00	0.00	1,400.00	2,625.00	3,500.00	4,200.00	
650-4004-1313	Workers Comp	411.00	411.00	492.78	492.80	1,617.92	1,348.30	1,638.68	
650-4004-1317	Dental & Vision	822.00	634.14	697.68	924.12	1,349.46	1,101.60	1,321.92	
650-4004-1320	PERS Unfunded Liability	17,903.00	17,903.04	17,833.98	19,107.84	68,186.37	56,822.00	62,665.04	
650-4004-2110	Oper suppl-miscell.	4,000.00	373.81	4,000.00	257.44	4,000.00	2,741.83	4,000.00	
650-4004-2119	Office supplies	1,500.00	358.89	1,500.00	2,092.81	1,500.00	1,056.25	1,500.00	
650-4004-2120	Subscriptions/books	12,500.00	9,581.66	12,500.00	10,360.71	12,500.00	9,800.77	12,500.00	
650-4004-2121	Dues/memberships	1,500.00	294.00	1,500.00	830.94	1,500.00	554.00	1,500.00	
650-4004-2122	Postage/freight	500.00	310.46	500.00	185.59	500.00	219.16	500.00	
650-4004-3100	Prof/tech-miscell.	5,000.00	183,176.90	5,000.00	1,368.19	5,000.00	1,889.81	5,000.00	
650-4004-3101	Outside legal	260,000.00	146,647.96	275,000.00	193,361.95	150,000.00	47,650.81	150,000.00	
650-4004-3114	Printing-outside	750.00	0.00	750.00	0.00	500.00	0.00	500.00	
650-4004-3501	Travel-general	0.00	0.00	0.00	488.20	7,500.00	3,653.33	7,500.00	
650-4004-3601	Training-general	6,000.00	2,480.23	0.00	875.15	7,500.00	5,938.08	7,500.00	
650-4004-5130	Inf Tech Repl Costs	7,383.00	7,382.88	15,802.99	15,803.04	17,971.95	14,976.60	17,033.39	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
650-4004-5160	Liability Insurance	13,613.00	13,612.80	11,101.41	11,101.38	17,523.49	11,920.70	15,287.51
650-4004-5307	Communications	1,749.00	1,748.76	2,122.48	2,122.44	2,280.31	1,900.30	2,280.31
Department: 4004 - City Attorney Total:		412,823.00	465,673.92	428,510.42	407,379.96	579,746.93	390,957.52	560,880.95
Department: 4005 - Finance								
650-4005-1110	Regular salaries	336,422.00	270,737.39	234,257.46	198,125.57	218,898.89	141,828.82	356,388.53
650-4005-1111	Overtime pay	0.00	1,277.34	1,551.82	1,672.24	2,424.30	1,827.10	2,424.30
650-4005-1112	Executive leave	0.00	0.00	2,865.84	1,791.15	0.00	0.00	0.00
650-4005-1114	Vacation buyback	12,000.00	0.00	4,138.36	4,138.36	0.00	5,176.01	0.00
650-4005-1290	Temp salaries-gen	0.00	16,966.53	5,883.06	3,676.91	8,200.86	10,046.81	8,200.86
650-4005-1301	Life insurance	403.00	173.50	118.26	110.53	123.86	76.92	157.44
650-4005-1302	PERS-employer contribution	32,640.00	25,348.04	16,809.57	15,162.86	17,488.36	10,409.18	23,049.65
650-4005-1304	Health insurance	80,356.00	69,455.20	54,266.37	49,493.45	65,409.04	43,468.63	89,393.62
650-4005-1305	Medicare	4,919.00	0.00	727.52	1,318.53	3,294.56	2,335.61	5,204.17
650-4005-1311	Car allowance	2,100.00	2,524.35	2,520.00	2,520.00	2,520.00	2,100.00	2,520.00
650-4005-1313	Workers Comp	2,631.00	2,631.00	2,810.38	2,810.35	2,162.41	1,802.00	2,512.32
650-4005-1317	Dental & Vision	4,030.00	2,593.32	1,714.14	1,488.21	1,663.35	921.40	1,943.22
650-4005-1320	PERS Unfunded Liability	114,569.00	114,569.04	112,985.49	121,055.88	91,133.96	75,945.00	96,073.69
650-4005-2110	Oper suppl-miscell.	4,500.00	11,359.93	1,200.00	12,923.25	1,200.00	14,766.06	1,200.00
650-4005-2119	Office supplies	6,000.00	2,580.60	6,000.00	6,597.24	6,000.00	9,588.84	6,000.00
650-4005-2120	Subscriptions/books	500.00	257.88	500.00	179.88	500.00	419.76	500.00
650-4005-2121	Dues/memberships	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
650-4005-2122	Postage/freight	9,000.00	15,354.11	12,500.00	14,807.61	12,500.00	13,030.70	12,500.00
650-4005-2126	Photocopy paper	15,000.00	160.43	15,000.00	0.00	15,000.00	0.00	15,000.00
650-4005-2132	Miscellaneous forms	750.00	656.99	6,500.00	949.71	6,500.00	959.78	6,500.00
650-4005-3100	Prof/tech-miscell.	2,500.00	12,386.80	50,000.00	96,365.17	55,000.00	127,856.24	55,000.00
650-4005-3112	Printing - in house	200.00	0.00	200.00	0.00	200.00	0.00	200.00
650-4005-3114	Printing-outside	200.00	0.00	200.00	0.00	200.00	0.00	200.00
650-4005-3147	Health Insurance Deductible	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4005-3219	Office equip maint	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4005-3220	Software Maint	32,359.61	47,976.85	0.00	3,845.08	0.00	762.01	0.00
650-4005-3501	Travel-general	0.00	550.00	4,500.00	1,081.18	4,500.00	1,110.87	4,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
650-4005-3507	Business entertainment	0.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4005-3601	Training-general	2,500.00	287.50	10,000.00	750.00	10,000.00	450.00	10,000.00
650-4005-3901	Public notice-general	600.00	807.43	600.00	574.62	600.00	586.48	600.00
650-4005-5130	Inf Tech Repl Costs	69,341.00	69,341.28	110,389.59	110,389.56	120,963.24	100,802.70	83,037.79
650-4005-5160	Liability Insurance	17,563.00	17,562.72	22,079.59	22,079.62	20,656.66	14,052.20	18,020.89
650-4005-5303	Fac maint costs	2,919.00	2,918.52	4,158.86	4,158.84	4,354.86	3,629.10	4,631.17
650-4005-5307	Communications	4,978.00	4,977.72	7,111.11	7,111.08	7,111.11	5,925.90	7,111.11
650-4005-7000	Cap Out under Thresh	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 4005 - Finance Total:		761,980.61	693,454.47	695,087.42	685,176.88	682,105.46	589,878.12	816,368.76
Department: 4006 - Personnel								
650-4006-1110	Regular salaries	265,688.00	280,864.12	419,404.03	414,376.62	431,457.64	366,757.90	465,674.65
650-4006-1111	Overtime pay	0.00	0.00	788.48	492.80	0.00	0.00	0.00
650-4006-1114	Vacation buyback	0.00	6,043.89	988.64	8,567.66	9,310.43	9,310.43	9,310.43
650-4006-1290	Temp salaries-gen	0.00	0.00	4,028.61	9,685.06	9,618.58	8,687.59	9,618.58
650-4006-1301	Life insurance	301.00	147.30	219.36	219.36	217.54	180.28	216.00
650-4006-1302	PERS-employer contribution	26,951.00	27,821.05	37,346.80	37,805.44	38,347.86	32,639.72	34,444.76
650-4006-1304	Health insurance	48,512.00	56,506.06	70,265.92	71,320.85	68,285.92	54,793.56	68,412.48
650-4006-1305	Medicare	3,966.00	0.00	1,633.81	3,484.98	6,548.84	5,673.07	6,865.38
650-4006-1311	Car allowance	4,200.00	4,207.08	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
650-4006-1313	Workers Comp	2,078.00	2,078.04	2,508.43	2,508.47	2,973.61	2,478.00	3,282.71
650-4006-1317	Dental & Vision	3,289.00	2,536.56	4,186.08	4,167.72	4,048.38	3,304.80	3,965.76
650-4006-1320	PERS Unfunded Liability	90,480.00	90,480.00	91,850.19	98,410.92	125,321.63	104,434.70	125,534.57
650-4006-2001	Unallocated Cal Card charges	0.00	615.07	500.00	0.00	500.00	60.53	0.00
650-4006-2110	Oper suppl-miscell.	3,500.00	3,453.71	3,500.00	2,840.36	3,500.00	4,459.84	3,000.00
650-4006-2119	Office supplies	11,500.00	1,183.97	6,500.00	1,568.77	6,500.00	2,184.79	2,500.00
650-4006-2120	Subscriptions/books	1,500.00	0.00	0.00	900.00	0.00	0.00	0.00
650-4006-2121	Dues/memberships	3,500.00	417.00	3,500.00	787.00	3,500.00	800.00	1,000.00
650-4006-2122	Postage/freight	500.00	1,099.42	600.00	1,820.97	2,100.00	1,714.83	2,000.00
650-4006-3100	Prof/tech-miscell.	11,500.00	17,400.00	12,000.00	43,116.10	69,000.00	67,846.43	53,000.00
650-4006-3101	Outside legal	21,000.00	12,010.50	21,000.00	16,949.75	56,000.00	39,124.98	30,000.00
650-4006-3112	Printing - in house	500.00	500.00	500.00	1,300.00	1,100.00	500.00	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
650-4006-3114	Printing-outside	300.00	0.00	0.00	153.78	400.00	203.53	400.00
650-4006-3219	Office equip maint	200.00	0.00	200.00	0.00	200.00	0.00	0.00
650-4006-3220	Software maint	90,000.00	8,918.91	9,000.00	37,646.33	0.00	0.00	0.00
650-4006-3501	Travel-general	0.00	1,053.00	8,500.00	5,791.83	8,500.00	2,172.68	8,500.00
650-4006-3601	Training-general	9,300.00	3,857.00	9,500.00	4,312.44	9,500.00	10,899.02	9,500.00
650-4006-3820	Phone-other charges	500.00	0.00	0.00	0.00	0.00	0.00	0.00
650-4006-3903	Pub. Not.-Recruit.	12,000.00	12,659.00	12,000.00	25,459.25	52,000.00	30,434.12	30,000.00
650-4006-5130	Inf Tech Repl Costs	13,874.00	13,874.28	26,504.49	26,504.52	29,757.92	24,798.30	25,550.09
650-4006-5160	Liability Insurance	11,424.00	11,424.24	15,328.68	15,328.74	20,600.78	14,014.10	17,972.13
650-4006-5303	Fac maint costs	565.00	564.84	804.94	1,877.32	842.88	923.56	896.36
650-4006-5307	Communications	2,009.00	2,009.16	2,517.77	2,517.72	2,665.77	2,221.50	2,665.77
650-4006-7406	Furniture/fixtures	1,500.00	9,327.91	1,500.00	2,307.40	4,000.00	3,942.09	4,000.00
Department: 4006 - Personnel Total:		640,637.00	571,052.11	771,376.23	846,422.16	970,997.78	798,060.35	923,509.67
Department: 4008 - Economic Development								
650-4008-1110	Regular salaries	0.00	0.00	238,363.42	243,841.35	274,493.38	236,529.65	344,152.77
650-4008-1114	Vacation buyback	0.00	0.00	0.00	3,891.05	2,004.52	2,004.52	2,004.52
650-4008-1290	Temp salaries-gen	0.00	0.00	0.00	8,610.51	15,454.88	12,168.23	40,000.00
650-4008-1301	Life insurance	0.00	0.00	121.58	124.12	147.72	121.60	147.36
650-4008-1302	PERS-employer contribution	0.00	0.00	21,062.02	21,747.57	24,951.21	21,746.36	25,260.17
650-4008-1304	Health insurance	0.00	0.00	22,927.31	25,936.60	38,034.93	31,493.40	41,392.08
650-4008-1305	Medicare	0.00	0.00	1,042.32	2,214.87	4,149.38	3,635.25	5,042.42
650-4008-1313	Workers Comp	0.00	0.00	4,691.12	4,691.09	5,885.90	4,904.90	6,827.79
650-4008-1317	Dental & Vision	0.00	0.00	2,298.06	2,346.67	2,682.33	2,181.16	2,643.84
650-4008-1320	PERS Unfunded Liability	0.00	0.00	66,503.81	71,254.08	81,589.90	67,991.60	92,775.22
650-4008-2001	Unallocated Cal Card charges	0.00	0.00	0.00	1,423.83	0.00	0.00	0.00
650-4008-2110	Oper suppl-miscell.	0.00	861.27	500.00	96.24	500.00	1,636.59	1,500.00
650-4008-2119	Office supplies	0.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4008-2121	Dues/memberships	0.00	0.00	500.00	0.00	500.00	285.00	3,000.00
650-4008-2122	Postage/freight	0.00	0.00	2,500.00	0.00	2,500.00	0.00	3,000.00
650-4008-3100	Prof/tech-miscell.	0.00	0.00	25,000.00	4,800.00	25,000.00	13,172.82	30,000.00
650-4008-3112	Printing - in house	0.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
650-4008-3501	Travel-general	0.00	0.00	3,000.00	5,628.72	9,000.00	4,412.11	10,000.00	
650-4008-3601	Training-general	0.00	0.00	2,500.00	0.00	2,500.00	0.00	5,000.00	
Department: 4008 - Economic Development Total:		0.00	861.27	392,009.64	396,606.70	490,394.15	402,283.19	613,746.17	
Department: 4501 - Facilities									
650-4501-1110	Regular salaries	0.00	5,628.05	0.00	0.00	0.00	0.00	0.00	
650-4501-1301	Life insurance	0.00	2.88	0.00	0.00	0.00	0.00	0.00	
650-4501-1302	PERS-employer contribution	0.00	402.07	0.00	0.00	0.00	0.00	0.00	
650-4501-1304	Health insurance	0.00	1,642.80	0.00	0.00	0.00	0.00	0.00	
650-4501-2110	Oper suppl-miscell.	0.00	0.00	0.00	247.81	0.00	492.83	0.00	
650-4501-2155	Electrical supplies	0.00	0.00	0.00	0.00	0.00	332.40	0.00	
650-4501-3711	Electricity	0.00	0.00	0.00	-62.90	0.00	0.00	0.00	
Department: 4501 - Facilities Total:		0.00	7,675.80	0.00	184.91	0.00	825.23	0.00	
Department: 4502 - Non-Dept Finance									
650-4502-1307	SUI	80,083.35	119,291.58	10,577.26	13,340.11	25,000.00	22,888.75	25,000.00	
650-4502-2110	Oper suppl-miscell.	0.00	2,799.41	0.00	420.37	0.00	1,704.18	0.00	
650-4502-2121	Dues/memberships	2,500.00	12,241.42	12,500.00	12,571.16	12,500.00	13,026.16	12,500.00	
650-4502-2122	Postage/freight	0.00	1,128.83	0.00	51.72	0.00	0.00	0.00	
650-4502-2126	Photocopy paper	0.00	8,794.63	0.00	8,629.01	0.00	9,842.41	0.00	
650-4502-3100	Prof/tech-miscell.	47,540.34	77,665.59	25,000.00	56,394.50	50,000.00	58,661.50	50,000.00	
650-4502-3106	All funds audit	55,000.00	54,225.00	55,000.00	47,000.00	55,000.00	50,110.00	55,000.00	
650-4502-3110	Misc. financial svcs	0.00	850.00	0.00	5,350.00	0.00	6,950.00	0.00	
650-4502-3168	ICMA Admin-Plan 3898	5,500.00	299.50	5,500.00	430.00	5,500.00	790.00	5,500.00	
650-4502-3171	Screen/vacc/prevent	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
650-4502-4302	Emp recog/service award	0.00	0.00	14,000.00	10,237.74	14,000.00	14,410.91	14,000.00	
650-4502-4310	Educational Reimb. Prog	2,600.00	2,777.00	15,000.00	1,184.92	15,000.00	1,400.00	15,000.00	
650-4502-4390	Misc. promot. activ.	8,773.60	13,753.51	15,000.00	3,260.75	15,000.00	7,246.71	15,000.00	
650-4502-4400	Settlements	0.00	0.00	0.00	-358.08	0.00	0.00	0.00	
650-4502-4503	Property Taxes	900.00	2,826.47	900.00	2,834.68	900.00	5,676.82	900.00	
650-4502-4611	Fines & Penalties	0.00	14,031.17	0.00	10,396.76	0.00	397.43	0.00	
650-4502-5120	Fleet lease	19,100.00	19,100.04	48,359.26	48,359.28	50,541.36	42,117.80	60,358.13	
650-4502-5130	Inf Tech Repl Costs	9,874.00	9,874.20	22,504.49	22,504.44	231,821.29	193,184.40	229,950.80	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
650-4502-5303	Fac maint costs	123,853.00	123,852.72	176,488.86	176,488.92	184,806.50	154,005.40	196,532.17
650-4502-5307	Communications	3,842.00	3,842.16	3,718.27	3,718.32	4,461.92	3,718.30	4,461.92
650-4502-7000	Cap Out under Thresh	0.00	37,582.95	140,000.00	135,519.93	0.00	0.00	0.00
Department: 4502 - Non-Dept Finance Total:		359,766.29	504,936.18	544,748.14	558,334.53	664,731.07	586,130.77	684,403.02
Expense Total:		3,156,073.90	3,199,970.82	3,772,124.44	3,813,625.85	4,400,491.42	3,645,662.69	4,539,068.68
Total Revenues		2,678,363.00	2,718,734.83	3,870,686.42	3,883,803.48	4,562,115.29	3,820,758.23	4,563,266.63
Fund: 650 - INTERNAL OPERATIONS Surplus (Deficit):		-477,710.90	-481,235.99	98,561.98	70,177.63	161,623.87	175,095.54	24,197.95
Fund: 660 - FACILITIES OPERATIONS								
Revenue								
660-3500-0491	Facilities Maintenance	978,092.00	978,092.28	1,323,868.00	1,323,867.96	1,458,620.22	1,527,079.40	1,574,889.04
660-3630-0494	Miscellaneous	0.00	0.00	0.00	100.42	0.00	0.00	0.00
Revenue Total:		978,092.00	978,092.28	1,323,868.00	1,323,968.38	1,458,620.22	1,527,079.40	1,574,889.04
Expense								
Department: 4501 - Facilities								
660-4501-1110	Regular salaries	285,775.00	249,225.24	399,307.07	411,096.33	447,719.16	352,209.02	529,984.26
660-4501-1111	Overtime pay	20,000.00	6,165.10	10,364.37	10,242.39	18,293.66	14,277.29	14,000.00
660-4501-1112	Executive leave	0.00	814.84	0.00	0.00	0.00	0.00	0.00
660-4501-1114	Vacation buyback	0.00	0.00	997.10	1,671.55	7,622.77	9,103.47	7,622.77
660-4501-1290	Temp salaries-gen	40,000.00	12,880.66	2,515.47	2,593.43	16,941.42	14,938.14	20,000.00
660-4501-1301	Life insurance	249.00	107.77	159.68	161.72	180.85	137.76	203.34
660-4501-1302	PERS-employer contribution	21,313.00	-22,147.30	26,060.03	26,820.02	29,424.10	22,837.70	34,426.66
660-4501-1304	Health insurance	73,185.00	58,420.96	65,048.66	58,000.77	74,327.82	53,619.00	85,720.56
660-4501-1305	Medicare	4,196.00	50.69	1,534.37	3,399.95	6,954.20	5,705.90	7,789.17
660-4501-1308	Disability insurance	0.00	5,726.79	0.00	0.00	0.00	0.00	0.00
660-4501-1309	Uniform allowance	0.00	94.28	786.48	654.25	0.00	0.00	0.00
660-4501-1313	Workers Comp	33,948.00	33,948.00	49,519.91	49,519.87	40,409.30	33,674.40	47,041.63
660-4501-1317	Dental & Vision	271.00	17.13	839.36	835.18	955.29	663.30	1,156.68
660-4501-1320	PERS Unfunded Liability	100,526.00	-122,088.96	141,194.14	151,279.44	145,499.74	121,249.80	142,870.87
660-4501-2110	Oper suppl-miscell.	20,000.00	16,096.54	24,000.00	18,184.58	24,000.00	17,576.09	24,000.00
660-4501-2119	Office supplies	600.00	113.89	600.00	268.96	1,700.00	3,264.56	1,000.00
660-4501-2122	Postage/freight	100.00	0.00	100.00	0.00	100.00	0.00	100.00
660-4501-2134	Bldg repair material	18,000.00	6,074.98	18,000.00	4,291.41	18,000.00	10,204.18	18,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
660-4501-2151	Janitorial/cleaning	18,000.00	13,078.02	25,000.00	24,318.72	25,000.00	25,012.58	25,000.00	
660-4501-2155	Electrical supplies	18,000.00	3,504.86	18,000.00	9,488.55	18,000.00	14,280.81	18,000.00	
660-4501-2171	Locks, hardware	5,000.00	2,160.25	7,500.00	4,009.63	9,500.00	3,716.29	8,500.00	
660-4501-3100	Prof/tech-miscell.	44,000.00	60,041.58	45,000.00	33,065.92	99,000.00	74,664.64	50,000.00	
660-4501-3112	Printing - in house	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
660-4501-3200	Maint/rep-miscell.	8,500.00	3,092.59	11,000.00	3,523.64	11,000.00	4,457.33	11,000.00	
660-4501-3201	Building repairs	13,000.00	13,062.84	20,000.00	0.00	23,000.00	20,002.40	20,000.00	
660-4501-3202	Elevator services	20,000.00	15,590.78	30,000.00	23,766.48	30,000.00	18,452.05	30,000.00	
660-4501-3213	Veh/equip repairs	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
660-4501-3218	Bldg-window washing	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
660-4501-3601	Training-general	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
660-4501-3711	Electricity	90,000.00	111,629.45	89,000.00	128,673.57	121,800.00	138,970.86	153,811.63	
660-4501-3800	Communications-gen	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
660-4501-4506	Depreciation-regular	0.00	10,807.20	0.00	11,226.85	0.00	0.00	0.00	
660-4501-5120	Fleet lease	35,469.00	35,468.64	89,802.67	89,802.72	93,854.81	78,212.30	112,084.46	
660-4501-5130	Inf Tech Repl Costs	3,291.00	3,291.36	7,501.50	7,501.56	8,585.97	7,155.00	8,516.70	
660-4501-5160	Liability Insurance	21,746.00	21,745.56	32,013.05	32,013.00	0.00	0.00	0.00	
660-4501-5301	General Administration	9,934.00	9,934.44	65,097.45	65,097.45	67,094.64	55,912.20	74,304.38	
660-4501-5302	General Government	85,318.00	85,318.08	93,154.00	93,153.90	124,124.62	103,437.20	115,912.76	
660-4501-5307	Communications	1,257.00	1,257.24	1,360.06	1,360.08	1,543.18	1,284.60	1,543.18	
660-4501-7000	Cap Out under Thresh	10,000.00	2,086.91	10,000.00	4,584.13	195,000.00	1,157.99	10,000.00	
Department: 4501 - Facilities Total:		1,010,978.00	637,570.41	1,287,755.37	1,270,606.05	1,661,931.53	1,206,176.86	1,574,889.05	
Department: 4700 - Projects									
660-4700-7951	Facilities Master Plan	0.00	13,986.00	125,000.00	105,574.00	0.00	0.00	0.00	
Department: 4700 - Projects Total:		0.00	13,986.00	125,000.00	105,574.00	0.00	0.00	0.00	
Expense Total:		1,010,978.00	651,556.41	1,412,755.37	1,376,180.05	1,661,931.53	1,206,176.86	1,574,889.05	
Total Revenues		978,092.00	978,092.28	1,323,868.00	1,323,968.38	1,458,620.22	1,527,079.40	1,574,889.04	
Fund: 660 - FACILITIES OPERATIONS Surplus (Deficit):		-32,886.00	326,535.87	-88,887.37	-52,211.67	-203,311.31	320,902.54	-0.01	
Fund: 700 - F & P RETIREMENT									
Revenue									
700-3610-0495	Fire	238,805.00	238,805.00	164,808.48	164,808.48	164,808.48	137,340.40	165,961.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
700-3610-0496	Police	31,736.00	31,736.00	33,785.28	33,785.28	33,785.28	28,154.40	0.00
	Revenue Total:	270,541.00	270,541.00	198,593.76	198,593.76	198,593.76	165,494.80	165,961.00
Expense								
Department: 4504 - Risk Management - WC								
700-4504-1131	Pension-service	268,909.00	211,501.60	198,279.10	188,253.52	197,441.76	136,380.40	163,657.00
700-4504-1309	Uniform allowance	1,632.00	1,542.00	1,472.00	1,352.00	1,152.00	960.00	2,304.00
	Department: 4504 - Risk Management - WC Total:	270,541.00	213,043.60	199,751.10	189,605.52	198,593.76	137,340.40	165,961.00
	Expense Total:	270,541.00	213,043.60	199,751.10	189,605.52	198,593.76	137,340.40	165,961.00
	Total Revenues	270,541.00	270,541.00	198,593.76	198,593.76	198,593.76	165,494.80	165,961.00
	Fund: 700 - F & P RETIREMENT Surplus (Deficit):	0.00	57,497.40	-1,157.34	8,988.24	0.00	28,154.40	0.00
Fund: 720 - TRUST HOLDING FUND								
Revenue								
720-3620-0000	Pooled Cash Interest	0.00	777.62	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	777.62	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 4900 - Transfers								
720-4900-9100	Transfers Out	0.00	131,816.81	0.00	0.00	0.00	0.00	0.00
	Department: 4900 - Transfers Total:	0.00	131,816.81	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	131,816.81	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	777.62	0.00	0.00	0.00	0.00	0.00
	Fund: 720 - TRUST HOLDING FUND Surplus (Deficit):	0.00	-131,039.19	0.00	0.00	0.00	0.00	0.00
Fund: 910 - CITY-GENERAL F/A								
Expense								
Department: 4000 - Mayor								
910-4000-4506	Depreciation-regular	0.00	2,487,742.05	0.00	2,759,349.99	0.00	0.00	0.00
	Department: 4000 - Mayor Total:	0.00	2,487,742.05	0.00	2,759,349.99	0.00	0.00	0.00
	Expense Total:	0.00	2,487,742.05	0.00	2,759,349.99	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 910 - CITY-GENERAL F/A Total:	0.00	2,487,742.05	0.00	2,759,349.99	0.00	0.00	0.00
	Report Surplus (Deficit):	-5,555,712.47	-691,828.20	774,020.63	8,178,894.09	-664,175.09	-8,167,391.59	2,069,553.92

Group Summary

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 110 - GENERAL FUND							
Revenue							
	30,033,645.84	35,181,312.30	41,811,573.77	43,405,028.84	41,679,579.11	27,997,396.68	41,494,791.42
Revenue Total:	30,033,645.84	35,181,312.30	41,811,573.77	43,405,028.84	41,679,579.11	27,997,396.68	41,494,791.42
Expense							
4006 - Personnel	0.00	3,501.84	0.00	3,202.00	0.00	479.00	0.00
4012 - CAPE	0.00	0.00	586,235.71	509,529.88	944,643.23	729,120.55	1,156,222.00
4100 - Police	11,806,045.00	11,933,277.48	12,917,399.46	12,958,104.28	14,166,231.66	11,777,721.32	14,549,719.94
4101 - Communications	1,364,770.00	1,248,399.62	1,463,050.99	1,420,996.82	1,612,217.01	1,224,617.68	1,536,118.21
4103 - Humboldt Bay Fire	6,187,306.78	7,114,772.24	6,783,408.25	7,099,807.08	7,501,000.89	5,834,400.80	7,866,330.96
4104 - EOC	263,000.00	308,170.52	53,137.72	77,243.14	107,999.31	96,305.18	113,072.64
4200 - Public Works	24,050.00	23,786.80	63,151.01	64,201.53	49,452.68	42,013.44	44,788.54
4201 - Engineering	240,879.00	227,250.31	322,278.59	337,589.78	470,781.91	385,656.60	433,389.51
4202 - Traffic	149,557.00	150,249.50	310,107.94	297,324.16	264,701.61	192,018.20	263,438.69
4203 - Streets	686,398.00	598,867.12	1,384,533.49	1,352,747.18	1,360,714.89	1,071,521.06	1,432,651.06
4204 - Stormwater	179,820.00	123,419.66	185,095.14	115,205.45	218,182.21	178,459.20	190,349.60
4210 - Code Enforcement	0.00	0.00	360,095.03	370,970.82	479,634.73	394,660.66	517,136.91
4300 - Development Services	1,091,594.25	1,108,782.60	1,316,159.22	1,300,367.51	1,475,833.80	1,224,691.32	1,383,663.04
4400 - Community Services	613,046.00	773,928.37	940,427.49	920,301.49	926,254.97	739,339.73	980,216.30
4401 - Youth Recreation	852,710.00	877,381.08	909,311.97	886,100.08	850,146.80	696,015.12	1,043,060.22
4402 - Adult Recreation	190,018.00	110,366.77	137,607.54	125,269.40	146,014.72	112,968.39	183,666.83
4403 - Adorni Center	306,052.00	243,851.83	356,321.62	324,840.28	361,844.98	280,520.93	403,875.06
4404 - Zoo	1,224,777.00	1,294,071.49	1,666,601.83	1,821,103.52	2,362,755.73	1,979,297.21	2,483,901.21
4405 - Parks	789,589.00	768,398.45	1,206,086.43	1,163,579.78	1,486,388.97	1,119,215.27	1,621,480.32
4406 - Harbor Maintenance	0.00	0.00	347,230.96	263,678.66	403,889.88	222,840.90	370,312.33
4414 - Zoo Gift Shop	0.00	0.00	0.47	0.00	0.00	0.00	0.00
4502 - Non-Dept Finance	1,391,037.12	1,579,696.80	1,252,459.29	1,517,907.02	1,215,798.61	1,399,161.30	1,269,864.02
4700 - Projects	439,326.56	783,509.76	261,737.60	630,215.77	75,000.00	164,582.32	0.00
4800 - Debt Service	491,176.19	491,176.19	159,445.74	159,445.74	159,445.74	159,445.74	159,445.74
4900 - Transfers	0.00	-774.00	8,317,189.00	7,506,000.00	3,646,006.96	0.00	3,455,054.00
Expense Total:	28,291,151.90	29,762,084.43	41,299,072.49	41,225,731.37	40,284,941.29	30,025,051.92	41,457,757.13
Total Revenues	30,033,645.84	35,181,312.30	41,811,573.77	43,405,028.84	41,679,579.11	27,997,396.68	41,494,791.42
Fund: 110 - GENERAL FUND Surplus (Deficit):	1,742,493.94	5,419,227.87	512,501.28	2,179,297.47	1,394,637.82	-2,027,655.24	37,034.29
Fund: 112 - DONATIONS FUND							
Revenue							
	24,627.34	61,662.11	0.00	57,083.75	25,000.00	12,313.74	25,000.00
Revenue Total:	24,627.34	61,662.11	0.00	57,083.75	25,000.00	12,313.74	25,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Expense							
4100 - Police	3,368.34	5,956.08	0.00	0.00	0.00	5,500.00	0.00
4401 - Youth Recreation	2,503.33	3,744.71	0.00	2,139.31	0.00	0.00	0.00
4405 - Parks	4,830.69	6,022.41	0.00	1,752.55	0.00	1,075.83	0.00
4502 - Non-Dept Finance	70,002.11	52,913.41	25,000.00	76,512.63	25,000.00	49,353.46	25,000.00
Expense Total:	80,704.47	68,636.61	25,000.00	80,404.49	25,000.00	55,929.29	25,000.00
Total Revenues	24,627.34	61,662.11	0.00	57,083.75	25,000.00	12,313.74	25,000.00
Fund: 112 - DONATIONS FUND Surplus (Deficit):	-56,077.13	-6,974.50	-25,000.00	-23,320.74	0.00	-43,615.55	0.00
Fund: 205 - HUD/CDBG PRIOR							
Expense							
4008 - Economic Development	199,772.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Expense Total:	199,772.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - HUD/CDBG PRIOR Total:	199,772.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Fund: 224 - FEDERAL/HCAOG							
Revenue							
	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Revenue Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Expense							
4700 - Projects	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - Transfers	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Expense Total:	270,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Total Revenues	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Fund: 224 - FEDERAL/HCAOG Surplus (Deficit):	-70,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 225 - SB 45 ST HGHWY FUNDS							
Revenue							
	0.00	382,611.33	0.00	615,860.47	0.00	0.00	0.00
Revenue Total:	0.00	382,611.33	0.00	615,860.47	0.00	0.00	0.00
Expense							
4700 - Projects	4,827.28	39,195.47	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,827.28	39,195.47	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	382,611.33	0.00	615,860.47	0.00	0.00	0.00
Fund: 225 - SB 45 ST HGHWY FUNDS Surplus (Deficit):	-4,827.28	343,415.86	0.00	615,860.47	0.00	0.00	0.00
Fund: 226 - CALTRANS NON-FREEWAY							
Revenue							
	483,492.33	110,000.00	0.00	21,285.37	0.00	0.00	1,300,000.00
Revenue Total:	483,492.33	110,000.00	0.00	21,285.37	0.00	0.00	1,300,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Expense							
4700 - Projects	100,881.00	129,619.24	0.00	0.01	0.00	0.00	1,300,000.00
4900 - Transfers	0.00	0.00	0.00	447,454.99	0.00	0.00	0.00
Expense Total:	100,881.00	129,619.24	0.00	447,455.00	0.00	0.00	1,300,000.00
Total Revenues	483,492.33	110,000.00	0.00	21,285.37	0.00	0.00	1,300,000.00
Fund: 226 - CALTRANS NON-FREEWAY Surplus (Deficit):	382,611.33	-19,619.24	0.00	-426,169.63	0.00	0.00	0.00
Fund: 227 - STATE FUNDED ROAD MAINT							
Revenue							
	81,962.01	1,290,521.96	1,189,425.00	1,096,752.51	4,417,300.00	575,541.87	0.00
Revenue Total:	81,962.01	1,290,521.96	1,189,425.00	1,096,752.51	4,417,300.00	575,541.87	0.00
Expense							
4700 - Projects	0.00	1,179,997.60	1,189,425.00	1,266,232.40	4,417,300.00	271,559.68	0.00
Expense Total:	0.00	1,179,997.60	1,189,425.00	1,266,232.40	4,417,300.00	271,559.68	0.00
Total Revenues	81,962.01	1,290,521.96	1,189,425.00	1,096,752.51	4,417,300.00	575,541.87	0.00
Fund: 227 - STATE FUNDED ROAD MAINT Surplus (Deficit):	81,962.01	110,524.36	0.00	-169,479.89	0.00	303,982.19	0.00
Fund: 228 - SB1 RMRA							
Revenue							
	485,250.00	499,368.81	563,194.00	544,755.09	619,810.00	443,042.24	666,878.00
Revenue Total:	485,250.00	499,368.81	563,194.00	544,755.09	619,810.00	443,042.24	666,878.00
Expense							
4700 - Projects	0.00	549,737.29	0.00	878,255.77	0.00	0.00	0.00
4900 - Transfers	0.00	0.00	1,371,440.00	0.00	619,810.00	0.00	666,878.00
Expense Total:	0.00	549,737.29	1,371,440.00	878,255.77	619,810.00	0.00	666,878.00
Total Revenues	485,250.00	499,368.81	563,194.00	544,755.09	619,810.00	443,042.24	666,878.00
Fund: 228 - SB1 RMRA Surplus (Deficit):	485,250.00	-50,368.48	-808,246.00	-333,500.68	0.00	443,042.24	0.00
Fund: 229 - GAS TAX							
Revenue							
	1,041,575.00	612,703.54	3,510,525.00	662,393.40	811,101.00	804,605.85	781,137.00
Revenue Total:	1,041,575.00	612,703.54	3,510,525.00	662,393.40	811,101.00	804,605.85	781,137.00
Expense							
4202 - Traffic	185,893.00	115,503.93	1,496.13	0.00	0.00	28,653.19	0.00
4203 - Streets	422,449.00	376,246.04	1,803.27	0.00	0.00	4,675.53	0.00
4700 - Projects	0.00	184,922.39	3,522,000.00	531,096.02	0.00	31,152.36	0.00
4900 - Transfers	0.00	0.00	0.00	0.00	811,101.00	0.00	781,137.00
Expense Total:	608,342.00	676,672.36	3,525,299.40	531,096.02	811,101.00	64,481.08	781,137.00
Total Revenues	1,041,575.00	612,703.54	3,510,525.00	662,393.40	811,101.00	804,605.85	781,137.00
Fund: 229 - GAS TAX Surplus (Deficit):	433,233.00	-63,968.82	-14,774.40	131,297.38	0.00	740,124.77	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 230 - HABITAT & REST							
Revenue							
	0.00	39,582.95	310,000.00	513,551.00	4,917,161.00	3,622,261.96	0.00
Revenue Total:	0.00	39,582.95	310,000.00	513,551.00	4,917,161.00	3,622,261.96	0.00
Expense							
4700 - Projects	462,179.11	536,058.09	310,000.00	1,133,850.54	4,386,740.00	4,672,396.03	0.00
Expense Total:	462,179.11	536,058.09	310,000.00	1,133,850.54	4,386,740.00	4,672,396.03	0.00
Total Revenues	0.00	39,582.95	310,000.00	513,551.00	4,917,161.00	3,622,261.96	0.00
Fund: 230 - HABITAT & REST Surplus (Deficit):	-462,179.11	-496,475.14	0.00	-620,299.54	530,421.00	-1,050,134.07	0.00
Fund: 231 - CAPE							
Revenue							
	0.00	0.00	0.00	0.00	2,700,111.00	526,936.97	0.00
Revenue Total:	0.00	0.00	0.00	0.00	2,700,111.00	526,936.97	0.00
Expense							
4700 - Projects	0.00	0.00	0.00	160,723.51	2,700,111.00	448,363.53	0.00
Expense Total:	0.00	0.00	0.00	160,723.51	2,700,111.00	448,363.53	0.00
Total Revenues	0.00	0.00	0.00	0.00	2,700,111.00	526,936.97	0.00
Fund: 231 - CAPE Surplus (Deficit):	0.00	0.00	0.00	-160,723.51	0.00	78,573.44	0.00
Fund: 232 - ENVIRONMENTAL PROGRAMS							
Revenue							
	75,000.00	40,372.43	75,000.00	63,379.47	75,000.00	90,707.23	75,000.00
Revenue Total:	75,000.00	40,372.43	75,000.00	63,379.47	75,000.00	90,707.23	75,000.00
Expense							
4408 - Environmental Programs	74,470.00	57,189.29	85,845.19	80,785.39	122,723.73	108,571.67	66,295.58
4700 - Projects	0.00	0.00	0.00	23,696.98	0.00	40,963.82	0.00
Expense Total:	74,470.00	57,189.29	85,845.19	104,482.37	122,723.73	149,535.49	66,295.58
Total Revenues	75,000.00	40,372.43	75,000.00	63,379.47	75,000.00	90,707.23	75,000.00
Fund: 232 - ENVIRONMENTAL PROGRAMS Surplus (Deficit):	530.00	-16,816.86	-10,845.19	-41,102.90	-47,723.73	-58,828.26	8,704.42
Fund: 233 - SP POLICE-DRUG ASSET							
Revenue							
	50,000.00	0.00	0.00	96,351.72	0.00	0.00	0.00
Revenue Total:	50,000.00	0.00	0.00	96,351.72	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Expense							
4100 - Police	0.00	0.00	0.00	125.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	125.00	0.00	0.00	0.00
Total Revenues	50,000.00	0.00	0.00	96,351.72	0.00	0.00	0.00
Fund: 233 - SP POLICE-DRUG ASSET Surplus (Deficit):	50,000.00	0.00	0.00	96,226.72	0.00	0.00	0.00
Fund: 234 - PUBLIC SAFETY - GRANTS							
Revenue							
	15,352.40	106,091.12	0.00	24,411.32	0.00	56,626.82	0.00
Revenue Total:	15,352.40	106,091.12	0.00	24,411.32	0.00	56,626.82	0.00
Expense							
4100 - Police	219,955.98	459,127.96	520,000.00	518,826.60	351,036.45	369,763.62	0.00
4900 - Transfers	331,730.45	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	551,686.43	459,127.96	520,000.00	518,826.60	351,036.45	369,763.62	0.00
Total Revenues	15,352.40	106,091.12	0.00	24,411.32	0.00	56,626.82	0.00
Fund: 234 - PUBLIC SAFETY - GRANTS Surplus (Deficit):	-536,334.03	-353,036.84	-520,000.00	-494,415.28	-351,036.45	-313,136.80	0.00
Fund: 236 - SLES - COPS							
Revenue							
	100,000.00	158,301.63	0.00	151,377.50	0.00	146,038.97	0.00
Revenue Total:	100,000.00	158,301.63	0.00	151,377.50	0.00	146,038.97	0.00
Total Revenues	100,000.00	158,301.63	0.00	151,377.50	0.00	146,038.97	0.00
Fund: 236 - SLES - COPS Total:	100,000.00	158,301.63	0.00	151,377.50	0.00	146,038.97	0.00
Fund: 237 - TRAFFIC OFFENDER FUND							
Revenue							
	30,000.00	41,342.55	10,000.00	16,739.59	10,000.00	10,794.49	0.00
Revenue Total:	30,000.00	41,342.55	10,000.00	16,739.59	10,000.00	10,794.49	0.00
Expense							
4100 - Police	25,843.58	32,174.17	10,000.00	6,413.37	20,897.15	12,904.10	0.00
Expense Total:	25,843.58	32,174.17	10,000.00	6,413.37	20,897.15	12,904.10	0.00
Total Revenues	30,000.00	41,342.55	10,000.00	16,739.59	10,000.00	10,794.49	0.00
Fund: 237 - TRAFFIC OFFENDER FUND Surplus (Deficit):	4,156.42	9,168.38	0.00	10,326.22	-10,897.15	-2,109.61	0.00
Fund: 238 - A.V.A. FUND							
Revenue							
	50,000.00	62,609.19	40,000.00	0.00	40,000.00	57,400.85	40,000.00
Revenue Total:	50,000.00	62,609.19	40,000.00	0.00	40,000.00	57,400.85	40,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Expense							
4100 - Police	25,000.00	21,152.80	40,000.00	43,190.30	40,000.00	38,806.70	40,000.00
Expense Total:	25,000.00	21,152.80	40,000.00	43,190.30	40,000.00	38,806.70	40,000.00
Total Revenues	50,000.00	62,609.19	40,000.00	0.00	40,000.00	57,400.85	40,000.00
Fund: 238 - A.V.A. FUND Surplus (Deficit):	25,000.00	41,456.39	0.00	-43,190.30	0.00	18,594.15	0.00
Fund: 239 - PARKING							
Revenue							
	122,500.00	48,639.59	230,500.00	209,924.21	81,500.00	17,816.67	81,500.00
Revenue Total:	122,500.00	48,639.59	230,500.00	209,924.21	81,500.00	17,816.67	81,500.00
Expense							
4100 - Police	3,287.00	12,719.88	12,000.00	14,125.36	15,000.00	13,424.45	15,000.00
4102 - Parking Enforcement	17,547.00	13,239.18	24,916.70	27,785.11	21,275.76	17,352.59	21,275.76
4202 - Traffic	42,374.00	56,403.54	3,640.30	736.44	3,000.00	730.29	3,000.00
4203 - Streets	48,957.00	51,626.47	4,247.27	3,707.69	4,000.00	3,220.69	4,000.00
4700 - Projects	15,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Expense Total:	127,165.00	133,989.07	80,804.27	46,354.60	43,275.76	34,728.02	43,275.76
Total Revenues	122,500.00	48,639.59	230,500.00	209,924.21	81,500.00	17,816.67	81,500.00
Fund: 239 - PARKING Surplus (Deficit):	-4,665.00	-85,349.48	149,695.73	163,569.61	38,224.24	-16,911.35	38,224.24
Fund: 240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND							
Revenue							
	0.00	0.00	0.00	1,301,000.00	4,130,911.00	0.00	4,023,015.00
Revenue Total:	0.00	0.00	0.00	1,301,000.00	4,130,911.00	0.00	4,023,015.00
Expense							
4700 - Projects	0.00	0.00	0.00	1,717,121.32	3,279,000.00	3,347,611.39	3,705,000.00
Expense Total:	0.00	0.00	0.00	1,717,121.32	3,279,000.00	3,347,611.39	3,705,000.00
Total Revenues	0.00	0.00	0.00	1,301,000.00	4,130,911.00	0.00	4,023,015.00
Fund: 240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND Surplus (Def.):	0.00	0.00	0.00	-416,121.32	851,911.00	-3,347,611.39	318,015.00
Fund: 241 - CAP IMPROVEMENTS							
Revenue							
	6,108,791.00	2,574,946.00	8,535,000.00	2,376,707.89	14,026,559.00	1,437,788.33	875,000.00
Revenue Total:	6,108,791.00	2,574,946.00	8,535,000.00	2,376,707.89	14,026,559.00	1,437,788.33	875,000.00
Expense							
4700 - Projects	6,108,791.00	3,874,551.08	8,227,000.00	2,427,825.48	13,121,559.00	1,777,184.65	0.00
Expense Total:	6,108,791.00	3,874,551.08	8,227,000.00	2,427,825.48	13,121,559.00	1,777,184.65	0.00
Total Revenues	6,108,791.00	2,574,946.00	8,535,000.00	2,376,707.89	14,026,559.00	1,437,788.33	875,000.00
Fund: 241 - CAP IMPROVEMENTS Surplus (Deficit):	0.00	-1,299,605.08	308,000.00	-51,117.59	905,000.00	-339,396.32	875,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 242 - ABATEMENT PROJECTS FUND							
Revenue							
	100,000.00	45,913.65	2,500,000.00	2,591,100.13	17,575.51	163,287.41	0.00
Revenue Total:	100,000.00	45,913.65	2,500,000.00	2,591,100.13	17,575.51	163,287.41	0.00
Expense							
4700 - Projects	100,000.00	42,922.28	0.00	120,152.38	1,025,000.00	842,098.69	0.00
Expense Total:	100,000.00	42,922.28	0.00	120,152.38	1,025,000.00	842,098.69	0.00
Total Revenues	100,000.00	45,913.65	2,500,000.00	2,591,100.13	17,575.51	163,287.41	0.00
Fund: 242 - ABATEMENT PROJECTS FUND Surplus (Deficit):	0.00	2,991.37	2,500,000.00	2,470,947.75	-1,007,424.49	-678,811.28	0.00
Fund: 260 - AIRPORT							
Revenue							
	53,500.00	66,093.73	411,000.00	393,871.72	68,494.62	52,928.56	68,494.62
Revenue Total:	53,500.00	66,093.73	411,000.00	393,871.72	68,494.62	52,928.56	68,494.62
Expense							
4300 - Development Services	7,825.00	7,669.43	238.48	149.12	0.00	0.00	0.00
4301 - Development Services	35,073.00	24,002.27	11,000.00	21,022.78	10,100.00	2,378.98	10,105.91
Expense Total:	42,898.00	31,671.70	11,238.48	21,171.90	10,100.00	2,378.98	10,105.91
Total Revenues	53,500.00	66,093.73	411,000.00	393,871.72	68,494.62	52,928.56	68,494.62
Fund: 260 - AIRPORT Surplus (Deficit):	10,602.00	34,422.03	399,761.52	372,699.82	58,394.62	50,549.58	58,388.71
Fund: 275 - CDBG GENERAL ALLOCATION							
Revenue							
	0.00	21.27	0.00	304.92	0.00	0.00	0.00
Revenue Total:	0.00	21.27	0.00	304.92	0.00	0.00	0.00
Total Revenues	0.00	21.27	0.00	304.92	0.00	0.00	0.00
Fund: 275 - CDBG GENERAL ALLOCATION Total:	0.00	21.27	0.00	304.92	0.00	0.00	0.00
Fund: 276 - HOME PROGRAM							
Revenue							
	50,000.00	50,448.57	50,000.00	51,541.09	50,000.00	10,000.00	50,000.00
Revenue Total:	50,000.00	50,448.57	50,000.00	51,541.09	50,000.00	10,000.00	50,000.00
Expense							
4303 - Housing	50,000.00	0.00	50,000.00	12.50	50,000.00	12.50	50,000.00
Expense Total:	50,000.00	0.00	50,000.00	12.50	50,000.00	12.50	50,000.00
Total Revenues	50,000.00	50,448.57	50,000.00	51,541.09	50,000.00	10,000.00	50,000.00
Fund: 276 - HOME PROGRAM Surplus (Deficit):	0.00	50,448.57	0.00	51,528.59	0.00	9,987.50	0.00
Fund: 277 - HOUSING RLF CDBG PI							
Revenue							
	6,909.00	122,451.47	0.00	526,399.00	0.00	127,190.06	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
	Revenue Total:	6,909.00	122,451.47	0.00	526,399.00	0.00	127,190.06	0.00
Expense								
4303 - Housing		0.00	60,460.43	0.00	132,356.30	0.00	44,742.28	0.00
	Expense Total:	0.00	60,460.43	0.00	132,356.30	0.00	44,742.28	0.00
	Total Revenues	6,909.00	122,451.47	0.00	526,399.00	0.00	127,190.06	0.00
	Fund: 277 - HOUSING RLF CDBG PI Surplus (Deficit):	6,909.00	61,991.04	0.00	394,042.70	0.00	82,447.78	0.00
Fund: 278 - CALHOME OOR GRANT								
	Revenue							
		0.00	-40.39	0.00	380.87	0.00	0.00	0.00
	Revenue Total:	0.00	-40.39	0.00	380.87	0.00	0.00	0.00
Expense								
4303 - Housing		42,850.00	0.00	42,850.00	0.00	42,850.00	0.00	42,850.00
	Expense Total:	42,850.00	0.00	42,850.00	0.00	42,850.00	0.00	42,850.00
	Total Revenues	0.00	-40.39	0.00	380.87	0.00	0.00	0.00
	Fund: 278 - CALHOME OOR GRANT Surplus (Deficit):	-42,850.00	-40.39	-42,850.00	380.87	-42,850.00	0.00	-42,850.00
Fund: 283 - ECON DEV FUND-TPA								
	Revenue							
		0.00	5.99	0.00	28.38	0.00	0.00	0.00
	Revenue Total:	0.00	5.99	0.00	28.38	0.00	0.00	0.00
	Total Revenues	0.00	5.99	0.00	28.38	0.00	0.00	0.00
	Fund: 283 - ECON DEV FUND-TPA Total:	0.00	5.99	0.00	28.38	0.00	0.00	0.00
Fund: 285 - RENTAL REHABILITATION								
	Revenue							
		0.00	-25.41	0.00	253.27	0.00	0.00	0.00
	Revenue Total:	0.00	-25.41	0.00	253.27	0.00	0.00	0.00
	Total Revenues	0.00	-25.41	0.00	253.27	0.00	0.00	0.00
	Fund: 285 - RENTAL REHABILITATION Total:	0.00	-25.41	0.00	253.27	0.00	0.00	0.00
Fund: 291 - HOUSING								
	Revenue							
		0.00	9,420.31	0.00	1,123.31	0.00	0.00	0.00
	Revenue Total:	0.00	9,420.31	0.00	1,123.31	0.00	0.00	0.00
Expense								
4303 - Housing		32,418.00	5,839.40	0.00	2,068.35	0.00	3,480.37	0.00
	Expense Total:	32,418.00	5,839.40	0.00	2,068.35	0.00	3,480.37	0.00
	Total Revenues	0.00	9,420.31	0.00	1,123.31	0.00	0.00	0.00
	Fund: 291 - HOUSING Surplus (Deficit):	-32,418.00	3,580.91	0.00	-945.04	0.00	-3,480.37	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 296 - CITY HOUSING - LOW/MOD							
Revenue							
	257,013.66	851,028.36	0.00	671,610.53	19,776.41	59,995.98	270,000.00
Revenue Total:	257,013.66	851,028.36	0.00	671,610.53	19,776.41	59,995.98	270,000.00
Expense							
4303 - Housing	458,022.00	377,001.71	222,348.72	468,865.78	260,168.42	228,611.21	269,893.00
Expense Total:	458,022.00	377,001.71	222,348.72	468,865.78	260,168.42	228,611.21	269,893.00
Total Revenues	257,013.66	851,028.36	0.00	671,610.53	19,776.41	59,995.98	270,000.00
Fund: 296 - CITY HOUSING - LOW/MOD Surplus (Deficit):	-201,008.34	474,026.65	-222,348.72	202,744.75	-240,392.01	-168,615.23	107.00
Fund: 350 - SA - DEBT SVC							
Revenue							
	2,478,236.00	2,423,918.77	2,451,600.00	1,322,400.78	2,632,104.00	1,316,052.00	2,625,623.00
Revenue Total:	2,478,236.00	2,423,918.77	2,451,600.00	1,322,400.78	2,632,104.00	1,316,052.00	2,625,623.00
Expense							
4009 - Successor Agency	0.00	0.00	0.00	11,536.00	0.00	1,600.00	3,241.00
4800 - Debt Service	2,961,947.00	821,720.01	2,451,600.02	734,520.02	2,629,007.02	2,284,833.34	2,622,382.02
Expense Total:	2,961,947.00	821,720.01	2,451,600.02	746,056.02	2,629,007.02	2,286,433.34	2,625,623.02
Total Revenues	2,478,236.00	2,423,918.77	2,451,600.00	1,322,400.78	2,632,104.00	1,316,052.00	2,625,623.00
Fund: 350 - SA - DEBT SVC Surplus (Deficit):	-483,711.00	1,602,198.76	-0.02	576,344.76	3,096.98	-970,381.34	-0.02
Fund: 450 - SA - CAP PROJECTS							
Revenue							
	0.00	-159.97	0.00	0.52	0.00	0.00	0.00
Revenue Total:	0.00	-159.97	0.00	0.52	0.00	0.00	0.00
Expense							
4009 - Successor Agency	0.00	9,081.41	0.00	9,081.42	0.00	0.00	0.00
Expense Total:	0.00	9,081.41	0.00	9,081.42	0.00	0.00	0.00
Total Revenues	0.00	-159.97	0.00	0.52	0.00	0.00	0.00
Fund: 450 - SA - CAP PROJECTS Surplus (Deficit):	0.00	-9,241.38	0.00	-9,080.90	0.00	0.00	0.00
Fund: 500 - WATER FUND							
Revenue							
	9,271,250.00	10,444,076.17	9,720,950.00	14,267,984.02	11,750,390.58	8,579,601.26	12,240,169.53
Revenue Total:	9,271,250.00	10,444,076.17	9,720,950.00	14,267,984.02	11,750,390.58	8,579,601.26	12,240,169.53
Expense							
4005 - Finance	305,478.00	351,388.46	326,589.66	283,053.02	397,837.22	280,979.99	441,704.11
4200 - Public Works	184,967.00	244,456.89	202,182.04	209,682.83	202,640.91	176,234.87	173,537.10
4201 - Engineering	537,765.00	641,827.10	519,518.94	570,632.69	817,668.83	676,357.79	1,048,927.34
4206 - Water Distribution	1,694,910.00	2,820,290.34	1,946,953.17	2,901,531.82	3,074,725.18	2,161,626.61	1,849,309.55

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
4208 - Water Treatment	4,110,952.00	4,396,536.40	4,577,807.82	4,990,151.53	4,688,361.57	3,942,615.86	4,788,546.38
4300 - Development Services	52,827.00	46,409.32	1,234.95	1,268.43	0.00	1,097.72	0.00
4700 - Projects	0.00	295,034.00	0.00	0.00	0.00	0.00	0.00
4800 - Debt Service	1,405,713.00	710,035.25	1,440,006.25	673,838.37	1,402,287.50	1,230,271.06	1,389,826.00
4900 - Transfers	1,900,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00
Expense Total:	10,192,612.00	11,405,977.76	12,459,292.83	13,330,158.69	14,347,862.21	8,469,183.90	12,091,850.48
Total Revenues	9,271,250.00	10,444,076.17	9,720,950.00	14,267,984.02	11,750,390.58	8,579,601.26	12,240,169.53
Fund: 500 - WATER FUND Surplus (Deficit):	-921,362.00	-961,901.59	-2,738,342.83	937,825.33	-2,597,471.63	110,417.36	148,319.05
Fund: 501 - WATER CAP PROJ							
Revenue							
	1,173,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00
Revenue Total:	1,173,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00
Expense							
4700 - Projects	1,364,000.00	820.21	3,426,073.00	960.00	3,764,341.00	2,317,164.47	2,400,000.00
4900 - Transfers	0.00	983,585.00	0.00	4,270,760.55	0.00	0.00	0.00
Expense Total:	1,364,000.00	984,405.21	3,426,073.00	4,271,720.55	3,764,341.00	2,317,164.47	2,400,000.00
Total Revenues	1,173,000.00	1,900,000.00	3,445,000.00	3,700,000.00	3,764,341.00	0.00	2,400,000.00
Fund: 501 - WATER CAP PROJ Surplus (Deficit):	-191,000.00	915,594.79	18,927.00	-571,720.55	0.00	-2,317,164.47	0.00
Fund: 510 - WASTEWATER OPER FUND							
Revenue							
	11,106,500.00	14,189,441.67	11,374,500.00	17,134,116.54	13,387,741.46	10,525,388.85	14,324,162.00
Revenue Total:	11,106,500.00	14,189,441.67	11,374,500.00	17,134,116.54	13,387,741.46	10,525,388.85	14,324,162.00
Expense							
4005 - Finance	290,935.00	346,576.24	304,245.39	272,467.46	372,310.99	270,895.13	416,365.71
4200 - Public Works	181,969.00	246,618.44	198,070.53	202,754.10	200,563.27	174,283.75	171,969.36
4201 - Engineering	558,705.00	621,005.46	530,207.37	522,705.35	670,660.32	528,658.11	917,252.98
4207 - Sewer Collection	2,157,633.00	3,750,372.21	2,172,890.59	3,510,858.49	2,939,642.92	2,506,291.66	2,691,593.37
4300 - Development Services	52,957.00	45,478.53	1,234.74	1,268.22	0.00	1,097.68	0.00
4500 - Wastewater Treatment	3,534,733.00	4,314,024.46	3,707,057.81	4,579,138.66	4,528,821.65	3,651,855.01	4,334,911.69
4700 - Projects	0.00	-244.00	0.00	0.00	0.00	0.00	0.00
4800 - Debt Service	1,294,494.00	752,418.51	1,326,806.26	724,349.76	1,297,593.76	770,645.31	1,255,216.00
4900 - Transfers	4,353,000.00	4,353,000.00	3,900,646.00	2,100,000.00	3,123,237.00	0.00	4,313,971.00
Expense Total:	12,424,426.00	14,429,249.85	12,141,158.69	11,913,542.04	13,132,829.91	7,903,726.65	14,101,280.11
Total Revenues	11,106,500.00	14,189,441.67	11,374,500.00	17,134,116.54	13,387,741.46	10,525,388.85	14,324,162.00
Fund: 510 - WASTEWATER OPER FUND Surplus (Deficit):	-1,317,926.00	-239,808.18	-766,658.69	5,220,574.50	254,911.55	2,621,662.20	222,881.89
Fund: 512 - WASTEWATER CAPITAL PROJ							
Revenue							
	5,338,667.38	6,060,991.66	4,153,806.00	2,385,726.00	3,898,116.00	0.00	4,747,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Revenue Total:	5,338,667.38	6,060,991.66	4,153,806.00	2,385,726.00	3,898,116.00	0.00	4,747,000.00
Expense							
4700 - Projects	6,773,982.26	3,616,184.73	5,352,956.00	228,375.82	3,898,116.00	2,278,251.66	4,747,000.00
4900 - Transfers	0.00	3,192,831.00	0.00	5,055,083.42	0.00	0.00	0.00
Expense Total:	6,773,982.26	6,809,015.73	5,352,956.00	5,283,459.24	3,898,116.00	2,278,251.66	4,747,000.00
Total Revenues	5,338,667.38	6,060,991.66	4,153,806.00	2,385,726.00	3,898,116.00	0.00	4,747,000.00
Fund: 512 - WASTEWATER CAPITAL PROJ Surplus (Deficit):	-1,435,314.88	-748,024.07	-1,199,150.00	-2,897,733.24	0.00	-2,278,251.66	0.00
Fund: 520 - TRANSIT FUND							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	324.00	0.00
Expense							
4900 - Transfers	0.00	774.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	774.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	324.00	0.00
Fund: 520 - TRANSIT FUND Surplus (Deficit):	0.00	-774.00	0.00	0.00	0.00	324.00	0.00
Fund: 530 - HUMBOLDT BAY							
Revenue							
Revenue Total:	1,051,500.50	898,883.32	3,005,982.00	3,264,243.99	1,059,805.73	774,049.28	1,101,404.73
Expense							
4406 - Harbor Maintenance	638,420.00	942,452.34	452,916.59	860,747.51	494,572.80	562,096.99	521,140.39
4407 - Harbor Wharfinger	235,171.00	223,789.53	299,194.52	298,731.39	341,910.21	281,892.77	356,892.15
4700 - Projects	0.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00
4800 - Debt Service	174,282.00	52,169.53	174,282.00	46,674.47	174,282.00	131,918.34	174,372.00
Expense Total:	1,047,873.00	1,218,411.40	975,393.11	1,206,153.37	1,059,765.01	975,908.10	1,101,404.54
Total Revenues	1,051,500.50	898,883.32	3,005,982.00	3,264,243.99	1,059,805.73	774,049.28	1,101,404.73
Fund: 530 - HUMBOLDT BAY Surplus (Deficit):	3,627.50	-319,528.08	2,030,588.89	2,058,090.62	40.72	-201,858.82	0.19
Fund: 540 - BUILDING FUND							
Revenue							
Revenue Total:	1,015,000.00	985,537.21	1,887,500.00	1,970,610.47	852,262.00	1,450,042.72	719,710.04
Expense							
4209 - Building	677,431.00	981,740.17	897,615.63	856,826.35	841,851.88	602,693.50	709,010.52
4210 - Code Enforcement	476,683.00	426,754.31	25,700.00	-372,208.68	10,700.00	6,547.76	10,700.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Expense Total:	1,154,114.00	1,408,494.48	923,315.63	484,617.67	852,551.88	609,241.26	719,710.52
Total Revenues	1,015,000.00	985,537.21	1,887,500.00	1,970,610.47	852,262.00	1,450,042.72	719,710.04
Fund: 540 - BUILDING FUND Surplus (Deficit):	-139,114.00	-422,957.27	964,184.37	1,485,992.80	-289.88	840,801.46	-0.48
Fund: 550 - GOLF COURSE FUND							
Revenue							
	15,000.00	15,874.40	15,000.00	19,985.34	15,000.00	18,417.81	15,000.00
Revenue Total:	15,000.00	15,874.40	15,000.00	19,985.34	15,000.00	18,417.81	15,000.00
Expense							
4301 - Development Services	0.00	11,072.22	0.00	11,072.22	0.00	0.00	0.00
4700 - Projects	0.00	6,840.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	17,912.22	0.00	11,072.22	0.00	0.00	0.00
Total Revenues	15,000.00	15,874.40	15,000.00	19,985.34	15,000.00	18,417.81	15,000.00
Fund: 550 - GOLF COURSE FUND Surplus (Deficit):	15,000.00	-2,037.82	15,000.00	8,913.12	15,000.00	18,417.81	15,000.00
Fund: 610 - EQUIPMENT OPERATIONS							
Revenue							
	981,176.00	1,018,943.86	2,281,679.00	2,339,527.88	2,400,032.28	2,007,684.69	3,023,205.66
Revenue Total:	981,176.00	1,018,943.86	2,281,679.00	2,339,527.88	2,400,032.28	2,007,684.69	3,023,205.66
Expense							
4205 - Equipment Operations	2,231,492.00	2,328,376.99	2,314,180.61	2,582,712.13	3,007,180.15	2,162,955.07	2,677,819.22
4700 - Projects	175,000.00	0.00	0.00	0.00	0.00	0.01	0.00
Expense Total:	2,406,492.00	2,328,376.99	2,314,180.61	2,582,712.13	3,007,180.15	2,162,955.08	2,677,819.22
Total Revenues	981,176.00	1,018,943.86	2,281,679.00	2,339,527.88	2,400,032.28	2,007,684.69	3,023,205.66
Fund: 610 - EQUIPMENT OPERATIONS Surplus (Deficit):	-1,425,316.00	-1,309,433.13	-32,501.61	-243,184.25	-607,147.87	-155,270.39	345,386.44
Fund: 625 - RISK MANAGEMENT							
Revenue							
	2,463,147.00	2,349,651.83	3,193,991.53	3,039,647.83	3,031,027.79	1,970,111.65	2,836,651.37
Revenue Total:	2,463,147.00	2,349,651.83	3,193,991.53	3,039,647.83	3,031,027.79	1,970,111.65	2,836,651.37
Expense							
4503 - Risk Management - Liability	1,675,000.00	1,643,342.45	1,622,615.00	1,440,602.84	1,681,081.13	1,168,945.37	1,681,081.13
4504 - Risk Management - WC	990,263.00	1,140,037.32	1,049,973.00	1,207,855.01	1,155,425.00	1,151,273.88	1,155,425.00
Expense Total:	2,665,263.00	2,783,379.77	2,672,588.00	2,648,457.85	2,836,506.13	2,320,219.25	2,836,506.13
Total Revenues	2,463,147.00	2,349,651.83	3,193,991.53	3,039,647.83	3,031,027.79	1,970,111.65	2,836,651.37
Fund: 625 - RISK MANAGEMENT Surplus (Deficit):	-202,116.00	-433,727.94	521,403.53	391,189.98	194,521.66	-350,107.60	145.24
Fund: 630 - INFO TECH OPER							
Revenue							
	918,981.00	1,060,085.72	1,740,635.00	1,741,116.72	2,010,108.93	1,679,038.60	1,866,626.61

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Revenue Total:	918,981.00	1,060,085.72	1,740,635.00	1,741,116.72	2,010,108.93	1,679,038.60	1,866,626.61
Expense							
4007 - Information Technology	1,579,481.00	1,423,592.13	1,865,476.50	1,847,539.01	1,973,522.96	1,496,017.27	1,845,626.60
4700 - Projects	0.00	0.00	49,000.00	0.00	0.00	16,189.10	0.00
Expense Total:	1,579,481.00	1,423,592.13	1,914,476.50	1,847,539.01	1,973,522.96	1,512,206.37	1,845,626.60
Total Revenues	918,981.00	1,060,085.72	1,740,635.00	1,741,116.72	2,010,108.93	1,679,038.60	1,866,626.61
Fund: 630 - INFO TECH OPER Surplus (Deficit):	-660,500.00	-363,506.41	-173,841.50	-106,422.29	36,585.97	166,832.23	21,000.01
Fund: 650 - INTERNAL OPERATIONS							
Revenue							
	2,678,363.00	2,718,734.83	3,870,686.42	3,883,803.48	4,562,115.29	3,820,758.23	4,563,266.63
Revenue Total:	2,678,363.00	2,718,734.83	3,870,686.42	3,883,803.48	4,562,115.29	3,820,758.23	4,563,266.63
Expense							
4000 - Mayor	18,806.00	15,507.83	21,147.53	20,122.16	26,410.11	27,614.42	46,081.32
4001 - City Council	122,330.00	105,824.34	131,435.74	118,905.12	130,657.69	105,815.87	152,008.31
4002 - City Manager	497,673.00	528,668.52	432,796.63	454,328.95	486,921.44	445,902.05	397,640.40
4003 - City Clerk	342,058.00	306,316.38	355,012.69	326,164.48	368,526.79	298,195.17	344,430.08
4004 - City Attorney	412,823.00	465,673.92	428,510.42	407,379.96	579,746.93	390,957.52	560,880.95
4005 - Finance	761,980.61	693,454.47	695,087.42	685,176.88	682,105.46	589,878.12	816,368.76
4006 - Personnel	640,637.00	571,052.11	771,376.23	846,422.16	970,997.78	798,060.35	923,509.67
4008 - Economic Development	0.00	861.27	392,009.64	396,606.70	490,394.15	402,283.19	613,746.17
4501 - Facilities	0.00	7,675.80	0.00	184.91	0.00	825.23	0.00
4502 - Non-Dept Finance	359,766.29	504,936.18	544,748.14	558,334.53	664,731.07	586,130.77	684,403.02
Expense Total:	3,156,073.90	3,199,970.82	3,772,124.44	3,813,625.85	4,400,491.42	3,645,662.69	4,539,068.68
Total Revenues	2,678,363.00	2,718,734.83	3,870,686.42	3,883,803.48	4,562,115.29	3,820,758.23	4,563,266.63
Fund: 650 - INTERNAL OPERATIONS Surplus (Deficit):	-477,710.90	-481,235.99	98,561.98	70,177.63	161,623.87	175,095.54	24,197.95
Fund: 660 - FACILITIES OPERATIONS							
Revenue							
	978,092.00	978,092.28	1,323,868.00	1,323,968.38	1,458,620.22	1,527,079.40	1,574,889.04
Revenue Total:	978,092.00	978,092.28	1,323,868.00	1,323,968.38	1,458,620.22	1,527,079.40	1,574,889.04
Expense							
4501 - Facilities	1,010,978.00	637,570.41	1,287,755.37	1,270,606.05	1,661,931.53	1,206,176.86	1,574,889.05
4700 - Projects	0.00	13,986.00	125,000.00	105,574.00	0.00	0.00	0.00
Expense Total:	1,010,978.00	651,556.41	1,412,755.37	1,376,180.05	1,661,931.53	1,206,176.86	1,574,889.05
Total Revenues	978,092.00	978,092.28	1,323,868.00	1,323,968.38	1,458,620.22	1,527,079.40	1,574,889.04
Fund: 660 - FACILITIES OPERATIONS Surplus (Deficit):	-32,886.00	326,535.87	-88,887.37	-52,211.67	-203,311.31	320,902.54	-0.01
Fund: 700 - F & P RETIREMENT							
Revenue							
	270,541.00	270,541.00	198,593.76	198,593.76	198,593.76	165,494.80	165,961.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
	Revenue Total:	270,541.00	270,541.00	198,593.76	198,593.76	198,593.76	165,494.80	165,961.00
Expense								
4504 - Risk Management - WC		270,541.00	213,043.60	199,751.10	189,605.52	198,593.76	137,340.40	165,961.00
	Expense Total:	270,541.00	213,043.60	199,751.10	189,605.52	198,593.76	137,340.40	165,961.00
	Total Revenues	270,541.00	270,541.00	198,593.76	198,593.76	198,593.76	165,494.80	165,961.00
	Fund: 700 - F & P RETIREMENT Surplus (Deficit):	0.00	57,497.40	-1,157.34	8,988.24	0.00	28,154.40	0.00
Fund: 720 - TRUST HOLDING FUND								
	Revenue							
		0.00	777.62	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	777.62	0.00	0.00	0.00	0.00	0.00
Expense								
4900 - Transfers		0.00	131,816.81	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	131,816.81	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	777.62	0.00	0.00	0.00	0.00	0.00
	Fund: 720 - TRUST HOLDING FUND Surplus (Deficit):	0.00	-131,039.19	0.00	0.00	0.00	0.00	0.00
Fund: 910 - CITY-GENERAL F/A								
	Expense							
4000 - Mayor		0.00	2,487,742.05	0.00	2,759,349.99	0.00	0.00	0.00
	Expense Total:	0.00	2,487,742.05	0.00	2,759,349.99	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 910 - CITY-GENERAL F/A Total:	0.00	2,487,742.05	0.00	2,759,349.99	0.00	0.00	0.00
	Report Surplus (Deficit):	-5,555,712.47	-691,828.20	774,020.63	8,178,894.09	-664,175.09	-8,167,391.59	2,069,553.92

Fund Summary

Fund	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
110 - GENERAL FUND	1,742,493.94	-5,419,227.87	512,501.28	-2,179,297.47	1,394,637.82	-2,027,655.24	37,034.29
112 - DONATIONS FUND	-56,077.13	6,974.50	-25,000.00	23,320.74	0.00	-43,615.55	0.00
205 - HUD/CDBG PRIOR	-199,772.00	0.00	-300,000.00	0.00	0.00	0.00	0.00
224 - FEDERAL/HCAOG	-70,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
225 - SB 45 ST HGHWY FUNDS	-4,827.28	-343,415.86	0.00	-615,860.47	0.00	0.00	0.00
226 - CALTRANS NON-FREEWAY	382,611.33	19,619.24	0.00	426,169.63	0.00	0.00	0.00
227 - STATE FUNDED ROAD MAINT	81,962.01	-110,524.36	0.00	169,479.89	0.00	303,982.19	0.00
228 - SB1 RMRA	485,250.00	50,368.48	-808,246.00	333,500.68	0.00	443,042.24	0.00
229 - GAS TAX	433,233.00	63,968.82	-14,774.40	-131,297.38	0.00	740,124.77	0.00
230 - HABITAT & REST	-462,179.11	496,475.14	0.00	620,299.54	530,421.00	-1,050,134.07	0.00
231 - CAPE	0.00	0.00	0.00	160,723.51	0.00	78,573.44	0.00
232 - ENVIRONMENTAL PROGRAMS	530.00	16,816.86	-10,845.19	41,102.90	-47,723.73	-58,828.26	8,704.42
233 - SP POLICE-DRUG ASSET	50,000.00	0.00	0.00	-96,226.72	0.00	0.00	0.00
234 - PUBLIC SAFETY - GRANTS	-536,334.03	353,036.84	-520,000.00	494,415.28	-351,036.45	-313,136.80	0.00
236 - SLES - COPS	100,000.00	-158,301.63	0.00	-151,377.50	0.00	146,038.97	0.00
237 - TRAFFIC OFFENDER FUND	4,156.42	-9,168.38	0.00	-10,326.22	-10,897.15	-2,109.61	0.00
238 - A.V.A. FUND	25,000.00	-41,456.39	0.00	43,190.30	0.00	18,594.15	0.00
239 - PARKING	-4,665.00	85,349.48	149,695.73	-163,569.61	38,224.24	-16,911.35	38,224.24
240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND	0.00	0.00	0.00	416,121.32	851,911.00	-3,347,611.39	318,015.00
241 - CAP IMPROVEMENTS	0.00	1,299,605.08	308,000.00	51,117.59	905,000.00	-339,396.32	875,000.00
242 - ABATEMENT PROJECTS FUND	0.00	-2,991.37	2,500,000.00	-2,470,947.75	-1,007,424.49	-678,811.28	0.00
260 - AIRPORT	10,602.00	-34,422.03	399,761.52	-372,699.82	58,394.62	50,549.58	58,388.71
275 - CDBG GENERAL ALLOCATION	0.00	-21.27	0.00	-304.92	0.00	0.00	0.00
276 - HOME PROGRAM	0.00	-50,448.57	0.00	-51,528.59	0.00	9,987.50	0.00
277 - HOUSING RLF CDBG PI	6,909.00	-61,991.04	0.00	-394,042.70	0.00	82,447.78	0.00
278 - CALHOME OOR GRANT	-42,850.00	40.39	-42,850.00	-380.87	-42,850.00	0.00	-42,850.00
283 - ECON DEV FUND-TPA	0.00	-5.99	0.00	-28.38	0.00	0.00	0.00
285 - RENTAL REHABILITATION	0.00	25.41	0.00	-253.27	0.00	0.00	0.00
291 - HOUSING	-32,418.00	-3,580.91	0.00	945.04	0.00	-3,480.37	0.00
296 - CITY HOUSING - LOW/MOD	-201,008.34	-474,026.65	-222,348.72	-202,744.75	-240,392.01	-168,615.23	107.00
350 - SA - DEBT SVC	-483,711.00	-1,602,198.76	-0.02	-576,344.76	3,096.98	-970,381.34	-0.02
450 - SA - CAP PROJECTS	0.00	9,241.38	0.00	9,080.90	0.00	0.00	0.00
500 - WATER FUND	-921,362.00	961,901.59	-2,738,342.83	-937,825.33	-2,597,471.63	110,417.36	148,319.05
501 - WATER CAP PROJ	-191,000.00	-915,594.79	18,927.00	571,720.55	0.00	-2,317,164.47	0.00
510 - WASTEWATER OPER FUND	-1,317,926.00	239,808.18	-766,658.69	-5,220,574.50	254,911.55	2,621,662.20	222,881.89
512 - WASTEWATER CAPITAL PROJ	-1,435,314.88	748,024.07	-1,199,150.00	2,897,733.24	0.00	-2,278,251.66	0.00
520 - TRANSIT FUND	0.00	774.00	0.00	0.00	0.00	324.00	0.00
530 - HUMBOLDT BAY	3,627.50	319,528.08	2,030,588.89	-2,058,090.62	40.72	-201,858.82	0.19
540 - BUILDING FUND	-139,114.00	422,957.27	964,184.37	-1,485,992.80	-289.88	840,801.46	-0.48
550 - GOLF COURSE FUND	15,000.00	2,037.82	15,000.00	-8,913.12	15,000.00	18,417.81	15,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

610 - EQUIPMENT OPERATIONS	-1,425,316.00	1,309,433.13	-32,501.61	243,184.25	-607,147.87	-155,270.39	345,386.44
625 - RISK MANAGEMENT	-202,116.00	433,727.94	521,403.53	-391,189.98	194,521.66	-350,107.60	145.24
630 - INFO TECH OPER	-660,500.00	363,506.41	-173,841.50	106,422.29	36,585.97	166,832.23	21,000.01
650 - INTERNAL OPERATIONS	-477,710.90	481,235.99	98,561.98	-70,177.63	161,623.87	175,095.54	24,197.95
660 - FACILITIES OPERATIONS	-32,886.00	-326,535.87	-88,887.37	52,211.67	-203,311.31	320,902.54	-0.01
700 - F & P RETIREMENT	0.00	-57,497.40	-1,157.34	-8,988.24	0.00	28,154.40	0.00
720 - TRUST HOLDING FUND	0.00	131,039.19	0.00	0.00	0.00	0.00	0.00
910 - CITY-GENERAL F/A	0.00	2,487,742.05	0.00	2,759,349.99	0.00	0.00	0.00
Report Surplus (Deficit):	-5,555,712.47	-691,828.20	774,020.63	8,178,894.09	-664,175.09	-8,167,391.59	2,069,553.92