



**Proposed Budget (PB) by Line-Item
FY2024-25**



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 110 - GENERAL FUND								
Revenue								
110-3100-0000	Secured - Current	1,843,901.00	3,032,679.38	2,048,779.00	2,396,306.27	2,048,779.00	1,675,516.07	2,400,000.00
110-3100-0001	Transfer to RDA	0.00	-448,257.55	0.00	-476,134.13	0.00	-249,066.15	-476,134.00
110-3100-0002	Unsecured - Current	110,000.00	127,303.91	91,525.00	142,390.02	91,525.00	116,857.77	125,000.00
110-3100-0003	Supp roll - Current	13,000.00	36,393.49	0.00	52,462.09	0.00	31,509.60	0.00
110-3100-0004	Secured - prior	0.00	73,139.52	0.00	0.00	0.00	0.00	0.00
110-3100-0005	Unsecured - prior	1,500.00	1,450.04	0.00	1,411.15	0.00	0.00	0.00
110-3100-0006	Supp roll - prior	5,000.00	7,277.07	0.00	7,028.97	0.00	0.00	0.00
110-310A-3000	RDA - Residual	310,000.00	0.00	740,520.83	791,148.00	740,520.83	0.00	791,148.00
110-3110-0007	Sales Tax -12013	12,601,880.00	12,150,713.14	12,206,237.00	11,789,737.81	11,564,447.00	7,555,896.13	11,761,430.00
110-3110-0008	Sales Tax-Pub Safety	361,440.00	360,944.86	362,071.00	338,969.60	298,609.00	0.00	298,076.00
110-3110-0010	Transaction & Use tax 197	2,583,498.00	2,559,564.36	2,513,777.00	2,461,387.15	2,526,478.20	1,630,449.48	2,492,619.40
110-3110-0011	Supp-Transaction & Use tax 247	0.00	168,261.96	1,645.95	28,759.40	16,549.39	18,476.71	16,549.39
110-3110-0012	Transfer tax	58,000.00	123,886.83	60,000.00	79,231.20	60,000.00	41,511.60	60,000.00
110-3110-0013	T&U Tax Measure H 935	12,883,712.00	12,609,244.20	12,624,367.00	12,413,532.09	12,699,149.00	8,191,429.36	12,463,097.00
110-3120-0013	TOT	3,250,000.00	3,451,384.29	3,250,000.00	3,298,805.96	3,250,000.00	2,383,444.63	3,300,000.00
110-3120-0014	Humb Tourism Admin Fee Rev	4,000.00	5,692.14	5,000.00	6,253.46	5,000.00	6,155.07	5,000.00
110-3120-0015	TOT - VDU	0.00	0.00	0.00	8,268.31	75,000.00	72,213.68	75,000.00
110-3130-0015	Reg bus license tax	230,000.00	244,553.19	230,000.00	239,290.73	230,000.00	272,071.98	250,000.00
110-3130-0016	Business License Review Fees	2,750.00	3,137.00	2,750.00	4,410.00	2,750.00	5,252.00	2,750.00
110-3130-0017	Bus lic penalties	13,000.00	19,178.77	13,000.00	11,184.52	13,000.00	22,644.11	13,000.00
110-3130-0018	BID - all areas	35,000.00	0.00	0.00	0.00	0.00	1,419.45	0.00
110-3140-0019	Timber yield tax	0.00	52.61	0.00	70.63	0.00	59.41	0.00
110-3200-0021	Animal licenses	44,000.00	38,730.00	44,000.00	32,905.00	44,000.00	26,885.00	44,000.00
110-3200-0022	Animal licenses - penalties	0.00	20.00	0.00	0.00	0.00	0.00	0.00
110-3200-0023	Gas/Elec franchise	320,000.00	353,530.91	350,000.00	447,485.37	450,000.00	465,675.71	450,000.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-3200-0024	Cable TV franchise	270,000.00	238,468.82	255,000.00	224,051.35	225,000.00	165,630.78	225,000.00
110-3200-0025	Garbage franchise	800,000.00	850,969.29	800,000.00	864,224.48	850,000.00	802,736.49	850,000.00
110-3220-0027	Residential Parking Permits	0.00	1,000.00	1,000.00	900.00	1,000.00	550.00	1,000.00
110-3220-0028	Encroachment permits	17,500.00	19,100.00	20,000.00	26,750.00	20,000.00	30,000.00	20,000.00
110-3220-0029	Transportation permits	0.00	382.00	0.00	80.00	0.00	144.00	0.00
110-3310-0030	Criminal fines	25,000.00	0.00	30,000.00	19,898.67	30,000.00	4,332.01	30,000.00
110-3310-0031	Court fines	30,000.00	45,091.13	45,000.00	17,754.78	45,000.00	10,011.19	45,000.00
110-3310-0034	Animal Control - Impounding	0.00	1,020.00	0.00	500.00	0.00	2,415.00	0.00
110-3400-0035	Humb Co-JAG/Byrne	0.00	10,782.00	6,189.00	6,189.00	10,000.00	0.00	10,000.00
110-3400-0039	DOJ - BVP	0.00	5,402.49	0.00	9,652.80	0.00	0.00	0.00
110-3400-0999	Grants- Federal	0.00	181,244.40	0.00	146,584.48	62,500.00	0.00	0.00
110-3410-0043	Motor veh. in-lieu	19,000.00	31,412.62	19,000.00	27,651.85	19,000.00	33,322.54	33,000.00
110-3410-0044	Prop tax VLF in-lieu	2,674,645.00	2,680,196.04	2,823,587.00	2,795,626.52	2,905,850.00	1,484,840.35	3,074,510.00
110-3410-0045	Grants- State	250,000.00	270,630.00	50,000.00	28,829.51	397,823.00	75,987.00	1,029,628.00
110-3410-0046	SB 90	30,000.00	20,182.00	0.00	20,025.00	0.00	27,153.00	20,000.00
110-3410-0047	HHAP Grant	0.00	36,093.99	0.00	193,460.63	138,975.47	184,106.92	0.00
110-3410-0048	20-LEAP-15991-1-R	0.00	0.00	0.00	104,395.00	104,395.00	104,395.00	0.00
110-3410-0049	SB2 19-PGP-13279	0.00	0.00	0.00	159,015.00	159,015.00	159,015.00	0.00
110-3410-0051	DBAW Grant	0.00	0.00	0.00	115,341.73	0.00	0.00	0.00
110-3420-0047	EPD Training Reimbursement	0.00	31,150.66	26,182.65	47,994.01	2,500.00	61,266.44	2,500.00
110-3420-0048	Humb Co-DTF	0.00	0.00	15,355.59	15,355.59	15,500.00	5,000.00	15,500.00
110-3420-0050	Humboldt Bay Fire JPA	0.00	0.00	0.00	159,445.74	159,446.00	-159,445.74	368,366.00
110-3420-0051	Federal in-lieu	0.00	0.00	0.00	358.12	0.00	0.00	0.00
110-3420-0052	HOPTR	30,000.00	31,280.34	0.00	30,544.52	0.00	15,153.74	0.00
110-3420-0053	P.O.S.T.	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3420-0054	Dispatch Services	90,000.00	0.00	99,313.00	202,175.73	100,000.00	0.00	100,000.00
110-3420-0057	County Reimbursements	300,000.00	256,396.10	0.00	-0.30	0.00	0.00	0.00
110-3420-0062	HEAP Grant Revenue	51,000.00	50,161.79	0.00	0.00	0.00	0.00	0.00
110-3420-0063	Measure Z Uplift Grant Revenue	0.00	0.00	499,000.00	618,460.85	0.00	0.00	0.00
110-3420-0064	CESH Grant Revenue	91,000.00	113,169.35	157.12	156.93	0.00	0.00	0.00
110-3420-0066	CARESTAR Grant	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-3420-0999	Grants- Other	0.00	0.00	0.00	23,218.02	0.00	17,000.00	0.00
110-3500-0062	St. highway sweeping	0.00	60,591.57	0.00	0.00	0.00	0.00	0.00
110-3500-0063	Return check chgs	0.00	50.00	0.00	25.00	0.00	125.00	0.00
110-3500-0064	Printing chgs	0.00	274.10	207.90	339.90	0.00	313.34	0.00
110-3500-0067	Subpoenaed Employee chgs	2,000.00	2,507.03	1,540.64	2,640.71	1,500.00	529.65	1,500.00
110-3500-0069	Other Misc Fees	0.00	-25.00	0.00	0.00	0.00	980.00	0.00
110-3510-0071	Sp. police services	25,000.00	27,600.00	25,000.00	12,600.00	25,000.00	7,413.11	25,000.00
110-3510-0073	Police rev-counter	60,000.00	66,478.53	60,000.00	70,061.76	60,000.00	69,017.72	60,000.00
110-3510-0074	False alarm chgs	22,000.00	34,505.00	22,000.00	28,483.05	22,000.00	27,830.00	22,000.00
110-3510-0075	Fire marshal	0.00	0.00	0.00	0.00	0.00	724.50	0.00
110-3520-0079	Plan check fees	7,500.00	11,935.00	7,500.00	9,670.00	7,500.00	10,710.00	7,500.00
110-3520-0080	Survey service	1,500.00	-500.00	1,500.00	1,000.00	1,500.00	0.00	1,500.00
110-3520-0081	Sales of plans/specs	0.00	455.00	256.00	256.00	250.00	0.00	250.00
110-3520-0083	Engineering reviews	12,000.00	38,959.00	51,478.75	71,563.75	24,999.75	13,655.00	24,999.75
110-3520-0085	Engineering agreement fees	500.00	1,050.00	300.00	900.00	300.00	600.00	300.00
110-3530-0088	C.D. Deposits	0.00	3,880.00	0.00	225.00	0.00	7,175.00	0.00
110-3530-0089	Planning-sp svcs fees	2,500.00	2,671.25	2,630.00	4,328.73	2,630.00	712.50	2,630.00
110-3530-0090	Historic pres. fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00
110-3530-0091	C.D. Administrative	2,500.00	2,540.00	2,500.00	1,765.00	2,500.00	2,420.00	2,500.00
110-3530-0092	C.D. Ministerial	5,000.00	11,925.00	5,000.00	8,520.00	5,000.00	7,290.00	5,000.00
110-3530-0093	C.D. Discretionary	27,500.00	47,684.48	27,500.00	37,130.00	27,500.00	45,645.00	27,500.00
110-3530-0098	CCL License Fee	103,000.00	115,025.00	60,000.00	75,750.00	60,000.00	37,000.00	60,000.00
110-3530-0100	CCL Inspection Fee	126,500.00	143,975.00	70,000.00	54,250.00	70,000.00	6,000.00	70,000.00
110-3530-0101	Subdiv/vacation fees	0.00	5,575.00	750.00	2,250.00	750.00	9,370.00	750.00
110-3540-0101	Custodial services	0.00	0.00	0.00	0.00	0.00	402.60	0.00
110-3540-0102	Electrician services	0.00	0.00	945.00	945.00	1,000.00	120.00	1,000.00
110-3540-0104	Special classes	18,107.14	6,323.25	5,000.00	10,176.25	5,000.00	19,823.50	5,000.00
110-3540-0105	Men's softball	0.00	5,000.00	3,750.00	5,000.00	3,750.00	4,385.00	3,750.00
110-3540-0106	Coed softball	0.00	10,925.00	12,000.00	11,955.00	12,000.00	10,230.00	12,000.00
110-3540-0107	Men's basketball	8,782.10	8,275.00	8,635.00	8,635.00	8,635.00	5,950.00	8,635.00
110-3540-0108	Women's volleyball	10,592.37	8,270.00	10,510.00	11,110.00	12,000.00	13,800.00	12,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-3540-0110	Hoopsters basketball	22,136.08	4,241.00	18,623.50	21,758.50	19,000.00	23,480.00	19,000.00
110-3540-0111	Roller skating	9,998.98	2,742.00	2,715.40	6,654.92	2,715.40	11,973.80	2,715.40
110-3540-0112	Special events	225.00	15.00	0.00	2,299.87	0.00	-1,149.94	0.00
110-3540-0113	Recreation - Play Center	7,540.64	0.00	0.00	0.00	0.00	0.00	0.00
110-3540-0114	Non Res adlt sports	1,090.00	1,960.00	1,000.00	1,990.00	1,000.00	2,060.00	1,000.00
110-3540-0115	Non Res adlt spec cl	20.00	65.00	40.00	40.00	0.00	40.00	0.00
110-3540-0117	Ryan Center	37,604.09	68,402.49	35,000.00	75,157.60	35,000.00	106,477.20	35,000.00
110-3540-0118	Youth-Eur City Schls	206,171.36	233,913.90	0.00	0.00	0.00	0.00	0.00
110-3540-0119	Youth-After School Program	26,033.33	-2,587.56	0.00	0.00	0.00	0.00	0.00
110-3540-0120	Youth- Pre-K Preschool	44,863.00	104,865.32	75,000.00	95,099.68	90,000.00	97,681.14	90,000.00
110-3540-0122	Membership-resident	36,808.02	30,124.83	20,000.00	38,881.70	20,000.00	41,750.71	20,000.00
110-3540-0123	Membrship-non-resident	2,026.20	590.00	228.50	773.50	0.00	916.00	0.00
110-3540-0124	Drop-in - resident	4,124.46	3,528.65	2,287.70	4,410.20	2,500.00	5,782.00	2,500.00
110-3540-0125	Open gym - resident	10,881.00	8,569.00	8,228.40	14,113.90	8,228.40	13,754.70	8,228.40
110-3540-0126	Zoo admission	1,150,000.00	1,506,435.36	1,350,000.00	1,537,674.94	1,500,000.00	1,648,968.28	1,700,000.00
110-3540-0128	Zoo tour revenue	535.00	5,130.71	2,975.00	6,715.00	2,975.00	4,810.00	2,975.00
110-3540-0130	Zoo Cafe Revenue	12,500.00	14,142.41	12,500.00	13,902.78	12,500.00	17,740.99	12,500.00
110-3540-0131	Cooper Gulch	0.00	-35.00	0.00	0.00	0.00	0.00	0.00
110-3540-0132	Sequoia Park	0.00	733.00	435.19	978.49	500.00	1,180.65	500.00
110-3540-0133	Staff-bldg superv.	0.00	176.00	45.00	45.00	0.00	0.00	0.00
110-3540-0134	Zoo Membership 25%	50,000.00	71,862.16	185,000.00	296,511.48	300,000.00	320,857.58	300,000.00
110-3600-0133	Pooled cash interest	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
110-3600-0134	Other interest	0.00	0.00	0.00	0.00	0.00	74,851.27	0.00
110-3600-0135	Code Violation Int Charge	0.00	3,574.00	2,492.00	4,272.00	2,500.00	3,204.00	2,500.00
110-3600-0136	Building rent	8,240.00	8,330.00	0.00	-727.00	0.00	0.00	0.00
110-3600-0140	Cash over or short	0.00	-303.77	0.00	-216.65	0.00	-174.49	0.00
110-3600-0141	Reimbursement-prior	24,688.00	33,568.21	0.00	3,400.00	0.00	164,485.27	60,000.00
110-3600-0142	Compensation-property damage	0.00	64,163.82	13,672.02	41,564.22	15,000.00	36,722.74	15,000.00
110-3600-0143	Sale of equipment	0.00	0.00	0.00	0.00	0.00	9,047.00	0.00
110-3600-0144	Refunds	0.00	0.00	1,052.77	1,052.77	1,000.00	0.00	1,000.00
110-3600-0146	Rebates	3,800.00	8,023.62	5,343.84	10,709.50	5,000.00	8,759.38	5,000.00

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110-3600-0149	Miscellaneous	25,000.00	445,775.63	28,623.50	98,328.76	28,623.50	38,896.33	28,623.50
110-360A-0000	Change in FV of inv	0.00	-46.00	0.00	-62,292.92	0.00	0.00	0.00
110-3610-0150	Police-Miscellaneous	0.00	0.00	0.00	0.00	0.00	95.00	0.00
110-3640-0151	Winger Farms - Parcel M	0.00	8,000.00	0.00	-7,875.00	0.00	0.00	0.00
110-3640-0152	Muni Auditorium	0.00	515.00	1,325.00	2,145.00	1,500.00	7,129.00	1,500.00
110-3640-0153	Cooper Gulch	0.00	-176.00	0.00	0.00	0.00	-20.00	0.00
110-3640-0155	Zoo Class Registration	15,000.00	47,967.40	15,000.00	53,412.03	15,000.00	39,823.68	15,000.00
110-3640-0156	Zoo Events/Rentals	3,000.00	12,962.83	9,843.94	21,007.82	10,000.00	27,071.82	10,000.00
110-3640-0157	Gymnasium	0.00	7,346.76	10,549.00	11,446.00	11,000.00	34,408.00	11,000.00
110-3640-0158	Meeting room	1,851.00	3,816.00	2,063.40	5,686.40	2,000.00	8,130.00	2,000.00
110-3640-0159	Kennedy-Hartman	0.00	0.00	0.00	176.00	0.00	300.00	0.00
110-3640-0161	Seq Park picnic area	2,000.00	5,517.15	3,697.54	7,789.49	3,697.54	5,532.55	3,697.54
110-3640-0162	Other Rents & Leases	4,400.00	28,933.50	16,164.00	25,242.50	16,164.00	28,177.00	16,164.00
110-3640-0163	Northcoast Children's Srvcs	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
110-3640-0164	Myrtle Grove Cemetery	2,630.00	2,630.00	0.00	0.00	0.00	2,720.00	0.00
110-3640-0500	Zoo Gift Shop	230,000.00	164,634.73	200,000.00	216,659.99	200,000.00	308,780.21	200,000.00
110-3640-0501	Visitors Center	30,000.00	38,658.54	30,000.00	13,992.23	10,000.00	1,359.00	10,000.00
110-3640-0502	Coin Spinner	0.00	2,580.06	1,699.72	3,178.63	2,000.00	2,044.46	2,000.00
110-3640-0503	Penny Machine	0.00	4,831.90	1,913.26	3,540.12	2,000.00	3,528.73	2,000.00
110-3900-0166	Caltrans Non-Freeway	0.00	0.00	0.00	0.00	0.00	69,802.82	0.00
	Revenue Total:	41,811,573.77	43,364,740.00	41,679,579.11	42,943,273.21	42,045,130.48	29,000,884.13	43,089,358.38
Expense								
Department: 4006 - Personnel								
110-4006-2119	Office supplies	0.00	10.00	0.00	6.00	0.00	0.00	0.00
110-4006-3903	Pub. Not.-Recruit.	0.00	3,192.00	0.00	913.00	0.00	0.00	0.00
	Department: 4006 - Personnel Total:	0.00	3,202.00	0.00	919.00	0.00	0.00	0.00
Department: 4012 - CAPE								
110-4012-1110	Regular salaries	195,063.82	202,147.62	473,700.07	232,796.05	653,974.61	453,535.12	1,082,224.94
110-4012-1112	Executive leave	0.00	0.00	0.00	0.00	0.00	771.26	0.00
110-4012-1114	Vacation buyback	0.00	0.00	0.00	8,179.88	0.00	0.00	0.00
110-4012-1290	Temp salaries-gen	187,260.17	124,994.81	71,251.95	23,588.14	58,141.09	42,051.43	71,251.95

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4012-1301	Life insurance	83.92	87.28	169.21	183.52	234.54	184.41	385.20
110-4012-1302	PERS-employer contribution	17,421.18	18,238.37	33,386.64	36,494.75	48,092.71	44,848.10	103,343.71
110-4012-1304	Health insurance	38,625.47	35,699.98	77,281.67	91,309.02	117,708.30	85,843.83	193,166.40
110-4012-1305	Medicare	1,411.02	2,744.32	7,298.63	8,332.84	9,855.71	8,286.64	15,698.35
110-4012-1313	Workers Comp	4,973.70	4,973.74	13,731.42	13,731.48	14,332.42	8,960.10	14,480.72
110-4012-1317	Dental & Vision	697.68	694.62	1,707.48	1,973.70	2,711.16	3,041.64	14,500.80
110-4012-1320	PERS Unfunded Liability	46,249.39	49,552.92	122,467.94	122,467.92	168,100.69	140,083.90	144,450.23
110-4012-2110	Oper suppl-miscell.	15,000.00	8,868.56	15,000.00	14,220.23	15,000.00	18,959.89	25,000.00
110-4012-2119	Office supplies	10,000.00	1,785.23	10,000.00	9,622.30	10,000.00	14,045.99	15,000.00
110-4012-2122	Postage/freight	500.00	80.00	500.00	0.00	500.00	88.93	500.00
110-4012-3100	Prof/tech-miscell.	15,000.00	5,713.06	15,000.00	11,614.83	15,000.00	17,218.69	20,000.00
110-4012-5160	Liability Insurance	0.00	0.00	20,458.81	20,458.86	21,673.65	14,873.60	19,796.23
110-4012-5301	General Administration	22,192.32	22,192.27	29,013.90	29,013.96	26,947.72	21,592.70	51,968.40
110-4012-5302	General Government	31,757.04	31,757.10	53,675.51	53,675.52	42,037.69	33,684.10	87,316.30
	Department: 4012 - CAPE Total:	586,235.71	509,529.88	944,643.23	677,663.00	1,204,310.29	908,070.33	1,859,083.23
	Department: 4100 - Police							
110-4100-1110	Regular salaries	4,230,009.30	4,085,156.12	4,452,132.88	4,159,498.04	4,514,783.59	3,644,742.42	5,188,100.67
110-4100-1111	Overtime pay	682,246.59	734,070.53	903,366.66	899,871.50	975,521.86	924,456.46	400,000.00
110-4100-1112	Executive leave	8,658.10	8,410.81	0.00	0.00	6,654.97	6,654.97	6,654.97
110-4100-1113	Holiday pay	8,666.56	15,238.22	112,762.60	229,215.27	50,390.28	10,378.54	121,881.07
110-4100-1114	Vacation buyback	30,573.72	57,214.74	38,412.57	69,258.86	59,108.34	55,625.58	59,108.34
110-4100-1115	Signing Bonus	15,000.00	20,000.00	47,500.00	57,500.00	54,166.67	37,500.00	54,166.67
110-4100-1290	Temp salaries-gen	121,184.34	161,579.97	65,786.64	186,471.77	150,000.00	125,566.18	75,000.00
110-4100-1301	Life insurance	7,811.76	7,899.38	9,395.77	8,588.24	9,065.67	7,148.28	9,954.24
110-4100-1302	PERS-employer contribution	591,468.19	574,454.67	592,577.64	567,781.06	662,360.87	530,621.15	849,396.56
110-4100-1304	Health insurance	767,008.64	746,679.73	829,130.78	747,186.63	864,559.51	712,770.77	1,045,250.40
110-4100-1305	Medicare	19,141.62	39,700.58	76,213.75	81,580.98	76,633.68	69,210.92	76,719.30
110-4100-1309	Uniform allowance	28,280.00	35,974.97	28,800.00	38,083.34	30,599.99	19,399.99	0.00
110-4100-1313	Workers Comp	496,875.13	496,875.13	444,409.80	444,409.80	529,069.69	370,737.60	343,656.91
110-4100-1314	ICMA Retirement Plan	1,253.36	1,288.35	1,440.00	1,152.73	1,049.65	1,079.65	2,280.00
110-4100-1317	Dental & Vision	33,341.23	33,457.38	37,990.78	34,867.71	47,086.22	44,936.83	66,189.60

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4100-1320	PERS Unfunded Liability	2,014,962.10	2,158,887.96	2,414,436.27	2,450,755.80	2,485,073.59	2,251,204.62	2,155,856.15
110-4100-1390	Other emp benefits	0.00	0.00	25,000.00	27,388.51	19,120.55	8,703.88	19,120.55
110-4100-2110	Oper suppl-miscell.	30,000.00	35,421.20	35,000.00	48,182.63	60,000.00	63,432.65	35,000.00
110-4100-2118	Animal food/supplies	3,000.00	6,404.50	10,000.00	9,593.42	12,000.00	6,200.71	7,000.00
110-4100-2119	Office supplies	20,000.00	20,125.04	17,500.00	21,354.71	20,000.00	13,116.68	20,000.00
110-4100-2120	Subscriptions/books	5,000.00	2,583.60	2,500.00	1,999.45	3,000.00	3,179.47	2,700.00
110-4100-2121	Dues/memberships	2,000.00	1,230.00	1,500.00	2,959.07	2,000.00	1,080.00	2,000.00
110-4100-2122	Postage/freight	10,000.00	2,297.21	2,500.00	7,371.59	6,000.00	5,768.85	6,000.00
110-4100-2157	Uniforms/protective	35,000.00	44,460.99	50,000.00	50,778.77	35,000.00	29,809.50	35,000.00
110-4100-2160	Ammunition/range sup	20,000.00	20,651.69	40,000.00	35,317.05	100,000.00	96,321.19	25,000.00
110-4100-2161	Investigation suppl	1,500.00	0.00	1,500.00	4,459.05	2,000.00	1,076.74	1,500.00
110-4100-2162	Safety/medical supp	20,000.00	13,715.14	15,000.00	10,445.97	15,000.00	9,966.12	15,000.00
110-4100-3100	Prof/tech-miscell.	150,000.00	180,141.69	75,000.00	78,337.85	160,000.00	124,884.89	125,000.00
110-4100-3101	Outside legal	0.00	0.00	0.00	92.00	0.00	0.00	0.00
110-4100-3111	Merchant Bank Card Charges	750.00	1,097.21	1,000.00	1,580.48	1,643.13	1,355.88	1,857.58
110-4100-3114	Printing-outside	2,000.00	2,747.39	5,000.00	4,819.66	3,000.00	1,757.97	3,000.00
110-4100-3119	Hospital/medical svc	5,000.00	248.32	2,500.00	1,219.00	2,500.00	0.00	2,500.00
110-4100-3120	Laboratory	6,500.00	4,305.00	5,000.00	5,250.00	6,000.00	5,530.00	6,000.00
110-4100-3122	Veterinary services	4,500.00	3,867.43	6,000.00	6,230.70	10,000.00	8,413.83	10,000.00
110-4100-3123	Animal impound svcs	195,000.00	195,744.00	205,000.00	217,502.00	210,000.00	222,419.00	218,500.00
110-4100-3125	Investigation services	50,000.00	42,269.29	25,000.00	30,877.87	130,000.00	73,917.25	40,000.00
110-4100-3147	Deductible	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-4100-3149	Physical exams	25,000.00	14,185.06	12,000.00	9,186.00	15,000.00	6,185.00	15,000.00
110-4100-3151	Recruit expenses	15,000.00	10,033.81	10,000.00	9,903.21	10,000.00	11,813.09	10,000.00
110-4100-3200	Maint/rep-miscell.	3,000.00	3,785.17	2,000.00	3,116.00	3,000.00	300.00	3,000.00
110-4100-3213	Veh/equip repairs	2,500.00	0.00	2,500.00	3,865.05	3,500.00	5,416.60	1,500.00
110-4100-3220	Software maint	10,000.00	0.00	50,000.00	57,936.80	10,000.00	100,794.63	10,000.00
110-4100-3225	Digital Evidence	20,000.00	7,750.00	0.00	3,931.00	35,000.00	37,062.00	25,000.00
110-4100-3402	Building rental	7,000.00	3,600.00	7,000.00	4,245.00	12,000.00	10,379.00	7,000.00
110-4100-3410	Emergency Shelter/Travel	500.00	249.76	10,000.00	7,014.96	5,000.00	657.18	5,000.00
110-4100-3501	Travel-general	15,000.00	14,483.25	9,500.00	14,021.37	14,500.00	10,698.13	8,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4100-3508	Wellness Programs	20,000.00	42,460.60	35,000.00	57,136.18	55,000.00	81,129.88	45,000.00
110-4100-3601	Training-general	85,000.00	91,267.01	130,000.00	165,425.69	185,000.00	176,831.99	85,000.00
110-4100-3608	Emp Background Check	35,000.00	34,574.30	20,000.00	23,007.35	40,000.00	25,078.19	20,000.00
110-4100-3711	Electricity	63,000.00	74,000.92	85,000.00	84,585.58	95,791.06	83,003.67	106,756.70
110-4100-3761	Refuse collection	2,000.00	158.25	500.00	136.00	500.00	19.50	500.00
110-4100-3812	Phone-line charges	5,000.00	2,673.16	3,000.00	2,937.30	3,000.00	2,603.41	3,000.00
110-4100-3901	Public notice-general	1,000.00	144.63	1,000.00	367.94	500.00	557.44	500.00
110-4100-3903	Pub. Not.-Recruit.	500.00	8,685.79	500.00	199.00	500.00	0.00	500.00
110-4100-4306	Reserve programs	1,500.00	2,231.29	1,500.00	0.00	1,000.00	0.00	1,000.00
110-4100-4307	Crime prevention	10,000.00	6,560.39	5,000.00	11,310.77	5,000.00	4,653.18	5,000.00
110-4100-4390	Misc. promot. activ.	2,500.00	3,105.97	5,000.00	6,011.30	3,000.00	1,552.75	3,000.00
110-4100-5120	Fleet lease	678,447.12	678,447.12	709,060.51	709,060.56	846,783.03	705,652.50	854,716.29
110-4100-5130	Inf Tech Repl Costs	463,427.28	463,427.28	499,529.48	499,529.52	489,710.04	408,091.70	527,833.98
110-4100-5140	Pension contr-emplr	33,785.28	33,785.28	33,785.28	33,785.28	0.00	0.00	0.00
110-4100-5160	Liability Insurance	334,723.25	334,723.26	346,474.12	346,474.14	367,047.53	251,886.90	344,290.09
110-4100-5301	General Administration	458,641.13	458,641.08	456,968.90	456,968.88	523,102.86	419,152.90	571,652.44
110-4100-5302	General Government	656,312.27	656,312.29	845,389.30	845,389.32	816,025.80	653,866.80	960,479.30
110-4100-5303	Fac maint costs	131,758.75	131,758.80	137,968.33	137,968.32	146,722.19	122,268.50	186,761.36
110-4100-5307	Communications	69,073.74	69,073.80	77,199.60	77,199.60	77,199.60	64,348.03	84,534.45
110-4100-7490	Misc. tools/mach/eqp	150,000.00	57,787.77	90,000.00	149,800.92	100,000.00	46,996.07	25,000.00
	Department: 4100 - Police Total:	12,917,399.46	12,958,104.28	14,166,231.66	14,262,494.55	15,178,270.37	12,719,967.61	14,940,917.62
	Department: 4101 - Communications							
110-4101-1110	Regular salaries	518,390.86	487,641.51	494,158.32	441,169.06	582,333.32	488,417.65	869,196.19
110-4101-1111	Overtime pay	161,442.19	152,841.37	183,395.00	156,265.21	154,654.42	122,623.43	0.00
110-4101-1113	Holiday pay	4,053.34	2,533.34	15,757.40	37,528.58	7,917.41	44.48	25,554.02
110-4101-1114	Vacation buyback	3,734.68	3,734.68	9,916.04	15,065.52	8,887.34	5,871.18	8,887.34
110-4101-1290	Temp salaries-gen	2,450.10	1,531.31	0.00	0.00	6,250.00	0.00	15,000.00
110-4101-1301	Life insurance	1,371.18	1,353.88	1,445.76	1,326.03	1,740.56	1,403.45	2,076.96
110-4101-1302	PERS-employer contribution	35,141.06	32,936.23	37,239.19	26,995.93	38,379.20	34,705.48	100,974.71
110-4101-1304	Health insurance	123,705.39	111,902.06	111,993.22	84,825.68	110,304.33	94,948.21	158,584.80
110-4101-1305	Medicare	2,469.06	4,688.75	9,245.73	9,499.34	10,074.82	9,076.32	13,002.90

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4101-1313	Workers Comp	15,423.47	15,423.42	19,641.91	19,641.96	11,924.65	8,356.00	16,079.83
110-4101-1314	ICMA Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	360.00
110-4101-1317	Dental & Vision	6,397.01	6,068.37	5,879.85	5,241.39	8,706.15	8,379.77	12,967.92
110-4101-1320	PERS Unfunded Liability	185,662.62	198,924.24	203,593.77	167,274.24	172,404.09	143,670.10	226,206.36
110-4101-2110	Oper suppl-miscell.	10,000.00	1,520.07	12,000.00	9,964.84	7,500.00	3,474.33	7,500.00
110-4101-2119	Office supplies	1,000.00	1,172.25	1,200.00	613.77	1,000.00	76.58	1,000.00
110-4101-2152	Sm tools/equipment	0.00	0.00	500.00	426.08	500.00	0.00	500.00
110-4101-3100	Prof/tech-miscell.	1,000.00	1,000.00	500.00	35.02	1,000.00	86.65	1,000.00
110-4101-3220	Software maint	10,000.00	17,091.90	105,000.00	101,736.11	100,000.00	111,557.78	100,000.00
110-4101-3221	Hardware maint	20,000.00	29,708.63	25,000.00	97.01	20,000.00	0.00	20,000.00
110-4101-3222	Commun equip maint	50,000.00	49,719.48	40,000.00	50,316.52	50,000.00	43,123.00	50,000.00
110-4101-3601	Training-general	10,000.00	3,865.64	7,500.00	7,231.57	10,000.00	4,538.39	10,000.00
110-4101-3711	Electricity	2,500.00	2,539.27	2,500.00	2,643.44	2,607.93	2,062.70	2,452.42
110-4101-3800	Communications-gen	3,000.00	4,003.69	4,000.00	4,406.97	3,000.00	4,469.34	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	12,000.00	9,696.57	11,000.00	9,839.97	12,000.00	10,962.96	12,000.00
110-4101-5130	Inf Tech Repl Costs	27,379.49	27,379.44	30,632.92	30,632.88	25,550.09	21,291.70	27,539.16
110-4101-5160	Liability Insurance	36,232.91	36,232.92	38,762.04	38,762.00	41,063.71	28,180.00	47,074.81
110-4101-5301	General Administration	81,371.82	81,371.81	79,788.22	79,788.24	87,183.81	69,858.80	109,999.79
110-4101-5302	General Government	116,442.50	116,442.54	147,607.66	147,607.68	136,004.29	108,977.80	184,819.50
110-4101-5307	Communications	383.31	383.28	459.98	459.96	459.98	383.30	596.26
110-4101-7490	Misc. tools/mach/eqp	10,000.00	7,790.17	2,000.00	4,022.01	5,000.00	18.56	5,000.00
Department: 4101 - Communications Total:		1,463,050.99	1,420,996.82	1,612,217.01	1,464,917.01	1,627,946.10	1,338,057.96	2,042,872.97
Department: 4103 - Humboldt Bay Fire								
110-4103-3100	Prof/tech-miscell.	5,590,554.26	5,886,798.96	6,356,324.26	6,517,246.89	6,721,367.12	6,722,945.54	7,100,000.00
110-4103-3126	Testing services	0.00	3,637.60	0.00	1,456.00	0.00	1,488.00	0.00
110-4103-3501	Travel-general	0.00	0.00	0.00	0.00	0.00	12.50	0.00
110-4103-3711	Electricity	32,000.00	40,777.94	41,100.00	54,294.06	153,811.63	49,063.43	52,035.72
110-4103-3800	Communications-gen	0.00	6,435.10	0.00	6,534.69	0.00	6,314.54	0.00
110-4103-3820	Phone-other charges	0.00	1,303.59	0.00	1,378.37	0.00	1,328.71	0.00
110-4103-5120	Fleet lease	357,260.93	357,260.88	373,381.52	373,381.56	445,904.31	371,586.90	450,081.86

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4103-5130	Inf Tech Repl Costs	268,395.63	268,395.60	172,727.50	-0.48	0.00	0.00	0.00
110-4103-5140	Pension contr-employr	164,808.48	164,808.48	164,808.48	164,808.48	165,961.00	138,300.80	165,961.00
110-4103-5160	Liability Insurance	180,698.22	180,698.21	192,580.71	192,580.73	204,016.03	140,006.30	189,467.20
110-4103-5303	Fac maint costs	168,590.38	168,590.40	176,535.78	176,535.84	187,736.68	156,447.20	238,968.34
110-4103-5307	Communications	21,100.35	21,100.32	23,542.64	23,542.68	23,542.64	19,618.90	25,662.27
110-4103-7490	Misc. tools/mach/eqp	0.00	0.00	0.00	0.00	0.00	16,285.57	0.00
Department: 4103 - Humboldt Bay Fire Total:		6,783,408.25	7,099,807.08	7,501,000.89	7,511,758.82	7,902,339.41	7,623,398.39	8,222,176.39
Department: 4104 - EOC								
110-4104-1110	Regular salaries	45,335.92	49,095.88	59,306.90	60,142.14	62,953.50	56,986.28	71,512.90
110-4104-1301	Life insurance	27.63	31.40	37.68	37.68	37.68	32.97	37.68
110-4104-1302	PERS-employer contribution	3,926.88	4,426.56	5,323.87	5,418.85	6,120.89	5,846.75	7,222.80
110-4104-1304	Health insurance	3,109.26	3,293.29	3,600.00	3,600.00	3,600.00	3,150.00	3,600.00
110-4104-1305	Medicare	226.40	462.08	892.59	924.27	965.02	871.97	1,089.14
110-4104-1317	Dental & Vision	511.63	578.34	674.73	676.26	875.16	899.64	1,028.16
110-4104-1320	PERS Unfunded Liability	0.00	0.00	17,491.19	17,491.20	17,501.02	14,584.20	18,611.07
110-4104-2110	Oper suppl-miscell.	0.00	12,341.29	0.00	304.59	0.00	462.59	0.00
110-4104-3100	Prof/tech-miscell.	0.00	7,014.30	0.00	5,772.85	0.00	0.00	0.00
110-4104-5301	General Administration	0.00	0.00	7,253.47	7,253.52	7,925.80	6,350.80	8,661.40
110-4104-5302	General Government	0.00	0.00	13,418.88	13,418.88	12,364.03	9,907.10	14,552.72
Department: 4104 - EOC Total:		53,137.72	77,243.14	107,999.31	115,040.24	112,343.10	99,092.30	126,315.87
Department: 4200 - Public Works								
110-4200-1110	Regular salaries	15,455.22	15,268.11	13,769.11	13,796.49	15,081.78	14,066.18	15,455.11
110-4200-1111	Overtime pay	0.00	0.00	0.00	0.00	0.00	283.84	0.00
110-4200-1114	Vacation buyback	634.32	634.32	634.32	1,418.62	264.30	824.42	264.30
110-4200-1290	Temp salaries-gen	1,039.36	649.60	0.00	0.00	0.00	0.00	0.00
110-4200-1301	Life insurance	7.68	7.78	7.18	7.24	7.30	6.41	7.18
110-4200-1302	PERS-employer contribution	1,322.88	1,340.27	1,226.90	1,243.09	1,369.88	1,303.01	1,560.97
110-4200-1304	Health insurance	2,207.92	2,285.14	1,945.41	1,928.22	2,193.09	2,040.08	2,298.72
110-4200-1305	Medicare	66.86	123.15	208.91	220.71	218.74	220.07	224.10
110-4200-1313	Workers Comp	741.46	741.47	497.25	497.28	594.48	416.60	435.99
110-4200-1317	Dental & Vision	69.02	69.03	67.48	67.63	87.57	90.05	102.82

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4200-1320	PERS Unfunded Liability	9,998.46	10,712.64	4,138.46	4,138.44	3,774.85	3,145.70	4,022.16
110-4200-2110	Oper suppl-miscell.	3,100.00	566.35	3,100.00	184.98	3,000.00	1,995.63	3,000.00
110-4200-2119	Office supplies	0.00	1,077.51	0.00	534.76	0.00	123.78	0.00
110-4200-2121	Dues/memberships	0.00	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00
110-4200-2122	Postage/freight	0.00	419.77	0.00	1,097.92	0.00	2,269.11	0.00
110-4200-3100	Prof/tech-miscell.	0.00	538.50	0.00	88.50	0.00	0.00	0.00
110-4200-3501	Travel-general	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
110-4200-5130	Inf Tech Repl Costs	16,436.24	16,436.28	18,062.96	18,063.00	12,775.04	10,645.90	13,769.58
110-4200-5160	Liability Insurance	1,921.79	1,921.80	1,254.47	1,254.49	1,328.96	912.00	1,101.44
110-4200-5301	General Administration	3,205.55	3,205.57	725.35	725.40	792.58	635.10	866.14
110-4200-5302	General Government	4,587.13	4,587.08	1,341.89	1,341.84	1,236.40	990.70	1,455.27
110-4200-5307	Communications	2,357.12	2,357.16	2,472.99	2,472.96	2,472.99	2,060.80	2,234.53
Department: 4200 - Public Works Total:		63,151.01	64,201.53	49,452.68	50,341.57	46,197.96	43,289.38	47,798.31
Department: 4201 - Engineering								
110-4201-1110	Regular salaries	107,038.16	108,437.63	118,537.91	110,667.38	112,969.44	99,845.22	132,176.00
110-4201-1111	Overtime pay	0.00	0.00	0.00	107.95	0.00	5.97	0.00
110-4201-1112	Executive leave	37.10	23.19	0.00	0.00	0.00	0.00	0.00
110-4201-1114	Vacation buyback	1,859.19	3,774.73	1,243.49	1,243.49	1,410.66	892.54	1,410.66
110-4201-1290	Temp salaries-gen	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4201-1301	Life insurance	40.45	42.01	46.85	42.83	41.06	34.36	107.90
110-4201-1302	PERS-employer contribution	7,323.68	7,703.37	8,554.69	8,059.37	8,825.67	8,388.45	22,340.88
110-4201-1304	Health insurance	26,603.30	24,765.01	29,355.98	25,654.87	20,875.79	14,810.36	33,261.46
110-4201-1305	Medicare	458.70	916.76	1,775.64	1,663.28	1,667.98	1,476.52	3,189.97
110-4201-1308	Disability insurance	0.00	0.00	0.00	2,664.00	0.00	0.00	0.00
110-4201-1313	Workers Comp	2,892.92	2,892.88	2,492.09	2,492.04	2,611.71	1,830.10	4,529.16
110-4201-1317	Dental & Vision	329.12	335.08	363.57	343.79	540.76	558.48	2,568.24
110-4201-1320	PERS Unfunded Liability	26,293.23	28,171.32	38,369.35	38,369.40	31,844.59	26,537.20	34,398.51
110-4201-2110	Oper suppl-miscell.	1,710.00	376.56	1,710.00	2,131.82	2,500.00	853.75	2,500.00
110-4201-2119	Office supplies	0.00	2,538.66	0.00	334.31	0.00	1,091.11	0.00
110-4201-2120	Subscriptions/books	0.00	79.79	0.00	0.00	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4201-2122	Postage/freight	0.00	747.02	0.00	508.94	0.00	1,373.60	0.00
110-4201-2128	Survey supplies	0.00	0.00	0.00	25.46	0.00	68.58	0.00
110-4201-3100	Prof/tech-miscell.	4,600.00	30,588.48	50,000.00	44,841.52	50,000.00	13,533.91	50,000.00
110-4201-3178	On Call Survey Services	15,000.00	9,058.00	30,000.00	35,931.22	30,000.00	14,035.00	30,000.00
110-4201-3501	Travel-general	0.00	0.00	0.00	0.00	0.00	697.06	0.00
110-4201-3601	Training-general	600.00	0.00	3,600.00	2,365.00	3,600.00	0.00	3,600.00
110-4201-3901	Public notice-general	0.00	446.43	0.00	0.00	0.00	0.00	0.00
110-4201-3903	Pub. Not.-Recruit.	0.00	0.00	400.00	400.00	400.00	0.00	400.00
110-4201-5120	Fleet lease	11,299.66	11,299.68	11,809.53	11,809.56	14,103.32	11,752.80	14,235.45
110-4201-5130	Inf Tech Repl Costs	67,118.73	67,118.76	112,804.71	112,804.68	93,683.66	78,069.70	100,976.94
110-4201-5160	Liability Insurance	7,696.86	7,696.92	10,837.60	10,837.58	11,481.13	7,878.90	11,443.11
110-4201-5301	General Administration	9,912.57	9,912.54	14,071.74	14,071.80	12,998.32	10,415.30	15,070.84
110-4201-5302	General Government	14,184.81	14,184.84	26,032.62	26,032.68	20,277.00	16,247.60	25,321.73
110-4201-5307	Communications	6,480.11	6,480.12	6,976.14	6,976.20	6,976.14	5,813.50	6,857.96
110-4201-7000	Cap Out under Thresh	1,000.00	0.00	1,000.00	0.00	1,400.00	0.00	1,400.00
Department: 4201 - Engineering Total:		322,278.59	337,589.78	470,781.91	460,379.17	429,007.23	316,210.01	496,588.81
Department: 4202 - Traffic								
110-4202-1110	Regular salaries	108,982.77	102,163.54	88,495.19	91,094.34	73,616.35	35,641.24	0.00
110-4202-1112	Executive leave	0.00	0.00	0.00	0.00	127.19	127.19	127.19
110-4202-1114	Vacation buyback	0.00	0.00	3,237.35	3,237.35	4,528.56	3,179.66	4,528.56
110-4202-1301	Life insurance	41.58	38.93	33.70	33.99	19.84	5.71	0.00
110-4202-1302	PERS-employer contribution	9,105.47	8,808.04	7,735.19	7,916.50	4,879.93	1,458.37	0.00
110-4202-1304	Health insurance	6,760.13	4,233.78	1,215.00	0.00	4,348.11	2,998.11	0.00
110-4202-1305	Medicare	334.42	694.09	1,330.16	1,367.77	1,134.98	564.77	0.00
110-4202-1313	Workers Comp	4,864.37	4,864.39	3,141.48	3,141.48	3,869.07	2,711.20	0.00
110-4202-1317	Dental & Vision	614.70	621.56	602.37	607.39	555.97	308.11	0.00
110-4202-1320	PERS Unfunded Liability	36,364.83	38,962.32	26,145.49	26,145.48	24,569.20	20,474.30	0.00
110-4202-2110	Oper suppl-miscell.	500.00	1,427.35	500.00	405.62	500.00	809.03	500.00
110-4202-2120	Subscriptions/books	100.00	581.98	100.00	0.00	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	30.75	100.00	0.00	100.00	72.74	100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4202-2144	Signal supp/material	34,000.00	6,297.57	34,000.00	16,321.44	52,000.00	67,553.13	50,000.00
110-4202-2152	Sm tools/equipment	100.00	0.00	100.00	35.94	100.00	0.00	100.00
110-4202-2155	Electrical supplies	400.00	131.32	400.00	728.13	400.00	0.00	400.00
110-4202-3100	Prof/tech-miscell.	2,500.00	8,409.97	2,500.00	5,433.00	2,500.00	1,366.24	2,500.00
110-4202-3223	Misc equip maint	500.00	833.08	500.00	106.39	500.00	874.63	500.00
110-4202-3601	Training-general	2,500.00	1,185.00	2,500.00	685.00	2,500.00	50.00	2,500.00
110-4202-3812	Phone-line charges	21,000.00	19,035.67	21,000.00	19,005.26	21,000.00	14,880.76	21,000.00
110-4202-3901	Public notice-general	500.00	0.00	500.00	150.00	500.00	0.00	500.00
110-4202-5130	Inf Tech Repl Costs	25,404.49	25,404.48	28,657.92	28,657.92	25,550.09	21,291.70	27,539.16
110-4202-5160	Liability Insurance	16,787.55	16,787.57	6,440.62	6,440.65	6,823.07	4,682.30	2,997.09
110-4202-5301	General Administration	15,164.74	15,164.75	6,528.13	6,528.12	7,133.22	5,715.70	0.00
110-4202-5302	General Government	21,700.65	21,700.63	12,076.99	12,077.04	11,127.63	8,916.40	0.00
110-4202-5307	Communications	1,732.24	1,732.20	1,812.02	1,812.00	1,812.02	1,510.00	1,620.52
110-4202-7000	Cap Out under Thresh	0.00	18,215.19	15,000.00	38,103.71	15,000.00	0.00	15,000.00
110-4202-7490	Misc. tools/mach/eqp	0.00	0.00	0.00	15,739.86	0.00	0.00	0.00
Department: 4202 - Traffic Total:		310,107.94	297,324.16	264,701.61	285,774.38	265,345.23	195,191.29	130,062.52
Department: 4203 - Streets								
110-4203-1110	Regular salaries	312,400.83	317,965.21	313,941.40	295,695.02	331,178.71	290,543.33	397,166.61
110-4203-1111	Overtime pay	8,221.87	8,206.40	10,334.24	11,418.09	50,000.00	19,926.93	30,000.00
110-4203-1114	Vacation buyback	4,124.93	6,249.99	2,350.91	6,935.34	4,070.28	7,604.63	4,070.28
110-4203-1290	Temp salaries-gen	25,000.00	0.00	30,353.31	18,970.82	12,500.00	0.00	30,000.00
110-4203-1301	Life insurance	122.40	129.09	130.23	115.80	123.68	103.30	136.32
110-4203-1302	PERS-employer contribution	18,491.46	19,511.77	18,578.63	17,584.23	21,922.74	20,392.02	38,259.42
110-4203-1304	Health insurance	80,057.55	74,495.76	81,909.23	69,615.99	73,769.98	56,263.54	75,164.40
110-4203-1305	Medicare	1,073.73	2,352.81	4,748.13	4,467.26	4,998.39	4,607.90	5,682.60
110-4203-1309	Uniform allowance	260.38	526.60	0.00	1,338.65	0.00	600.00	0.00
110-4203-1313	Workers Comp	43,290.70	43,290.76	37,139.04	37,139.04	44,111.85	30,910.70	30,575.84
110-4203-1317	Dental & Vision	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
110-4203-1320	PERS Unfunded Liability	132,458.37	141,919.68	103,031.91	103,031.88	93,372.80	77,810.70	103,361.72
110-4203-2110	Oper suppl-miscell.	3,500.00	2,963.74	3,500.00	5,743.23	4,500.00	11,955.05	4,500.00
110-4203-2122	Postage/freight	300.00	1.06	300.00	0.00	300.00	0.00	300.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4203-2139	Rock/sand/cement/grv	9,200.00	3,632.89	9,200.00	8,862.65	12,000.00	4,113.79	12,000.00
110-4203-2140	Asphalt/paving materials	60,000.00	20,971.84	60,000.00	33,862.36	75,000.00	32,383.64	40,000.00
110-4203-2141	Guard Rails	5,000.00	1,508.47	5,000.00	0.00	6,500.00	0.00	6,500.00
110-4203-2142	Sign Materials	12,800.00	11,232.24	15,800.00	11,811.19	13,000.00	11,366.65	13,000.00
110-4203-2143	Traffic paints	15,700.00	13,004.72	15,700.00	1,355.42	15,000.00	4,319.34	15,000.00
110-4203-2152	Sm tools/equipment	7,000.00	3,216.30	7,000.00	3,128.32	7,000.00	5,133.71	7,000.00
110-4203-2157	Uniforms/protective	3,000.00	1,615.13	2,000.00	1,933.99	3,000.00	4,670.88	3,000.00
110-4203-3100	Prof/tech-miscell.	8,000.00	5,600.00	8,000.00	4,722.41	8,000.00	2,383.23	8,000.00
110-4203-3141	Laundry services	1,000.00	610.47	1,000.00	1,074.37	1,000.00	800.86	1,000.00
110-4203-3204	Grnds/Imprv-repairs	0.00	0.00	0.00	15.84	0.00	0.00	0.00
110-4203-3601	Training-general	3,000.00	283.00	3,000.00	750.00	3,000.00	297.00	3,000.00
110-4203-3711	Electricity	30,000.00	58,247.94	55,150.00	57,084.63	52,509.01	69,371.79	72,037.32
110-4203-3800	Communications-gen	800.00	0.00	800.00	0.00	800.00	0.00	800.00
110-4203-5120	Fleet lease	318,164.76	318,164.76	332,521.23	332,521.20	397,107.62	330,923.00	400,828.00
110-4203-5130	Inf Tech Repl Costs	7,501.50	7,501.56	8,585.97	8,586.00	8,516.70	8,169.14	9,179.72
110-4203-5160	Liability Insurance	76,355.91	76,355.94	35,362.75	35,362.76	37,462.56	25,708.70	36,460.58
110-4203-5301	General Administration	65,467.33	65,467.32	54,401.06	54,401.04	51,517.71	41,280.20	64,960.51
110-4203-5302	General Government	93,683.28	93,683.25	100,641.58	100,641.60	80,366.18	64,396.00	109,145.37
110-4203-5303	Fac maint costs	32,354.15	32,354.16	33,878.95	33,879.00	36,028.51	30,023.80	45,860.37
110-4203-5307	Communications	1,204.34	1,204.32	1,356.32	1,356.36	1,356.32	1,130.30	1,515.39
110-4203-7000	Cap Out under Thresh	5,000.00	20,480.00	5,000.00	9,178.41	7,000.00	1,965.63	7,000.00
	Department: 4203 - Streets Total:	1,384,533.49	1,352,747.18	1,360,714.89	1,272,582.90	1,457,013.04	1,159,155.76	1,582,254.45
	Department: 4204 - Stormwater							
110-4204-1110	Regular salaries	34,349.98	34,660.42	36,268.01	36,613.42	37,521.63	31,374.19	35,941.00
110-4204-1111	Overtime pay	0.00	101.47	188.21	117.63	215.56	845.19	188.21
110-4204-1114	Vacation buyback	0.00	0.00	0.00	690.39	0.00	0.00	0.00
110-4204-1290	Temp salaries-gen	392.66	245.41	0.00	1,207.34	0.00	0.00	0.00
110-4204-1301	Life insurance	10.32	10.06	10.11	9.99	10.16	6.99	8.64
110-4204-1302	PERS-employer contribution	2,257.95	2,268.54	2,155.75	2,267.85	2,526.45	2,019.54	3,630.04
110-4204-1304	Health insurance	4,555.65	5,192.80	4,678.12	5,125.75	5,904.92	3,541.65	3,937.20
110-4204-1305	Medicare	134.96	277.02	527.45	559.93	545.10	467.03	521.14

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4204-1313	Workers Comp	4,523.58	4,523.54	3,861.43	3,861.48	4,827.20	3,382.60	1,013.89
110-4204-1320	PERS Unfunded Liability	10,990.11	11,775.12	10,712.46	10,712.40	10,217.83	8,514.90	9,353.56
110-4204-2110	Oper suppl-miscell.	15,025.00	521.92	15,025.00	6,272.69	15,025.00	576.61	5,000.00
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	6,614.25	60,000.00	57,207.93	30,000.00	40,116.93	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	10,438.05	23,000.00	29,537.75	23,000.00	6,872.54	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	20,697.00	35,000.00	20,274.00	35,000.00	21,421.00	35,000.00
110-4204-5130	Inf Tech Repl Costs	3,750.75	3,750.72	4,292.99	4,293.00	4,258.35	3,548.60	4,589.86
110-4204-5160	Liability Insurance	4,693.18	4,693.15	4,707.06	4,707.08	4,986.56	3,422.00	4,035.70
110-4204-5301	General Administration	3,698.72	3,698.69	3,626.74	3,626.76	3,962.90	3,175.40	4,330.70
110-4204-5302	General Government	5,292.84	5,292.81	6,709.44	6,709.44	6,182.01	4,953.50	7,276.36
110-4204-5307	Communications	444.44	444.48	444.44	444.48	444.44	370.40	333.33
Department: 4204 - Stormwater Total:		185,095.14	115,205.45	218,182.21	194,239.31	191,603.11	134,609.07	175,134.63
Department: 4210 - Code Enforcement								
110-4210-1110	Regular salaries	177,604.24	181,283.99	236,863.20	237,871.37	261,767.77	233,237.45	290,522.58
110-4210-1111	Overtime pay	0.00	330.97	0.00	0.00	0.00	0.00	0.00
110-4210-1114	Vacation buyback	0.00	0.00	0.00	2,221.05	2,280.28	2,280.28	2,280.28
110-4210-1301	Life insurance	73.46	75.52	96.16	94.44	106.70	87.15	99.60
110-4210-1302	PERS-employer contribution	13,109.17	13,580.36	16,523.82	16,577.51	20,207.91	19,019.08	29,342.78
110-4210-1304	Health insurance	43,240.02	41,214.14	55,961.59	53,192.94	56,169.10	47,735.00	51,804.00
110-4210-1305	Medicare	731.12	1,500.38	3,467.23	3,529.37	3,881.01	3,460.75	4,264.78
110-4210-1313	Workers Comp	5,689.52	5,689.49	8,599.90	8,599.92	11,085.47	7,768.00	8,195.64
110-4210-1317	Dental & Vision	697.68	694.62	674.73	676.26	1,150.56	899.64	3,728.16
110-4210-1320	PERS Unfunded Liability	55,714.51	59,694.12	71,574.09	71,574.12	70,394.47	58,662.10	75,607.85
110-4210-2110	Oper suppl-miscell.	0.00	1,782.81	2,000.00	2,901.11	4,500.00	1,919.78	4,500.00
110-4210-2121	Dues/memberships	0.00	0.00	0.00	100.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4210-3100	Prof/tech-miscell.	0.00	49.14	5,000.00	3,152.36	3,000.00	57.26	3,000.00
110-4210-3601	Training-general	0.00	1,839.92	5,000.00	5,240.49	8,000.00	7,545.37	8,000.00
110-4210-5160	Liability Insurance	9,285.95	9,285.99	11,856.96	11,857.01	12,561.03	8,620.00	13,543.68
110-4210-5301	General Administration	22,192.32	22,192.27	21,760.42	21,760.44	31,703.20	25,403.20	34,645.60
110-4210-5302	General Government	31,757.04	31,757.10	40,256.63	40,256.64	49,456.11	39,628.30	58,210.87
Department: 4210 - Code Enforcement Total:		360,095.03	370,970.82	479,634.73	479,605.03	536,263.61	456,323.36	587,745.82
Department: 4300 - Development Services								
110-4300-1110	Regular salaries	550,170.06	555,147.09	567,253.09	621,216.09	519,036.22	507,246.21	565,296.53
110-4300-1111	Overtime pay	65.76	41.10	0.00	0.00	0.00	0.00	0.00
110-4300-1112	Executive leave	0.00	433.52	0.00	2,268.78	1,396.03	1,396.03	1,396.03
110-4300-1290	Temp salaries-gen	33,449.50	35,286.40	15,939.62	15,611.55	42,571.30	31,557.61	75,300.00
110-4300-1301	Life insurance	226.32	229.90	243.68	249.76	234.06	222.39	236.64
110-4300-1302	PERS-employer contribution	48,931.52	50,109.43	49,024.15	52,042.83	45,294.01	49,695.06	57,094.95
110-4300-1304	Health insurance	97,685.07	95,181.22	98,015.78	95,016.35	88,802.80	93,073.50	94,747.20
110-4300-1305	Medicare	2,250.03	4,703.35	8,360.32	9,274.37	7,897.15	7,901.78	8,275.10
110-4300-1311	Car Allowance	0.00	0.00	0.00	700.00	2,450.00	3,675.00	5,400.00
110-4300-1313	Workers Comp	6,754.81	6,754.80	6,133.89	6,133.92	7,717.06	5,407.60	5,402.38
110-4300-1317	Dental & Vision	4,012.53	4,086.92	4,126.83	4,368.58	5,258.90	5,896.55	7,068.96
110-4300-1320	PERS Unfunded Liability	140,927.47	150,993.72	155,344.26	155,344.20	149,757.02	124,797.50	147,117.15
110-4300-2110	Oper suppl-miscell.	10,000.00	3,186.59	10,000.00	5,426.95	11,000.00	9,152.88	11,000.00
110-4300-2119	Office supplies	0.00	-447.24	0.00	0.00	0.00	0.00	0.00
110-4300-2120	Subscriptions/books	1,500.00	143.88	1,500.00	959.86	1,500.00	727.34	1,500.00
110-4300-2121	Dues/memberships	3,000.00	355.00	3,000.00	1,389.00	3,000.00	669.67	3,000.00
110-4300-2122	Postage/freight	2,000.00	4,492.68	2,000.00	2,017.43	6,000.00	3,919.17	6,000.00
110-4300-3100	Prof/tech-miscell.	123,500.00	128,221.11	208,500.00	163,967.43	131,000.00	77,899.68	131,000.00
110-4300-3104	Appraisal services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
110-4300-3111	Merchant Bank Card Charges	3,000.00	5,524.02	5,550.00	9,389.07	10,010.34	5,807.89	6,407.23
110-4300-3156	Misc. property svcs	0.00	150.00	0.00	550.00	0.00	0.00	0.00
110-4300-3220	Software maint	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
110-4300-3501	Travel-general	17,000.00	1,497.26	17,000.00	0.00	11,000.00	2,884.18	11,000.00
110-4300-3516	Trv/trn-Commissions	1,000.00	0.00	1,000.00	0.00	1,000.00	300.00	1,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4300-3601	Training-general	7,500.00	2,194.66	7,500.00	3,819.90	9,500.00	6,747.33	9,500.00
110-4300-3901	Public notice-general	13,000.00	7,395.82	13,000.00	7,378.16	13,000.00	3,397.45	10,000.00
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	69,921.72	69,921.72	79,139.78	79,139.76	72,391.92	60,326.60	78,027.63
110-4300-5160	Liability Insurance	30,707.40	30,707.42	34,683.98	34,683.93	36,743.49	25,215.30	34,204.32
110-4300-5301	General Administration	44,384.63	44,384.66	50,774.32	50,774.28	55,480.61	44,455.60	60,629.80
110-4300-5302	General Government	63,514.09	63,514.08	93,932.14	93,932.16	86,548.19	69,349.50	101,869.02
110-4300-5303	Fac maint costs	20,570.71	20,570.76	21,540.17	21,540.12	22,906.86	19,089.10	29,157.94
110-4300-5307	Communications	12,587.60	12,587.64	13,771.79	13,771.80	13,771.79	11,476.50	14,210.35
110-4300-7000	Cap Out under Thresh	0.00	0.00	0.00	15,035.80	0.00	0.00	0.00
Department: 4300 - Development Services Total:		1,316,159.22	1,300,367.51	1,475,833.80	1,466,002.08	1,363,767.75	1,172,287.42	1,484,341.23
Department: 4400 - Community Services								
110-4400-1110	Regular salaries	317,245.14	308,994.46	298,476.30	287,604.01	316,688.55	267,181.54	376,474.81
110-4400-1114	Vacation buyback	3,705.70	5,873.43	0.00	9,738.76	1,801.25	1,801.25	1,801.25
110-4400-1301	Life insurance	94.72	94.72	94.60	94.80	99.71	82.97	106.54
110-4400-1302	PERS-employer contribution	26,563.55	26,602.53	25,390.09	25,104.01	28,627.47	26,706.61	38,023.96
110-4400-1304	Health insurance	28,221.17	27,261.21	22,421.41	19,544.63	21,740.66	17,464.01	25,336.08
110-4400-1305	Medicare	1,221.89	2,434.27	4,381.28	4,407.36	4,731.41	3,999.62	5,589.38
110-4400-1311	Car Allowance	3,920.00	4,025.00	4,200.00	4,200.00	4,200.00	3,675.00	5,400.00
110-4400-1313	Workers Comp	14,453.18	14,453.23	12,945.74	12,945.72	15,748.88	11,035.80	8,300.95
110-4400-1317	Dental & Vision	1,744.42	1,736.77	1,686.91	1,690.87	2,188.04	2,249.31	3,650.40
110-4400-1320	PERS Unfunded Liability	89,929.62	96,353.16	96,980.66	96,980.64	91,297.83	76,081.50	97,976.73
110-4400-2110	Oper suppl-miscell.	1,500.00	1,498.86	2,000.00	1,152.04	2,000.00	1,458.87	1,000.00
110-4400-2119	Office supplies	4,000.00	3,105.13	4,000.00	1,928.10	4,000.00	2,001.54	1,500.00
110-4400-2120	Subscriptions/books	3,000.00	1,573.77	3,200.00	3,153.96	3,200.00	2,315.63	2,700.00
110-4400-2121	Dues/memberships	1,000.00	540.00	2,000.00	1,190.00	2,000.00	912.00	2,000.00
110-4400-2122	Postage/freight	2,000.00	1,367.78	2,000.00	991.33	2,000.00	388.30	2,000.00
110-4400-2164	Recreation prgrm sup	4,000.00	3,093.37	4,500.00	2,854.09	4,500.00	793.50	2,000.00
110-4400-3100	Prof/tech-miscell.	5,500.00	193.33	5,500.00	4,707.22	3,000.00	1,704.00	1,500.00
110-4400-3111	Merchant Bank Card Charges	5,500.00	9,653.96	8,400.00	14,448.56	12,723.80	16,712.30	18,591.71
110-4400-3112	Printing - in house	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4400-3114	Printing-outside	3,000.00	406.91	3,000.00	182.30	3,000.00	0.00	1,500.00
110-4400-3146	Miscell. consultants	2,000.00	0.00	2,500.00	2,308.42	3,000.00	0.00	11,500.00
110-4400-3200	Maint/rep-miscell.	250.00	0.00	250.00	0.00	250.00	0.00	250.00
110-4400-3219	Office equip maint	250.00	0.00	250.00	0.00	250.00	0.00	250.00
110-4400-3220	Software maint	8,500.00	6,800.00	9,300.00	20,246.38	11,676.00	9,212.00	11,676.00
110-4400-3221	Hardware maint	500.00	0.00	500.00	0.00	500.00	0.00	500.00
110-4400-3601	Training-general	500.00	0.00	500.00	0.00	500.00	0.00	500.00
110-4400-3606	Training-registration	10,500.00	5,438.46	10,500.00	5,618.94	10,500.00	5,916.18	12,500.00
110-4400-3901	Public notice-general	1,000.00	0.00	1,000.00	0.00	1,000.00	184.39	1,000.00
110-4400-3903	Pub. Not.-Recruit.	1,000.00	473.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-4400-5120	Fleet lease	12,396.08	12,396.12	12,955.42	12,955.44	15,471.79	12,893.20	15,616.74
110-4400-5130	Inf Tech Repl Costs	15,002.99	15,003.00	17,171.95	17,172.00	17,033.39	14,194.50	18,359.44
110-4400-5160	Liability Insurance	25,977.11	25,977.17	24,170.84	24,170.90	25,606.10	17,572.20	26,272.02
110-4400-5301	General Administration	36,987.19	36,987.15	26,837.86	26,837.88	29,325.46	23,498.00	32,047.18
110-4400-5302	General Government	52,928.41	52,928.46	49,649.85	49,649.88	45,746.90	36,656.20	53,845.05
110-4400-5303	Fac maint costs	245,786.43	245,786.40	257,369.97	257,370.00	273,699.67	228,083.10	348,389.85
110-4400-5307	Communications	9,249.89	9,249.84	10,122.09	10,122.12	10,122.09	8,435.10	10,450.44
Department: 4400 - Community Services Total:		940,427.49	920,301.49	926,254.97	919,370.36	970,229.00	793,208.62	1,140,108.53
Department: 4401 - Youth Recreation								
110-4401-1110	Regular salaries	179,545.26	200,818.38	265,643.53	269,265.09	339,194.22	304,012.97	374,842.00
110-4401-1111	Overtime pay	46.30	28.94	935.84	1,859.81	688.18	188.91	936.00
110-4401-1114	Vacation buyback	340.59	750.00	0.00	467.90	368.88	368.88	368.88
110-4401-1290	Temp salaries-gen	377,877.17	365,063.83	204,820.59	213,687.48	260,993.33	202,796.23	312,912.00
110-4401-1301	Life insurance	46.69	89.75	69.42	76.05	92.05	88.99	138.53
110-4401-1302	PERS-employer contribution	14,334.03	15,126.88	15,828.64	16,210.54	22,770.70	21,790.40	37,368.04
110-4401-1304	Health insurance	31,921.82	30,302.40	34,047.57	31,991.00	58,886.65	53,354.86	90,414.84
110-4401-1305	Medicare	1,766.51	4,263.80	5,720.95	7,041.02	6,933.89	7,383.13	5,693.49
110-4401-1313	Workers Comp	6,761.29	6,761.34	8,718.90	8,718.96	12,698.68	8,586.60	9,900.60
110-4401-1317	Dental & Vision	0.00	168.48	0.00	32.27	0.00	0.00	6,885.00
110-4401-1320	PERS Unfunded Liability	72,772.45	77,970.48	80,484.67	80,484.72	85,366.93	71,139.10	97,551.79
110-4401-2157	Uniforms/protective	6,000.00	603.63	6,000.00	3,073.31	6,000.00	3,881.91	6,000.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4401-2164	Recreation prgrm sup	32,132.00	24,768.90	36,000.00	40,533.89	33,000.00	25,042.47	34,000.00
110-4401-3100	Prof/tech-miscell.	4,000.00	2,020.31	4,000.00	879.00	4,000.00	1,615.71	4,000.00
110-4401-3112	Printing - in house	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-4401-3114	Printing-outside	4,000.00	666.22	4,000.00	639.56	1,500.00	873.67	1,500.00
110-4401-3145	Prgm mgmt svcs	2,450.00	845.00	2,450.00	2,810.09	3,000.00	1,343.00	3,000.00
110-4401-3200	Maint/rep-miscell.	250.00	0.00	250.00	0.00	250.00	0.00	250.00
110-4401-3220	Software maint	500.00	1,093.51	800.00	1,112.24	1,200.00	1,374.50	1,200.00
110-4401-3601	Training-general	0.00	0.00	9,000.00	0.00	9,000.00	5,229.16	9,000.00
110-4401-3711	Electricity	23,000.00	11,190.45	10,900.00	22,956.98	22,423.35	16,286.65	10,372.79
110-4401-4390	Misc. promot. activ.	0.00	0.00	0.00	0.00	2,000.00	1,544.50	2,000.00
110-4401-5130	Inf Tech Repl Costs	11,252.24	11,252.28	12,878.96	12,879.00	12,775.04	10,645.90	13,769.58
110-4401-5160	Liability Insurance	31,789.98	31,789.93	29,000.64	29,000.61	30,722.67	21,083.50	28,415.01
110-4401-5301	General Administration	41,351.68	41,351.66	38,806.09	38,806.08	55,084.32	44,138.10	66,259.72
110-4401-5302	General Government	59,173.96	59,173.91	71,791.00	71,790.96	85,929.99	68,854.20	111,328.28
110-4401-7000	Cap Out under Thresh	7,000.00	0.00	7,000.00	2,828.69	4,000.00	661.39	4,000.00
Department: 4401 - Youth Recreation Total:		909,311.97	886,100.08	850,146.80	857,145.25	1,059,878.88	872,284.73	1,233,106.55
Department: 4402 - Adult Recreation								
110-4402-1110	Regular salaries	45,090.11	43,010.33	39,693.26	37,855.63	41,128.60	34,187.46	49,611.06
110-4402-1114	Vacation buyback	340.59	750.00	0.00	467.90	368.88	368.88	368.88
110-4402-1290	Temp salaries-gen	19,422.90	21,675.69	28,834.83	30,964.20	44,010.72	25,429.15	53,378.00
110-4402-1301	Life insurance	12.96	12.44	12.70	12.47	13.32	10.77	14.69
110-4402-1302	PERS-employer contribution	2,648.58	2,614.55	2,358.27	2,274.76	2,752.28	2,481.49	5,010.72
110-4402-1304	Health insurance	7,012.62	6,108.08	6,753.25	6,150.77	6,583.81	5,343.78	6,693.24
110-4402-1305	Medicare	210.54	490.73	836.59	1,004.22	898.78	869.15	719.36
110-4402-1313	Workers Comp	1,794.39	1,794.45	1,539.73	1,539.72	1,901.44	1,332.40	1,399.53
110-4402-1317	Dental & Vision	0.00	0.00	0.00	0.00	0.00	0.00	765.00
110-4402-1320	PERS Unfunded Liability	13,061.78	13,994.76	12,814.64	12,814.68	12,074.62	10,062.20	12,911.17
110-4402-2164	Recreation prgrm sup	7,790.00	4,164.76	7,500.00	9,235.54	8,120.00	2,541.98	8,500.00
110-4402-3100	Prof/tech-miscell.	5,400.00	0.00	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	1,875.00	2,000.00
110-4402-3711	Electricity	5,500.00	7,330.62	8,000.00	14,570.11	14,751.69	11,819.04	6,444.28

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4402-5130	Inf Tech Repl Costs	3,750.75	3,750.72	4,292.99	4,293.00	4,258.35	3,548.60	4,589.86
110-4402-5160	Liability Insurance	4,286.66	4,286.68	4,406.96	4,406.92	4,668.65	3,203.90	4,281.92
110-4402-5301	General Administration	6,287.83	6,287.78	6,165.45	6,165.48	6,736.93	5,398.20	7,362.19
110-4402-5302	General Government	8,997.83	8,997.81	11,406.05	11,406.00	10,509.42	8,421.00	12,369.81
110-4402-7000	Cap Out under Thresh	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 4402 - Adult Recreation Total:		137,607.54	125,269.40	146,014.72	143,161.40	170,177.49	116,893.00	185,819.71
Department: 4403 - Adorni Center								
110-4403-1110	Regular salaries	39,794.00	37,421.34	33,960.01	31,528.58	46,515.56	52,529.84	60,967.94
110-4403-1111	Overtime pay	203.55	127.22	360.14	225.09	150.06	73.69	360.00
110-4403-1290	Temp salaries-gen	56,609.33	57,137.03	61,796.43	59,590.65	69,587.90	59,172.52	82,000.00
110-4403-1301	Life insurance	13.01	13.04	12.96	13.02	18.00	12.68	19.01
110-4403-1302	PERS-employer contribution	2,262.48	2,225.11	2,031.15	1,894.90	3,111.03	3,722.37	6,157.76
110-4403-1304	Health insurance	7,344.30	6,315.50	6,753.54	6,151.33	8,672.54	5,834.07	8,661.84
110-4403-1305	Medicare	337.33	708.28	1,055.85	1,324.66	1,230.32	1,620.74	884.04
110-4403-1313	Workers Comp	1,687.53	1,687.59	1,368.14	1,368.12	2,167.85	1,519.10	1,719.90
110-4403-1317	Dental & Vision	172.80	0.00	0.00	0.00	0.00	0.00	990.00
110-4403-1320	PERS Unfunded Liability	15,795.14	16,923.36	11,386.61	11,386.56	13,766.17	11,471.80	15,866.77
110-4403-2110	Oper suppl-miscell.	500.00	390.38	500.00	449.49	500.00	113.06	500.00
110-4403-2119	Office supplies	1,000.00	639.69	1,000.00	72.51	1,000.00	1,002.09	1,000.00
110-4403-2121	Dues/memberships	1,275.00	1,271.00	1,275.00	944.00	1,275.00	2,014.00	1,275.00
110-4403-2164	Recreation prgrm sup	11,000.00	4,761.30	11,000.00	8,990.76	11,000.00	4,178.11	11,000.00
110-4403-3100	Prof/tech-miscell.	11,000.00	7,389.68	11,000.00	2,664.24	11,000.00	708.27	11,000.00
110-4403-3200	Maint/rep-miscell.	7,000.00	1,432.06	7,000.00	677.87	7,000.00	211.22	7,000.00
110-4403-3711	Electricity	2,000.00	2,468.84	2,650.00	2,724.02	2,686.36	2,042.61	1,103.83
110-4403-3901	Public notice-general	150.00	0.00	150.00	0.00	150.00	0.00	150.00
110-4403-3903	Pub. Not.-Recruit.	150.00	0.00	150.00	0.00	150.00	0.00	150.00
110-4403-4390	Misc. promot. activ.	6,000.00	1,000.00	6,000.00	5,664.15	7,000.00	1,615.86	7,000.00
110-4403-5130	Inf Tech Repl Costs	45,008.98	45,009.00	51,515.84	51,515.88	51,100.18	42,583.50	55,078.33
110-4403-5160	Liability Insurance	9,575.09	9,575.15	9,630.71	9,630.71	10,202.58	7,001.50	10,809.89
110-4403-5301	General Administration	7,767.31	7,767.37	6,165.45	6,165.48	8,718.38	6,985.90	9,527.54
110-4403-5302	General Government	11,114.97	11,115.01	11,406.05	11,406.00	13,600.43	10,897.80	16,007.99

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4403-5303	Fac maint costs	108,560.80	108,560.76	113,677.10	113,677.08	120,889.73	100,741.40	153,879.45
110-4403-7490	Misc. tools/mach/eqp	10,000.00	901.57	10,000.00	5,319.07	6,000.00	2,053.78	6,000.00
Department: 4403 - Adorni Center Total:		356,321.62	324,840.28	361,844.98	333,384.17	397,492.09	318,105.91	469,109.29
Department: 4404 - Zoo								
110-4404-1110	Regular salaries	399,836.10	431,792.75	546,966.53	584,644.56	640,352.55	569,799.89	718,939.05
110-4404-1111	Overtime pay	5,934.75	4,955.37	7,404.21	8,637.57	14,962.68	9,272.89	4,000.00
110-4404-1114	Vacation buyback	2,311.24	4,536.96	2,796.85	2,796.85	4,841.35	6,648.28	4,841.35
110-4404-1290	Temp salaries-gen	286,106.11	247,937.84	194,849.10	201,617.97	247,588.04	211,953.69	318,068.00
110-4404-1301	Life insurance	139.73	148.10	185.60	207.54	213.22	188.98	223.82
110-4404-1302	PERS-employer contribution	27,542.03	29,625.57	34,941.92	36,907.12	43,604.73	43,003.84	69,419.46
110-4404-1304	Health insurance	99,612.70	95,039.75	119,389.11	121,518.71	131,721.06	114,997.00	138,088.80
110-4404-1305	Medicare	2,304.61	5,130.53	9,804.71	11,567.05	11,435.59	11,547.65	10,293.19
110-4404-1313	Workers Comp	22,971.55	22,971.61	27,730.78	27,730.80	37,045.11	25,958.80	28,758.64
110-4404-1317	Dental & Vision	418.61	520.20	674.73	676.26	875.16	899.64	12,008.16
110-4404-1320	PERS Unfunded Liability	114,708.27	122,901.72	156,147.65	156,147.60	168,907.79	140,756.50	187,102.28
110-4404-2110	Oper suppl-miscell.	9,500.00	13,515.59	8,000.00	6,529.69	18,000.00	14,576.87	14,000.00
110-4404-2112	Interpretive Supplies	2,300.00	2,030.34	2,500.00	254.88	2,500.00	2,163.90	2,500.00
110-4404-2114	Education Program Supplies	2,500.00	2,066.88	4,000.00	4,491.99	4,000.00	2,551.01	4,000.00
110-4404-2116	Veterinary Supplies	5,000.00	5,430.33	8,000.00	7,258.95	11,000.00	7,329.42	8,000.00
110-4404-2118	Animal food/supplies	65,000.00	59,100.60	82,000.00	70,352.93	93,000.00	75,395.88	85,000.00
110-4404-2119	Office supplies	3,500.00	2,461.11	3,500.00	2,432.82	5,650.00	4,714.93	6,000.00
110-4404-2120	Subscriptions/books	1,000.00	788.16	4,000.00	921.53	1,500.00	1,242.27	1,500.00
110-4404-2121	Dues/memberships	8,267.00	7,638.50	11,000.00	10,004.65	15,000.00	13,052.36	18,500.00
110-4404-2122	Postage/freight	2,000.00	2,553.96	4,000.00	4,662.06	6,000.00	4,298.70	6,000.00
110-4404-2151	Janitorial/cleaning	13,000.00	9,971.16	12,000.00	6,186.70	9,000.00	7,882.70	12,000.00
110-4404-2157	Uniforms/protective	4,500.00	3,172.68	4,500.00	4,088.81	4,500.00	3,398.68	4,500.00
110-4404-2163	Bldg/grounds suppl	16,500.00	13,361.94	12,000.00	10,237.75	18,000.00	16,429.34	16,000.00
110-4404-2164	Promotion & Marketing	0.00	123.86	0.00	455.72	0.00	0.00	0.00
110-4404-3100	Prof/tech-miscell.	68,915.00	179,191.41	133,500.00	96,610.38	69,000.00	44,752.67	65,000.00
110-4404-3111	Merchant Bank Card Charges	7,000.00	48,340.63	48,300.00	64,070.24	64,707.76	70,961.36	112,576.41
110-4404-3114	Printing-outside	300.00	25.20	1,300.00	632.96	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4404-3121	Program Management Services	500.00	192.00	500.00	474.00	500.00	128.00	500.00
110-4404-3122	Veterinary services	25,500.00	29,305.04	34,000.00	26,920.22	37,500.00	32,554.92	30,000.00
110-4404-3124	Animal Transport	3,000.00	1,754.12	4,000.00	658.80	2,500.00	1,134.52	2,000.00
110-4404-3150	Prof certificate svcs	1,733.00	5,304.74	2,000.00	444.01	2,000.00	1,073.88	2,000.00
110-4404-3207	Zoo repairs/maintenance	10,000.00	5,084.58	14,000.00	20,464.81	15,000.00	13,062.97	17,000.00
110-4404-3501	Travel-general	0.00	0.00	100.00	55.50	100.00	0.00	100.00
110-4404-3601	Training-general	4,000.00	3,001.00	12,000.00	8,984.51	15,000.00	12,518.90	17,000.00
110-4404-3711	Electricity	62,000.00	71,533.16	71,300.00	90,357.57	86,213.58	97,381.97	114,020.73
110-4404-3813	Alarm line charges	1,000.00	95.00	1,000.00	1,015.20	4,000.00	102.36	4,000.00
110-4404-3903	Pub. Not.-Recruit.	200.00	2,000.00	200.00	0.00	200.00	0.00	200.00
110-4404-4397	Canopy Walk Marketing	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
110-4404-4398	Zoo Foundation	0.00	0.00	167,163.00	167,163.24	167,163.00	217,624.00	0.00
110-4404-4602	Animal acquisition	0.00	0.00	1,000.00	0.00	1,800.00	1,321.06	1,800.00
110-4404-5120	Fleet lease	16,276.00	16,275.96	17,010.42	17,010.48	20,314.40	16,928.70	20,504.72
110-4404-5130	Inf Tech Repl Costs	37,507.48	37,507.44	42,929.87	42,929.88	42,583.48	35,486.20	45,898.61
110-4404-5160	Liability Insurance	39,052.35	39,052.36	49,179.40	49,179.43	52,099.64	35,753.50	64,165.39
110-4404-5301	General Administration	69,535.92	69,535.88	83,414.96	83,415.00	102,242.84	81,925.40	114,330.49
110-4404-5302	General Government	99,505.40	99,505.45	154,317.09	154,317.12	159,495.95	127,801.20	192,095.86
110-4404-5303	Fac maint costs	118,538.71	118,538.76	124,125.26	124,125.24	132,000.80	110,000.70	168,022.63
110-4404-5307	Communications	7,085.27	7,085.28	7,524.54	7,524.60	7,524.54	6,270.50	7,083.25
110-4404-7390	Misc. Imp-not bldgs	0.00	0.00	0.00	27,070.00	0.00	0.00	0.00
110-4404-7490	Misc. tools/mach/eqp	0.00	0.00	2,500.00	2,332.66	0.00	0.00	1,000.00
	Department: 4404 - Zoo Total:	1,666,601.83	1,821,103.52	2,362,755.73	2,401,086.36	2,607,143.27	2,329,846.03	2,784,540.84
	Department: 4405 - Parks							
110-4405-1110	Regular salaries	335,268.50	349,302.22	396,650.08	356,857.40	451,328.93	353,672.94	556,566.65
110-4405-1111	Overtime pay	4,378.32	5,706.73	6,636.16	9,232.81	10,696.43	4,890.68	6,000.00
110-4405-1114	Vacation buyback	0.00	0.00	2,932.12	2,932.12	5,815.26	4,593.54	5,815.26
110-4405-1290	Temp salaries-gen	0.00	0.00	0.00	0.00	0.00	2,092.04	40,000.00
110-4405-1301	Life insurance	144.78	150.44	169.18	143.28	193.16	156.12	206.74
110-4405-1302	PERS-employer contribution	21,197.25	22,841.82	25,841.80	23,276.51	31,174.87	27,373.13	53,490.69
110-4405-1304	Health insurance	49,451.71	47,541.52	74,958.91	55,499.69	84,315.14	55,311.07	75,163.20

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
110-4405-1305	Medicare	1,220.85	2,860.85	5,871.40	5,254.81	6,833.55	5,489.57	8,166.97
110-4405-1308	Disability insurance	9,073.82	5,671.14	0.00	0.00	17,072.68	24,447.39	17,072.68
110-4405-1309	Uniform allowance	1,548.22	967.64	0.00	754.36	722.77	722.77	0.00
110-4405-1313	Workers Comp	53,616.76	53,616.74	48,051.37	48,051.36	70,784.23	49,601.00	45,621.49
110-4405-1317	Dental & Vision	604.66	636.48	674.73	676.26	875.16	899.64	9,308.16
110-4405-1320	PERS Unfunded Liability	157,480.96	168,729.60	141,820.05	141,820.08	149,830.83	124,859.00	144,845.22
110-4405-2110	Oper suppl-miscell.	23,000.00	12,260.41	23,000.00	15,900.49	23,000.00	13,676.24	23,000.00
110-4405-2119	Office supplies	700.00	135.06	700.00	322.07	700.00	52.72	700.00
110-4405-2121	Dues/memberships	400.00	300.00	400.00	300.00	400.00	300.00	400.00
110-4405-2122	Postage/freight	0.00	0.00	0.00	13.60	0.00	0.00	0.00
110-4405-2136	Construct materials	7,000.00	11,326.57	12,000.00	14,841.51	17,000.00	13,743.04	17,000.00
110-4405-2142	Sign Materials	2,000.00	283.94	4,000.00	3,294.07	3,000.00	0.00	3,000.00
110-4405-2151	Janitorial/cleaning	9,000.00	8,644.75	13,000.00	10,760.77	13,500.00	11,342.50	15,000.00
110-4405-2152	Sm tools/equipment	1,000.00	0.00	4,500.00	3,703.10	4,000.00	0.00	4,000.00
110-4405-2157	Uniforms/protective	3,500.00	3,726.54	3,500.00	3,778.37	3,500.00	945.95	3,500.00
110-4405-2162	Safety/medical supp	1,000.00	302.40	1,000.00	73.62	1,000.00	140.92	1,000.00
110-4405-2166	Irrigation supplies	3,000.00	770.65	3,000.00	970.49	500.00	3.86	500.00
110-4405-2169	Horticultural suppl	4,000.00	1,952.99	8,000.00	8,600.97	8,000.00	5,334.37	8,000.00
110-4405-3100	Prof/tech-miscell.	85,000.00	58,959.74	155,000.00	111,721.03	97,500.00	93,523.90	97,500.00
110-4405-3200	Maint/rep-miscell.	3,500.00	418.26	3,500.00	522.34	4,000.00	725.66	4,000.00
110-4405-3208	Parks/trees maint	2,000.00	0.00	5,000.00	7,925.00	5,000.00	3,840.00	5,000.00
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	0.00	2,500.00	339.00	0.00	0.00	0.00
110-4405-3711	Electricity	44,000.00	44,276.34	43,000.00	60,600.90	56,718.54	61,599.66	78,801.86
110-4405-4611	Fines & Penalties	0.00	86.37	0.00	139.77	200.00	1.71	200.00
110-4405-5120	Fleet lease	101,986.63	101,986.68	106,588.54	106,588.56	127,291.49	106,076.20	128,484.05
110-4405-5130	Inf Tech Repl Costs	7,501.50	7,501.56	8,585.97	8,586.00	8,516.70	7,097.30	9,179.72
110-4405-5160	Liability Insurance	32,014.26	32,014.27	37,405.56	37,405.61	39,626.67	27,193.90	40,530.25
110-4405-5301	General Administration	64,357.71	64,357.71	81,238.91	81,238.92	88,768.97	71,129.00	88,346.29
110-4405-5302	General Government	92,095.43	92,095.45	150,291.43	150,291.48	138,477.10	110,959.20	148,437.71
110-4405-5303	Fac maint costs	52,209.35	52,209.36	54,669.90	54,669.96	58,138.61	48,448.80	74,004.12

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4405-5307	Communications	4,335.72	4,335.72	4,402.86	4,402.92	4,402.86	3,669.10	3,522.22
110-4405-7000	Cap Out under Thresh	5,000.00	0.00	7,000.00	6,580.00	7,000.00	1,529.48	7,000.00
110-4405-7407	Parks/playground eqpt.	22,000.00	7,609.83	50,000.00	29,632.94	25,000.00	11,947.48	35,000.00
Department: 4405 - Parks Total:		1,206,086.43	1,163,579.78	1,486,388.97	1,367,702.17	1,565,383.95	1,247,389.88	1,758,863.28
Department: 4406 - Harbor Maintenance								
110-4406-1110	Regular salaries	152,674.62	94,209.39	193,346.50	79,622.58	170,576.90	76,049.54	193,137.93
110-4406-1111	Overtime pay	606.74	729.76	3,556.90	2,637.78	1,844.46	262.28	3,000.00
110-4406-1114	Vacation buyback	0.00	0.00	0.00	0.00	0.00	778.21	0.00
110-4406-1301	Life insurance	38.85	38.50	83.97	28.76	72.64	31.89	74.04
110-4406-1302	PERS-employer contribution	10,907.08	5,686.62	12,963.28	4,422.78	12,640.09	5,868.51	19,506.93
110-4406-1304	Health insurance	39,456.00	20,986.23	38,783.95	19,990.50	38,697.95	19,883.08	37,315.20
110-4406-1305	Medicare	2,213.78	694.21	2,929.79	1,192.69	2,445.80	1,118.97	2,852.70
110-4406-1309	Boot allowance	0.00	0.00	0.00	0.00	0.00	385.67	0.00
110-4406-1313	Workers Comp	20,926.17	20,926.16	17,286.50	17,286.48	22,543.35	15,796.90	16,345.25
110-4406-1317	Dental & Vision	0.00	0.00	0.00	0.00	0.00	150.01	3,214.08
110-4406-1320	PERS Unfunded Liability	53,716.05	53,716.08	47,956.59	47,956.56	47,718.15	39,765.10	50,263.71
110-4406-5130	Inf Tech Repl Costs	3,750.75	3,750.72	4,292.99	4,293.00	4,258.35	3,548.60	4,589.86
110-4406-5301	General Administration	25,891.03	25,891.08	29,013.90	29,013.96	27,740.30	22,227.80	30,314.90
110-4406-5302	General Government	37,049.89	37,049.91	53,675.51	53,675.52	43,274.10	34,674.80	50,934.51
Department: 4406 - Harbor Maintenance Total:		347,230.96	263,678.66	403,889.88	260,120.61	371,812.09	220,541.36	411,549.11
Department: 4414 - Zoo Gift Shop								
110-4414-1290	Temp salaries-gen	0.47	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4414 - Zoo Gift Shop Total:		0.47	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4502 - Non-Dept Finance								
110-4502-1320	PERS Unfunded Liability	0.00	18,467.86	0.00	-4.80	0.00	284,963.50	0.00
110-4502-3100	Prof/tech-miscell.	125,000.00	187,484.62	140,000.00	260,144.00	140,000.00	163,771.41	140,000.00
110-4502-3110	Misc. financial svcs	0.00	39,672.96	0.00	92,858.60	0.00	0.00	0.00
110-4502-3158	Co. tax collection fees	25,000.00	47,259.82	25,000.00	68,609.00	25,000.00	49,010.50	25,000.00
110-4502-3166	Sales tax audit	15,000.00	12,590.34	15,000.00	19,480.90	15,000.00	9,872.48	15,000.00
110-4502-3176	Property Tax Audit	15,000.00	11,500.00	15,000.00	16,600.00	15,000.00	11,500.00	15,000.00
110-4502-3177	LAFCO Services	17,000.00	20,258.00	17,000.00	0.00	17,000.00	0.00	17,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110-4502-3711	Electricity	340,000.00	328,423.35	295,250.00	361,094.44	336,398.01	369,507.04	428,736.65
110-4502-3850	To Haz Mat JPA	12,500.00	10,744.81	12,500.00	10,744.81	12,500.00	10,744.81	12,500.00
110-4502-4393	Fireworks	0.00	51,750.00	30,000.00	53,500.00	30,000.00	40,250.00	30,000.00
110-4502-4400	Settlements	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
110-4502-4414	Clarke Museum	25,000.00	24,999.96	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00
110-4502-4421	Business Imp Dist Pass-thru	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4502-4431	Sr Resource Center	35,000.00	35,000.04	45,000.00	45,000.00	45,000.00	41,250.00	45,000.00
110-4502-4432	Film Commission	25,000.00	34,999.96	35,000.00	35,000.00	35,000.00	32,083.37	35,000.00
110-4502-4436	RSVP	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
110-4502-4437	Visitor Services Provider	109,466.08	92,505.76	100,000.00	80,062.81	100,000.00	94,118.50	60,000.00
110-4502-4438	Marketing Services Provider	380,000.00	392,200.00	403,964.00	403,966.00	416,082.92	416,085.00	75,000.00
110-4502-4442	Keep Eka Beautiful	1,025.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
110-4502-4447	Boys & Girls Club	18,450.00	18,450.00	20,000.00	20,000.00	20,000.00	18,333.37	20,000.00
110-4502-4450	Eureka Main Street	25,000.00	11,934.92	0.00	1,988.18	0.00	0.00	0.00
110-4502-4505	Bad debt expense	0.00	0.00	0.00	-3,988.27	0.00	0.00	0.00
110-4502-5303	Fac maint costs	12,018.21	12,018.24	12,584.61	12,584.64	13,383.09	11,152.60	17,035.21
110-4502-7490	Misc. tools/mach/eqp	22,000.00	107,646.38	0.00	464,515.41	0.00	108,797.09	0.00
Department: 4502 - Non-Dept Finance Total:		1,252,459.29	1,517,907.02	1,215,798.61	1,990,155.72	1,269,864.02	1,705,439.67	984,771.86
Department: 4700 - Projects								
110-4700-7536	SB2 Parking Survey	0.00	76,657.50	0.00	3,342.50	0.00	0.00	0.00
110-4700-7810	Special projects	0.00	51,775.00	75,000.00	40,759.95	0.00	19,534.01	0.00
110-4700-7835	PJ 517 General Plan Update	0.00	880.00	0.00	0.00	0.00	0.00	0.00
110-4700-7848	Homeless Housing, Assistance ...	36,070.00	117,040.75	0.00	59,266.60	0.00	52,946.19	0.00
110-4700-7898	HEAP & CESH	89,360.93	113,052.60	0.00	42.00	0.00	0.00	0.00
110-4700-7899	Dept of Boating&Waterways (S...	35,000.00	35,000.00	0.00	28,255.00	0.00	175.00	0.00
110-4700-7914	4th St Underground Proj	4,088.56	4,088.56	0.00	0.00	0.00	0.00	0.00
110-4700-7922	Myrtle & 8th Storm/Sewer Rec	0.00	0.00	0.00	120.00	0.00	0.00	0.00
110-4700-7924	Stormwater Flood Reduction	97,218.11	51,306.96	0.00	0.00	0.00	0.00	0.00
110-4700-7925	Neighborhood Grant Program	0.00	0.00	0.00	1,000.00	0.00	1,422.77	0.00
110-4700-7930	Small Business Bridge Program	0.00	181,244.40	0.00	36,444.00	62,500.00	62,500.00	0.00
Department: 4700 - Projects Total:		261,737.60	631,045.77	75,000.00	169,230.05	62,500.00	136,577.97	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 4800 - Debt Service								
110-4800-8113	Cap lease principal	141,500.54	141,500.54	145,788.01	145,788.01	355,008.01	355,008.39	355,008.01
110-4800-8222	Cap lease interest	17,945.20	17,945.20	13,657.73	13,657.73	13,657.73	9,240.35	13,657.73
Department: 4800 - Debt Service Total:		159,445.74	159,445.74	159,445.74	159,445.74	368,665.74	364,248.74	368,665.74
Department: 4900 - Transfers								
110-4900-9100	Transfers Out	8,317,189.00	7,506,000.00	3,920,000.00	3,920,000.00	3,455,054.00	0.00	3,175,000.00
Department: 4900 - Transfers Total:		8,317,189.00	7,506,000.00	3,920,000.00	3,920,000.00	3,455,054.00	0.00	3,175,000.00
Expense Total:		41,299,072.49	41,226,561.37	40,558,934.33	40,762,518.89	42,612,607.73	34,270,188.79	44,206,826.76
Total Revenues		41,811,573.77	43,364,740.00	41,679,579.11	42,943,273.21	42,045,130.48	29,000,884.13	43,089,358.38
Fund: 110 - GENERAL FUND Surplus (Deficit):		512,501.28	2,138,178.63	1,120,644.78	2,180,754.32	-567,477.25	-5,269,304.66	-1,117,468.38
Fund: 112 - DONATIONS FUND								
Revenue								
112-3600-0167	Myrtle Grove Cemetery	0.00	75.00	0.00	2,730.00	0.00	125.00	0.00
112-3600-0168	Donations - Parks & Rec	0.00	4,053.50	0.00	250.00	0.00	1.75	0.00
112-3600-0171	Donations - Conservation Zoo	0.00	0.00	0.00	2,073.71	0.00	2,628.54	0.00
112-3600-0175	Donations - CAPE	0.00	349.25	0.00	7,679.60	0.00	139.95	0.00
112-3600-0177	Donations - S.W.A.T.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
112-3600-0178	Donations - Public Safety	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
112-3600-0184	Donations - Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00
112-3600-0185	Donations - Miscellaneous Poli...	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
112-3600-0186	Donations - Art & Culture	0.00	49,606.00	0.00	0.00	0.00	55,118.80	0.00
112-3600-0187	Donations - Fireworks	0.00	0.00	0.00	0.00	0.00	30.00	0.00
112-3600-0189	Donations - Misc.	0.00	500.00	25,000.00	0.00	25,000.00	0.00	25,000.00
112-3620-0000	Pooled cash interest	0.00	0.00	0.00	1,822.07	0.00	0.00	0.00
Revenue Total:		0.00	57,083.75	25,000.00	15,555.38	25,000.00	59,044.04	25,000.00
Expense								
Department: 4100 - Police								
112-4100-3601	Training-general	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Department: 4100 - Police Total:		0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Department: 4401 - Youth Recreation								
112-4401-2110	Oper suppl-miscell.	0.00	2,139.31	0.00	54.79	0.00	0.00	0.00
Department: 4401 - Youth Recreation Total:		0.00	2,139.31	0.00	54.79	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 4405 - Parks								
112-4405-2110	Oper suppl-miscell.	0.00	0.00	0.00	1,217.17	0.00	0.00	0.00
112-4405-3100	Prof/tech-miscell.	0.00	1,752.55	0.00	1,075.83	0.00	0.00	0.00
	Department: 4405 - Parks Total:	0.00	1,752.55	0.00	2,293.00	0.00	0.00	0.00
Department: 4502 - Non-Dept Finance								
112-4502-4390	Misc. promot. activ.	25,000.00	1,433.13	25,000.00	0.00	25,000.00	0.00	25,000.00
112-4502-4391	Art & Culture	0.00	75,079.50	0.00	63,856.46	0.00	125,066.40	0.00
	Department: 4502 - Non-Dept Finance Total:	25,000.00	76,512.63	25,000.00	63,856.46	25,000.00	125,066.40	25,000.00
	Expense Total:	25,000.00	80,404.49	25,000.00	71,704.25	25,000.00	125,066.40	25,000.00
	Total Revenues	0.00	57,083.75	25,000.00	15,555.38	25,000.00	59,044.04	25,000.00
	Fund: 112 - DONATIONS FUND Surplus (Deficit):	-25,000.00	-23,320.74	0.00	-56,148.87	0.00	-66,022.36	0.00
Fund: 205 - HUD/CDBG PRIOR								
Revenue								
205-360A-0000	Pooled cash interest	0.00	0.00	0.00	8,458.66	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	8,458.66	0.00	0.00	0.00
Expense								
Department: 4008 - Economic Development								
205-4008-3100	Prof/tech-miscell.	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
205-4008-3501	Travel-general	0.00	0.00	0.00	0.00	0.00	777.00	0.00
	Department: 4008 - Economic Development Total:	300,000.00	0.00	0.00	0.00	0.00	777.00	0.00
	Expense Total:	300,000.00	0.00	0.00	0.00	0.00	777.00	0.00
	Total Revenues	0.00	0.00	0.00	8,458.66	0.00	0.00	0.00
	Fund: 205 - HUD/CDBG PRIOR Surplus (Deficit):	-300,000.00	0.00	0.00	8,458.66	0.00	-777.00	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

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense							
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:	0.00	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):	200,000.00	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	168,405.48	0.00	0.00	0.00	0.00	0.00
225-3900-0000							
Transfers In	0.00	447,454.99	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	615,860.47	0.00	0.00	0.00	0.00	0.00
Expense							
Department: 4700 - Projects							
225-4700-7911							
WF Drive Phase 2 PJ 609	0.00	0.00	0.00	96,157.00	0.00	0.00	0.00
Department: 4700 - Projects Total:	0.00	0.00	0.00	96,157.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	96,157.00	0.00	0.00	0.00
Total Revenues	0.00	615,860.47	0.00	0.00	0.00	0.00	0.00
Fund: 225 - SB 45 ST HGHWY FUNDS Surplus (Deficit):	0.00	615,860.47	0.00	-96,157.00	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	1,300,000.00	0.00	500,000.00
226-360A-0000							
Pooled cash interest	0.00	21,285.37	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	21,285.37	0.00	0.00	1,300,000.00	0.00	500,000.00
Expense							
Department: 4700 - Projects							
226-4700-7022							
C Street Bike Boulevard	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
226-4700-7921							
Waterfront Drive	0.00	0.01	0.00	0.00	0.00	0.00	0.00
226-4700-7923							
Bay to Zoo Trail	0.00	0.00	0.00	0.00	1,000,000.00	42,438.45	500,000.00
Department: 4700 - Projects Total:	0.00	0.01	0.00	0.00	1,300,000.00	42,438.45	500,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 4900 - Transfers								
226-4900-9100	Transfers Out	0.00	447,454.99	0.00	0.00	0.00	0.00	0.00
Department: 4900 - Transfers Total:		0.00	447,454.99	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	447,455.00	0.00	0.00	1,300,000.00	42,438.45	500,000.00
Total Revenues		0.00	21,285.37	0.00	0.00	1,300,000.00	0.00	500,000.00
Fund: 226 - CALTRANS NON-FREEWAY Surplus (Deficit):		0.00	-426,169.63	0.00	0.00	0.00	-42,438.45	0.00
Fund: 227 - STATE FUNDED ROAD MAINT								
Revenue								
227-3400-0999	Grants- Federal	0.00	0.00	0.00	3,505.29	0.00	1,788,331.43	0.00
227-3410-0222	Caltrans Bike Plan Grant	0.00	0.00	0.00	8,635.08	0.00	102,053.12	0.00
227-3420-0219	Grant Revenue	1,189,425.00	2,303,291.84	4,417,300.00	164,402.87	0.00	0.00	0.00
227-3420-0221	HSIP Grants	0.00	-1,206,539.33	0.00	2,909.35	0.00	0.00	0.00
227-3420-0999	Grants- Other	0.00	0.00	0.00	-392.00	0.00	0.00	0.00
227-360A-0000	Pooled cash interest	0.00	0.00	0.00	2,571.37	0.00	0.00	0.00
Revenue Total:		1,189,425.00	1,096,752.51	4,417,300.00	181,631.96	0.00	1,890,384.55	0.00
Expense								
Department: 4700 - Projects								
227-4700-7003	Harrison Avenue Pavement Ma...	0.00	155,319.18	0.00	255,819.82	0.00	0.00	0.00
227-4700-7011	Bike Plan - Caltrans	0.00	0.00	0.00	5,356.11	0.00	140,465.46	0.00
227-4700-7100	Traffic Signal Control Maintena...	0.00	0.00	171,000.00	0.00	0.00	69,352.80	0.00
227-4700-7886	Pavement Rehabilitation	0.00	173,215.94	0.00	0.00	0.00	0.00	0.00
227-4700-7892	HSIP-Signal Improvement H&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-4700-7893	HSIP-Pedestrian Improvement	1,189,425.00	937,697.28	0.00	0.00	0.00	0.00	0.00
227-4700-7910	Multimodal Corridor	0.00	0.00	4,246,300.00	0.00	0.00	3,823,124.25	0.00
Department: 4700 - Projects Total:		1,189,425.00	1,266,232.40	4,417,300.00	261,175.93	0.00	4,032,942.51	0.00
Expense Total:		1,189,425.00	1,266,232.40	4,417,300.00	261,175.93	0.00	4,032,942.51	0.00
Total Revenues		1,189,425.00	1,096,752.51	4,417,300.00	181,631.96	0.00	1,890,384.55	0.00
Fund: 227 - STATE FUNDED ROAD MAINT Surplus (Deficit):		0.00	-169,479.89	0.00	-79,543.97	0.00	-2,142,557.96	0.00
Fund: 228 - SB1 RMRA								
Revenue								
228-3410-2000	RMRA Sec. 2030	563,194.00	544,755.09	619,810.00	595,951.82	666,878.00	563,281.16	698,692.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
228-3620-0000	Pooled cash interest	0.00	0.00	0.00	5,134.80	0.00	0.00	0.00
	Revenue Total:	563,194.00	544,755.09	619,810.00	601,086.62	666,878.00	563,281.16	698,692.00
Expense								
Department: 4700 - Projects								
228-4700-7886	Pavement Rehabilitation	0.00	878,255.77	0.00	590,987.48	0.00	0.00	0.00
	Department: 4700 - Projects Total:	0.00	878,255.77	0.00	590,987.48	0.00	0.00	0.00
Department: 4900 - Transfers								
228-4900-9100	Transfers Out	1,371,440.00	0.00	0.00	0.00	666,878.00	0.00	698,692.00
	Department: 4900 - Transfers Total:	1,371,440.00	0.00	0.00	0.00	666,878.00	0.00	698,692.00
	Expense Total:	1,371,440.00	878,255.77	0.00	590,987.48	666,878.00	0.00	698,692.00
	Total Revenues	563,194.00	544,755.09	619,810.00	601,086.62	666,878.00	563,281.16	698,692.00
	Fund: 228 - SB1 RMRA Surplus (Deficit):	-808,246.00	-333,500.68	619,810.00	10,099.14	0.00	563,281.16	0.00
Fund: 229 - GAS TAX								
Revenue								
229-3410-0222	HUTA 2103 Gas Tax	728,816.00	214,899.55	267,804.00	219,865.62	781,137.00	202,481.75	254,500.00
229-3410-0223	HUTA 2105 Gas Tax	0.00	150,826.95	175,432.00	153,564.27	0.00	134,570.18	170,285.00
229-3410-0224	HUTA 2106 Gas Tax	0.00	110,341.23	122,196.00	108,358.83	0.00	93,975.77	113,421.00
229-3410-0225	HUTA 2107 Gas Tax	0.00	180,325.67	239,669.00	209,282.64	0.00	181,030.23	232,225.00
229-3410-0226	HUTA 2107.5 Gas Tax	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
229-3600-0229	Pooled cash interest	0.00	0.00	0.00	9,411.43	0.00	0.00	0.00
229-3600-0230	Reimbursement	8,080.00	0.00	0.00	0.00	0.00	0.00	0.00
229-3900-0000	Transfers In	2,773,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	3,510,525.00	662,393.40	811,101.00	706,482.79	781,137.00	618,057.93	776,431.00
Expense								
Department: 4202 - Traffic								
229-4202-1110	Regular salaries	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00
229-4202-1302	PERS-employer contribution	122.94	0.00	0.00	0.00	0.00	0.00	0.00
229-4202-1304	Health insurance	13.92	0.00	0.00	0.00	0.00	0.00	0.00
229-4202-1305	Medicare	5.57	0.00	0.00	0.00	0.00	0.00	0.00
229-4202-1317	Dental & Vision	9.70	0.00	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	154.97	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
229-4202-7000	Cap Out under Thresh	0.00	0.00	0.00	0.00	0.00	9,325.58	0.00
	Department: 4202 - Traffic Total:	1,496.13	0.00	0.00	0.00	0.00	9,480.55	0.00
	Department: 4203 - Streets							
229-4203-1110	Regular salaries	1,393.33	0.00	0.00	0.00	0.00	0.00	0.00
229-4203-1302	PERS-employer contribution	90.61	0.00	0.00	0.00	0.00	0.00	0.00
229-4203-1304	Health insurance	319.33	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 4203 - Streets Total:	1,803.27	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 4700 - Projects							
229-4700-7600	Henderson Street Improvemen...	972,000.00	531,096.02	0.00	0.00	0.00	0.00	0.00
229-4700-7854	Safety Improvement Projects	550,000.00	0.00	0.00	21,893.48	0.00	0.00	0.00
229-4700-7862	Street Reconstruction	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
229-4700-7886	Pavement Rehabilitation	0.00	0.00	0.00	9,258.88	0.00	0.00	0.00
229-4700-7956	Pavement Rehabilitation 2022	0.00	0.00	0.00	647,038.89	0.00	0.00	0.00
	Department: 4700 - Projects Total:	3,522,000.00	531,096.02	0.00	678,191.25	0.00	0.00	0.00
	Department: 4900 - Transfers							
229-4900-9100	Transfers Out	0.00	0.00	0.00	0.00	781,137.00	0.00	776,431.00
	Department: 4900 - Transfers Total:	0.00	0.00	0.00	0.00	781,137.00	0.00	776,431.00
	Expense Total:	3,525,299.40	531,096.02	0.00	678,191.25	781,137.00	9,480.55	776,431.00
	Total Revenues	3,510,525.00	662,393.40	811,101.00	706,482.79	781,137.00	618,057.93	776,431.00
	Fund: 229 - GAS TAX Surplus (Deficit):	-14,774.40	131,297.38	811,101.00	28,291.54	0.00	608,577.38	0.00
	Fund: 230 - HABITAT & REST							
	Revenue							
230-330A-1011	Enhancement	0.00	11,835.50	0.00	49,632.99	0.00	0.00	0.00
230-3400-0999	Grants- Federal	0.00	106,627.01	0.00	3,347,295.47	0.00	939,293.63	0.00
230-3410-0045	Grants- State	310,000.00	395,088.49	4,917,161.00	2,147,713.06	0.00	488,838.19	0.00
230-3410-0046	CDFW- First Slough Fish AB211	0.00	0.00	0.00	0.00	0.00	30,265.60	0.00
230-3600-0234	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00
	Revenue Total:	310,000.00	513,551.00	4,917,161.00	5,544,641.52	0.00	1,458,397.42	4,900,000.00
	Expense							
	Department: 4700 - Projects							
230-4700-6210	Habitat acq. & rest.	0.00	847,420.81	4,000,000.00	4,378,575.23	0.00	233,575.10	0.00
230-4700-7389	First Slough Fish Passage	0.00	105,421.31	0.00	182,862.33	0.00	81,782.70	4,900,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
230-4700-7852	Stream Restoration Fish Passage	310,000.00	0.00	152,000.00	0.00	0.00	0.00	0.00
230-4700-7925	MS Enhance Project - Golf Cour...	0.00	161,881.62	0.00	0.00	0.00	0.00	0.00
230-4700-7931	EPA Community Wide	0.00	19,126.80	234,740.00	200,405.42	0.00	19,025.01	0.00
	Department: 4700 - Projects Total:	310,000.00	1,133,850.54	4,386,740.00	4,761,842.98	0.00	334,382.81	4,900,000.00
	Expense Total:	310,000.00	1,133,850.54	4,386,740.00	4,761,842.98	0.00	334,382.81	4,900,000.00
	Total Revenues	310,000.00	513,551.00	4,917,161.00	5,544,641.52	0.00	1,458,397.42	4,900,000.00
	Fund: 230 - HABITAT & REST Surplus (Deficit):	0.00	-620,299.54	530,421.00	782,798.54	0.00	1,124,014.61	0.00
Fund: 231 - CAPE								
Revenue								
231-3400-0999	Grants- Federal	0.00	0.00	1,030,111.00	0.00	0.00	0.00	0.00
231-3410-0045	Grants- State	0.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00
231-3410-0046	20-ESGCV-3-00002	0.00	0.00	0.00	778,533.29	0.00	0.00	0.00
231-3620-0000	Pooled cash interest	0.00	0.00	0.00	23,143.06	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	2,700,111.00	801,676.35	0.00	0.00	0.00
Expense								
Department: 4700 - Projects								
231-4700-7001	Emergency Solutions Grant - C...	0.00	159,893.51	1,030,111.00	711,240.99	0.00	158,976.50	0.00
231-4700-7002	Encampment Resolution Fundi...	0.00	0.00	1,670,000.00	682,703.60	0.00	455,049.13	0.00
231-4700-7028	HHAP Round 4	0.00	0.00	0.00	0.00	0.00	9,555.07	0.00
	Department: 4700 - Projects Total:	0.00	159,893.51	2,700,111.00	1,393,944.59	0.00	623,580.70	0.00
	Expense Total:	0.00	159,893.51	2,700,111.00	1,393,944.59	0.00	623,580.70	0.00
	Total Revenues	0.00	0.00	2,700,111.00	801,676.35	0.00	0.00	0.00
	Fund: 231 - CAPE Surplus (Deficit):	0.00	-159,893.51	0.00	-592,268.24	0.00	-623,580.70	0.00
Fund: 232 - ENVIRONMENTAL PROGRAMS								
Revenue								
232-3410-0237	CalRecycle - Recycling	50,000.00	34,943.84	50,000.00	61,469.11	50,000.00	0.00	60,000.00
232-3410-0238	Tipping fees (AB939)	25,000.00	27,935.63	25,000.00	29,813.79	25,000.00	29,676.65	25,000.00
232-3600-0239	Miscellaneous	0.00	500.00	0.00	114,041.48	0.00	20,000.00	0.00
232-360A-0000	Pooled cash interest	0.00	0.00	0.00	2,311.40	0.00	0.00	0.00
	Revenue Total:	75,000.00	63,379.47	75,000.00	207,635.78	75,000.00	49,676.65	85,000.00
Expense								
Department: 4408 - Environmental Programs								
232-4408-1110	Regular salaries	9,860.16	9,949.50	10,588.66	10,509.46	0.00	6,309.50	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
232-4408-1111	Overtime pay	67.84	42.40	120.05	75.03	120.05	0.00	120.05
232-4408-1290	Temp salaries-gen	21,617.23	22,959.30	23,670.06	15,706.24	22,500.00	2,985.70	22,500.00
232-4408-1301	Life insurance	4.32	4.24	4.32	4.26	0.00	2.44	0.00
232-4408-1302	PERS-employer contribution	668.11	663.70	633.97	631.58	0.00	458.00	0.00
232-4408-1304	Health insurance	2,401.18	2,075.83	1,706.13	1,550.27	0.00	1,291.53	0.00
232-4408-1305	Medicare	149.79	285.51	369.04	381.08	0.00	134.69	0.00
232-4408-1313	Workers Comp	441.42	441.47	386.43	386.40	0.00	0.00	0.00
232-4408-1320	PERS Unfunded Liability	3,154.70	3,380.04	3,216.16	3,216.12	0.00	0.00	0.00
232-4408-2110	Oper suppl-miscell.	12,000.00	12,321.70	13,300.00	9,462.50	13,300.00	26,671.06	13,300.00
232-4408-2119	Office supplies	200.00	188.48	200.00	96.74	200.00	0.00	200.00
232-4408-3100	Prof/tech-miscell.	26,500.00	20,532.68	55,400.00	111,275.88	45,000.00	48,129.48	35,000.00
232-4408-3112	Printing - in house	200.00	79.99	200.00	0.00	200.00	0.00	200.00
232-4408-3114	Printing-outside	525.00	559.03	525.00	301.36	525.00	0.00	525.00
232-4408-4390	Misc. promot. activ.	1,500.00	746.04	5,000.00	2,261.46	5,000.00	2,208.40	5,000.00
232-4408-5160	Liability Insurance	2,059.65	2,059.66	2,235.82	2,235.86	2,368.58	1,625.40	1,812.54
232-4408-5301	General Administration	1,849.36	1,849.35	1,813.37	1,813.32	0.00	0.00	0.00
232-4408-5302	General Government	2,646.43	2,646.47	3,354.72	3,354.72	0.00	0.00	0.00
Department: 4408 - Environmental Programs Total:		85,845.19	80,785.39	122,723.73	163,262.28	89,213.63	89,816.20	78,657.59
Department: 4700 - Projects								
232-4700-7027	CalRecycle SB 1383	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
232-4700-7953	Hydration Station	0.00	23,696.98	0.00	46,136.61	0.00	21,241.91	0.00
Department: 4700 - Projects Total:		0.00	23,696.98	0.00	46,136.61	0.00	24,841.91	0.00
Expense Total:		85,845.19	104,482.37	122,723.73	209,398.89	89,213.63	114,658.11	78,657.59
Total Revenues		75,000.00	63,379.47	75,000.00	207,635.78	75,000.00	49,676.65	85,000.00
Fund: 232 - ENVIRONMENTAL PROGRAMS Surplus (Deficit):		-10,845.19	-41,102.90	-47,723.73	-1,763.11	-14,213.63	-64,981.46	6,342.41
Fund: 233 - SP POLICE-DRUG ASSET								
Revenue								
233-3310-0243	Drug Asset Forf-Local Seizur	0.00	96,351.72	0.00	0.00	0.00	0.00	0.00
233-360A-0000	Pooled cash interest	0.00	0.00	0.00	21,434.17	0.00	0.00	0.00
Revenue Total:		0.00	96,351.72	0.00	21,434.17	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense								
Department: 4100 - Police								
233-4100-3100	Prof/tech-miscell.	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	Department: 4100 - Police Total:	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	96,351.72	0.00	21,434.17	0.00	0.00	0.00
	Fund: 233 - SP POLICE-DRUG ASSET Surplus (Deficit):	0.00	96,226.72	0.00	21,434.17	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	14,937.00	0.00	0.00	0.00
234-3400-0249	Alcoholic Beverage Control	0.00	0.00	0.00	7,746.44	0.00	7,274.93	0.00
234-3400-0251	15PBJA-21-GG-01221-JAGX	0.00	0.00	0.00	15,931.00	0.00	0.00	0.00
234-3400-0252	15PBJA-22-GG-02832-JAGX	0.00	0.00	0.00	0.00	0.00	14,478.75	0.00
234-3420-0254	Humb Co-Remote Access Netw...	0.00	0.00	0.00	20,784.95	0.00	12,998.41	0.00
234-3600-0256	Miscellaneous	0.00	24,411.32	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	24,411.32	0.00	59,399.39	0.00	34,752.09	0.00
Expense								
Department: 4100 - Police								
234-4100-1111	Overtime pay	0.00	51,662.51	16,306.45	24,020.91	0.00	47,326.63	0.00
234-4100-1301	Life insurance	0.00	69.83	0.00	37.39	0.00	67.55	0.00
234-4100-1302	PERS-employer contribution	0.00	4,277.33	0.00	2,550.38	0.00	4,547.35	0.00
234-4100-1304	Health insurance	0.00	4,887.16	0.00	3,698.52	0.00	7,053.30	0.00
234-4100-1305	Medicare	0.00	59.75	0.00	348.39	0.00	686.35	0.00
234-4100-1314	ICMA Retirement Plan	0.00	10.79	0.00	6.73	0.00	5.35	0.00
234-4100-1317	Dental & Vision	0.00	280.38	0.00	150.30	0.00	401.75	0.00
234-4100-2110	Oper suppl-miscell.	20,000.00	6,347.37	3,000.00	2,371.99	0.00	2,439.80	0.00
234-4100-3100	Prof/tech-miscell.	0.00	1,235.08	0.00	0.00	0.00	10,266.35	0.00
234-4100-7490	Misc. tools/mach/eqp	500,000.00	449,996.40	331,730.00	14,479.20	0.00	331,730.45	0.00
	Department: 4100 - Police Total:	520,000.00	518,826.60	351,036.45	47,663.81	0.00	404,524.88	0.00
Department: 4800 - Debt Service								
234-4800-8113	Cap lease principal	0.00	0.00	0.00	287,407.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
234-4800-8222 Cap lease interest	0.00	0.00	0.00	44,323.00	0.00	0.00	0.00
Department: 4800 - Debt Service Total:	0.00	0.00	0.00	331,730.00	0.00	0.00	0.00
Expense Total:	520,000.00	518,826.60	351,036.45	379,393.81	0.00	404,524.88	0.00
Total Revenues	0.00	24,411.32	0.00	59,399.39	0.00	34,752.09	0.00
Fund: 234 - PUBLIC SAFETY - GRANTS Surplus (Deficit):	-520,000.00	-494,415.28	-351,036.45	-319,994.42	0.00	-369,772.79	0.00
Fund: 236 - SLES - COPS							
Revenue							
236-3400-0260 COPS - State	0.00	151,377.50	0.00	164,500.56	0.00	162,763.35	0.00
236-360A-0524 Pooled cash interest	0.00	0.00	0.00	18,404.05	0.00	0.00	0.00
Revenue Total:	0.00	151,377.50	0.00	182,904.61	0.00	162,763.35	0.00
Total Revenues	0.00	151,377.50	0.00	182,904.61	0.00	162,763.35	0.00
Fund: 236 - SLES - COPS Total:	0.00	151,377.50	0.00	182,904.61	0.00	162,763.35	0.00
Fund: 237 - TRAFFIC OFFENDER FUND							
Revenue							
237-3400-0268 OTS PT 21112	0.00	10,364.59	0.00	0.00	0.00	0.00	0.00
237-3400-0269 OTS PT23025	0.00	0.00	0.00	10,024.49	0.00	5,717.97	0.00
237-3400-0270 OTS PT24067	0.00	0.00	0.00	0.00	0.00	421.83	0.00
237-3510-0269 Vehicle release chgs	10,000.00	6,375.00	10,000.00	1,270.00	0.00	3,240.00	0.00
237-360A-0000 Pooled cash interest	0.00	0.00	0.00	3,547.61	0.00	0.00	0.00
Revenue Total:	10,000.00	16,739.59	10,000.00	14,842.10	0.00	9,379.80	0.00
Expense							
Department: 4100 - Police							
237-4100-1111 Overtime pay	0.00	5,219.12	10,897.15	11,902.37	0.00	9,839.08	0.00
237-4100-1301 Life insurance	0.00	7.09	0.00	18.67	0.00	12.17	0.00
237-4100-1302 PERS-employer contribution	0.00	589.90	0.00	1,076.83	0.00	905.50	0.00
237-4100-1304 Health insurance	0.00	567.63	0.00	2,064.64	0.00	657.49	0.00
237-4100-1305 Medicare	0.00	0.00	0.00	172.63	0.00	142.67	0.00
237-4100-1314 ICMA Retirement Plan	0.00	0.86	0.00	0.54	0.00	0.00	0.00
237-4100-1317 Dental & Vision	0.00	28.77	0.00	75.85	0.00	71.84	0.00
237-4100-3601 Training-general	0.00	0.00	0.00	0.00	0.00	672.59	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
237-4100-7490	Misc. tools/mach/eqp	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	Department: 4100 - Police Total:	10,000.00	6,413.37	20,897.15	15,311.53	0.00	12,301.34	0.00
	Expense Total:	10,000.00	6,413.37	20,897.15	15,311.53	0.00	12,301.34	0.00
	Total Revenues	10,000.00	16,739.59	10,000.00	14,842.10	0.00	9,379.80	0.00
	Fund: 237 - TRAFFIC OFFENDER FUND Surplus (Deficit):	0.00	10,326.22	-10,897.15	-469.43	0.00	-2,921.54	0.00
Fund: 238 - A.V.A. FUND								
Revenue								
238-3420-0271	AVA fees	40,000.00	0.00	40,000.00	77,439.97	40,000.00	6,807.80	40,000.00
	Revenue Total:	40,000.00	0.00	40,000.00	77,439.97	40,000.00	6,807.80	40,000.00
Expense								
Department: 4100 - Police								
238-4100-3167	Tow svc-aband. veh.	40,000.00	43,190.30	40,000.00	44,717.00	40,000.00	48,281.75	40,000.00
	Department: 4100 - Police Total:	40,000.00	43,190.30	40,000.00	44,717.00	40,000.00	48,281.75	40,000.00
	Expense Total:	40,000.00	43,190.30	40,000.00	44,717.00	40,000.00	48,281.75	40,000.00
	Total Revenues	40,000.00	0.00	40,000.00	77,439.97	40,000.00	6,807.80	40,000.00
	Fund: 238 - A.V.A. FUND Surplus (Deficit):	0.00	-43,190.30	0.00	32,722.97	0.00	-41,473.95	0.00
Fund: 239 - PARKING								
Revenue								
239-3200-0272	On-street parking	0.00	330.95	0.00	57.25	0.00	0.00	0.00
239-3200-0273	Off-street parking	45,000.00	39,052.61	45,000.00	14,365.53	45,000.00	5,183.66	45,000.00
239-3200-0274	Parking Meter Pre-paid Cards	5,000.00	9,159.65	5,000.00	2,411.85	5,000.00	165.30	5,000.00
239-3310-0275	Parking fines	30,000.00	9,281.00	31,000.00	32,315.05	31,000.00	-27,852.55	90,000.00
239-3310-0276	Del. Parking fines	500.00	2,100.00	500.00	-80.00	500.00	320.00	500.00
239-360A-0000	Pooled cash interest	0.00	0.00	0.00	10.03	0.00	0.00	0.00
239-391A-0000	General Fund	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	230,500.00	209,924.21	81,500.00	49,079.71	81,500.00	-22,183.59	140,500.00
Expense								
Department: 4100 - Police								
239-4100-3100	Prof/tech-miscell.	12,000.00	14,125.36	15,000.00	15,280.75	15,000.00	14,485.18	15,000.00
	Department: 4100 - Police Total:	12,000.00	14,125.36	15,000.00	15,280.75	15,000.00	14,485.18	15,000.00
Department: 4102 - Parking Enforcement								
239-4102-1110	Regular salaries	0.00	0.00	0.00	0.00	0.00	0.00	43,007.33
239-4102-1290	Temp salaries-gen	23,921.65	26,749.10	20,980.67	19,550.48	18,662.03	15,468.92	20,980.67

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
239-4102-1301	Life insurance	0.00	0.00	0.00	0.00	0.00	0.00	20.64
239-4102-1302	PERS-employer contribution	0.00	0.00	0.00	0.00	0.00	0.00	4,343.74
239-4102-1304	Health insurance	209.10	130.69	0.00	0.00	0.00	0.00	7,874.40
239-4102-1305	Medicare	137.78	257.19	0.00	283.50	143.86	224.32	623.61
239-4102-1313	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,461.29
239-4102-1317	Dental & Vision	0.00	0.00	0.00	0.00	0.00	0.00	900.00
239-4102-1320	PERS Unfunded Liability	0.00	0.00	0.00	0.00	0.00	0.00	11,192.56
239-4102-5160	Liability Insurance	402.26	402.25	0.00	0.00	0.00	0.00	2,736.11
239-4102-5301	General Administration	0.00	0.00	0.00	0.00	0.00	0.00	8,661.40
239-4102-5302	General Government	0.00	0.00	0.00	0.00	0.00	0.00	14,552.72
239-4102-5307	Communications	245.91	245.88	295.09	295.08	295.09	245.90	382.52
Department: 4102 - Parking Enforcement Total:		24,916.70	27,785.11	21,275.76	20,129.06	19,100.98	15,939.14	118,736.99
Department: 4202 - Traffic								
239-4202-1110	Regular salaries	504.00	517.50	0.00	202.50	0.00	0.00	0.00
239-4202-1301	Life insurance	0.00	0.23	0.00	0.09	0.00	0.00	0.00
239-4202-1302	PERS-employer contribution	46.14	47.38	0.00	17.55	0.00	0.00	0.00
239-4202-1304	Health insurance	5.28	3.30	0.00	0.00	0.00	0.00	0.00
239-4202-1305	Medicare	2.11	4.29	0.00	2.97	0.00	0.00	0.00
239-4202-1317	Dental & Vision	3.62	3.68	0.00	1.35	0.00	0.00	0.00
239-4202-2145	Parking meter supplies	3,000.00	80.86	3,000.00	409.69	3,000.00	0.00	3,000.00
239-4202-3157	Collection Svcs - Chrg Statn	0.00	0.00	0.00	96.14	0.00	0.00	0.00
239-4202-5160	Liability Insurance	79.15	79.20	0.00	0.00	0.00	0.00	70.76
239-4202-7490	Misc. tools/mach/eqp	0.00	0.00	0.00	0.00	0.00	4,423.07	0.00
Department: 4202 - Traffic Total:		3,640.30	736.44	3,000.00	730.29	3,000.00	4,423.07	3,070.76
Department: 4203 - Streets								
239-4203-1110	Regular salaries	115.68	72.30	0.00	0.00	0.00	0.00	0.00
239-4203-1301	Life insurance	0.00	0.03	0.00	0.00	0.00	0.00	0.00
239-4203-1302	PERS-employer contribution	7.52	4.70	0.00	0.00	0.00	0.00	0.00
239-4203-1304	Health insurance	18.53	11.58	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: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
239-4203-5160 Liability Insurance	105.54	105.60	0.00	0.00	0.00	0.00	94.35
Department: 4203 - Streets Total:	4,247.27	3,707.69	4,000.00	3,513.48	4,000.00	3,220.69	4,094.35
Department: 4700 - Projects							
239-4700-7887 Parking Improvements	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4700 - Projects Total:	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	80,804.27	46,354.60	43,275.76	39,653.58	41,100.98	38,068.08	140,902.10
Total Revenues	230,500.00	209,924.21	81,500.00	49,079.71	81,500.00	-22,183.59	140,500.00
Fund: 239 - PARKING Surplus (Deficit):	149,695.73	163,569.61	38,224.24	9,426.13	40,399.02	-60,251.67	-402.10
Fund: 240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND							
Revenue							
240-3600-0230 Reimbursement	0.00	0.00	230,000.00	230,000.00	0.00	179,665.00	0.00
240-3900-0000 Transfers In	0.00	1,301,000.00	3,900,911.00	2,270,000.00	4,023,015.00	0.00	3,975,123.00
Revenue Total:	0.00	1,301,000.00	4,130,911.00	2,500,000.00	4,023,015.00	179,665.00	3,975,123.00
Expense							
Department: 4700 - Projects							
240-4700-7007 Centerline Striping 2022	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
240-4700-7018 Pavement Rehabilitation 2023	0.00	0.00	0.00	100,061.48	2,616,000.00	2,217,234.59	2,500,000.00
240-4700-7105 Pavement Rehabilitation 2022	0.00	416,411.28	3,100,000.00	1,914,057.12	0.00	0.00	0.00
240-4700-7106 Parking Improvements 2022	0.00	0.00	39,000.00	0.00	39,000.00	0.00	50,000.00
240-4700-7107 Sidewalk Repair Improvements...	0.00	0.00	40,000.00	0.00	50,000.00	49,708.00	50,000.00
240-4700-7600 Henderson Street Improvemen...	0.00	425,221.62	0.00	0.00	0.00	0.00	0.00
240-4700-7854 Safety Improvement Projects	0.00	99,042.22	0.00	0.00	0.00	0.00	0.00
240-4700-7886 Pavement Rehabilitation	0.00	776,446.20	0.00	0.00	0.00	0.00	0.00
240-4700-7910 Multimodal Corridor	0.00	0.00	0.00	0.00	1,000,000.00	385,015.00	0.00
Department: 4700 - Projects Total:	0.00	1,717,121.32	3,279,000.00	2,114,118.60	3,705,000.00	2,651,957.59	2,600,000.00
Expense Total:	0.00	1,717,121.32	3,279,000.00	2,114,118.60	3,705,000.00	2,651,957.59	2,600,000.00
Total Revenues	0.00	1,301,000.00	4,130,911.00	2,500,000.00	4,023,015.00	179,665.00	3,975,123.00
Fund: 240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND Surplus ..	0.00	-416,121.32	851,911.00	385,881.40	318,015.00	-2,472,292.59	1,375,123.00
Fund: 241 - CAP IMPROVEMENTS							
Revenue							
241-3400-0999 Grants- Federal	0.00	99,064.89	0.00	2,828.16	0.00	72,392.17	0.00
241-3410-0045 Grants- State	8,035,000.00	396,643.00	12,526,559.00	526,283.11	0.00	620,837.25	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
241-3410-0050	Caltrans Art Grant	0.00	0.00	0.00	109,400.00	0.00	0.00	0.00
241-3420-0999	Grants- Other	0.00	1,381,000.00	500,000.00	1,308,860.15	0.00	180,974.14	0.00
241-3600-0149	Miscellaneous	0.00	0.00	0.00	100,000.01	0.00	0.00	0.00
241-3600-0279	Reimbursement-prior	0.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00
241-391A-0000	General Fund	500,000.00	500,000.00	1,480,000.00	1,480,000.00	875,000.00	0.00	500,000.00
	Revenue Total:	8,535,000.00	2,376,707.89	14,506,559.00	3,527,371.43	875,000.00	874,203.56	3,740,000.00
Expense								
Department: 4700 - Projects								
241-4700-7002	Encampment Resolution Fundi...	0.00	0.00	0.00	183,467.00	0.00	187,641.10	0.00
241-4700-7005	Caltrans Art Grant	0.00	0.00	0.00	85,037.43	0.00	235,893.52	0.00
241-4700-7006	Solar Renewable Energy Impro...	0.00	0.00	0.00	81,860.15	0.00	73,626.85	740,000.00
241-4700-7008	Carson Park Improvements	0.00	0.00	0.00	48,446.73	0.00	12,739.35	0.00
241-4700-7012	Coast Guard Building Improve...	0.00	0.00	0.00	48,014.00	0.00	416,516.75	0.00
241-4700-7013	Fire Station Improvements	0.00	0.00	0.00	0.00	0.00	130.50	0.00
241-4700-7024	PW Operations Complex	0.00	0.00	0.00	53,645.62	0.00	351,671.14	0.00
241-4700-7032	Coastal Access & Sea Level Rise...	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
241-4700-7101	Fiber Optic Network 2022	0.00	0.00	500,000.00	0.00	0.00	647,001.64	0.00
241-4700-7902	Storm Drain Improvements	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00
241-4700-7923	Zoo Projects 2020 PJ 653	0.00	1,530,296.05	1,500,000.00	1,371,006.25	0.00	0.00	0.00
241-4700-7924	Stormwater Flood Reduction	0.00	341,318.51	4,701,919.00	107,631.13	0.00	177,216.26	2,000,000.00
241-4700-7927	20/30 Park Improvements	6,571,000.00	397,852.00	6,324,640.00	77,068.00	0.00	699,493.85	0.00
241-4700-7928	Bicycle Facilities	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
241-4700-7933	Sidewalk Repair Improvements	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
241-4700-7934	Halvorsen Trail Rehabilitation	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
241-4700-7935	EV Charging Stations	93,000.00	78,708.92	95,000.00	83,647.88	0.00	0.00	0.00
241-4700-7954	Prop 68 – Highland Park	0.00	0.00	0.00	0.00	0.00	575,618.60	0.00
241-4700-7955	Prop 68 – Ross Park	0.00	79,650.00	0.00	0.00	0.00	0.00	0.00
	Department: 4700 - Projects Total:	8,227,000.00	2,427,825.48	13,121,559.00	2,139,824.19	0.00	3,377,549.56	3,240,000.00
	Expense Total:	8,227,000.00	2,427,825.48	13,121,559.00	2,139,824.19	0.00	3,377,549.56	3,240,000.00
	Total Revenues	8,535,000.00	2,376,707.89	14,506,559.00	3,527,371.43	875,000.00	874,203.56	3,740,000.00
	Fund: 241 - CAP IMPROVEMENTS Surplus (Deficit):	308,000.00	-51,117.59	1,385,000.00	1,387,547.24	875,000.00	-2,503,346.00	500,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 242 - ABATEMENT PROJECTS FUND								
Revenue								
242-3410-0052	Llyod Building Grant	0.00	0.00	0.00	1,351,479.00	0.00	0.00	0.00
242-3600-0283	Reimbursement	0.00	291,100.13	17,575.51	164,144.43	0.00	115,386.47	0.00
242-3620-0000	Pooled cash interest	0.00	0.00	0.00	541.94	0.00	0.00	0.00
242-391A-0000	General Fund	2,500,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	2,500,000.00	2,591,100.13	17,575.51	1,516,165.37	0.00	115,386.47	0.00
Expense								
Department: 4700 - Projects								
242-4700-4505	Bad debt expense	0.00	0.00	0.00	-67,274.72	0.00	0.00	0.00
242-4700-6120	Abatement projects	0.00	20,881.99	0.00	129,231.21	0.00	97,817.60	0.00
	Department: 4700 - Projects Total:	0.00	20,881.99	0.00	61,956.49	0.00	97,817.60	0.00
	Expense Total:	0.00	20,881.99	0.00	61,956.49	0.00	97,817.60	0.00
	Total Revenues	2,500,000.00	2,591,100.13	17,575.51	1,516,165.37	0.00	115,386.47	0.00
	Fund: 242 - ABATEMENT PROJECTS FUND Surplus (Deficit):	2,500,000.00	2,570,218.14	17,575.51	1,454,208.88	0.00	17,568.87	0.00
Fund: 243 - OPIOID SETTLEMENT								
Revenue								
243-3420-0251	Subdivision Opioid Revenue	0.00	0.00	0.00	55,161.26	0.00	0.00	0.00
243-3620-0000	Pooled cash interest	0.00	0.00	0.00	12.18	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	55,173.44	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	55,173.44	0.00	0.00	0.00
	Fund: 243 - OPIOID SETTLEMENT Total:	0.00	0.00	0.00	55,173.44	0.00	0.00	0.00
Fund: 260 - AIRPORT								
Revenue								
260-3600-0000	Pooled cash interest	0.00	4,023.00	0.00	0.00	0.00	0.00	0.00
260-3600-0284	Aviation grant	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
260-3600-0285	Samoa Drag Strip	0.00	150.00	0.00	0.00	0.00	0.00	0.00
260-3600-0286	Hangar rental	11,000.00	9,750.00	11,000.00	9,900.00	11,000.00	5,900.00	11,000.00
260-3600-0287	Bed & Breakfast Rent	35,000.00	29,122.00	35,000.00	31,548.00	35,000.00	31,548.00	35,000.00
260-3600-0288	Bed & Breakfast 3% of Sales	5,000.00	7,423.72	12,494.62	14,934.56	12,494.62	2,981.95	12,494.62
260-360A-0000	Pooled cash interest	0.00	0.00	0.00	763.24	0.00	0.00	0.00
260-391A-0000	General Fund	350,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	411,000.00	395,468.72	68,494.62	57,145.80	68,494.62	40,429.95	68,494.62

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense								
Department: 4300 - Development Services								
260-4300-1110	Regular salaries	173.28	108.30	0.00	0.00	0.00	0.00	0.00
260-4300-1301	Life insurance	0.00	0.07	0.00	0.00	0.00	0.00	0.00
260-4300-1302	PERS-employer contribution	16.50	10.31	0.00	0.00	0.00	0.00	0.00
260-4300-1304	Health insurance	47.18	29.49	0.00	0.00	0.00	0.00	0.00
260-4300-1317	Dental & Vision	1.52	0.95	0.00	0.00	0.00	0.00	0.00
Department: 4300 - Development Services Total:		238.48	149.12	0.00	0.00	0.00	0.00	0.00
Department: 4301 - Development Services								
260-4301-3100	Prof/tech-miscell.	0.00	486.44	0.00	284.94	0.00	0.00	0.00
260-4301-3206	Airport repairs/maintenance	10,000.00	0.00	10,000.00	9,629.50	10,000.00	0.00	10,000.00
260-4301-3304	General liability	0.00	9,103.00	0.00	0.00	0.00	0.00	0.00
260-4301-3711	Electricity	1,000.00	105.74	100.00	113.21	105.91	110.48	105.91
260-4301-4504	Samoa Peninsula Fire Dist Asse.	0.00	11,327.60	0.00	11,327.60	0.00	0.00	0.00
260-4301-4505	Bad debt expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Department: 4301 - Development Services Total:		11,000.00	21,022.78	10,100.00	21,505.25	10,105.91	110.48	10,105.91
Expense Total:		11,238.48	21,171.90	10,100.00	21,505.25	10,105.91	110.48	10,105.91
Total Revenues		411,000.00	395,468.72	68,494.62	57,145.80	68,494.62	40,429.95	68,494.62
Fund: 260 - AIRPORT Surplus (Deficit):		399,761.52	374,296.82	58,394.62	35,640.55	58,388.71	40,319.47	58,388.71
Fund: 275 - CDBG GENERAL ALLOCATION								
Revenue								
275-361A-0000	Change in FV of inv	0.00	0.80	0.00	-793.15	0.00	0.00	0.00
275-3630-0293	Pooled cash interest	0.00	304.12	0.00	1,233.89	0.00	0.00	0.00
Revenue Total:		0.00	304.92	0.00	440.74	0.00	0.00	0.00
Total Revenues		0.00	304.92	0.00	440.74	0.00	0.00	0.00
Fund: 275 - CDBG GENERAL ALLOCATION Total:		0.00	304.92	0.00	440.74	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	11.57	0.00	-4,657.85	0.00	0.00	0.00
276-3630-0298	E.D. loan interest	0.00	0.00	0.00	0.00	0.00	17,061.06	0.00
276-3630-0299	E.D. loan principal	0.00	0.00	0.00	0.00	0.00	39,157.94	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
276-3630-0300	Miscellaneous	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
276-363A-0000	Pooled cash interest	0.00	1,529.52	0.00	7,156.49	0.00	0.00	0.00
	Revenue Total:	50,000.00	51,541.09	50,000.00	62,498.64	50,000.00	56,219.00	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	12.50	0.00	25.00	0.00	25.00	0.00
	Department: 4303 - Housing Total:	50,000.00	12.50	50,000.00	25.00	50,000.00	25.00	50,000.00
	Expense Total:	50,000.00	12.50	50,000.00	25.00	50,000.00	25.00	50,000.00
	Total Revenues	50,000.00	51,541.09	50,000.00	62,498.64	50,000.00	56,219.00	50,000.00
	Fund: 276 - HOME PROGRAM Surplus (Deficit):	0.00	51,528.59	0.00	62,473.64	0.00	56,194.00	0.00
Fund: 277 - HOUSING RLF CDBG PI								
Revenue								
277-3400-0997	20CDBG-CV2&3	0.00	0.00	0.00	7,301.18	0.00	460,832.53	0.00
277-3400-0998	20CDBG-CV1	0.00	0.00	0.00	156,990.00	0.00	300.00	0.00
277-361A-0000	Change in FV of inv	0.00	40.27	0.00	-6,435.14	0.00	0.00	0.00
277-3630-0301	Pooled cash interest	0.00	1,338.35	0.00	9,597.95	0.00	0.00	0.00
277-3630-0302	Other hous loan interest	0.00	56,105.30	0.00	0.00	0.00	14,788.00	0.00
277-3630-0304	Other hous loan prin	0.00	218,915.08	0.00	35,004.00	0.00	134,315.59	0.00
277-368A-0000	Miscellaneous	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	526,399.00	0.00	202,457.99	0.00	610,236.12	0.00
Expense								
Department: 4303 - Housing								
277-4303-3100	Prof/tech-miscell.	0.00	131,850.80	0.00	78,376.53	0.00	503,084.92	0.00
277-4303-3110	Misc. financial svcs	0.00	505.50	0.00	600.00	0.00	475.00	0.00
	Department: 4303 - Housing Total:	0.00	132,356.30	0.00	78,976.53	0.00	503,559.92	0.00
	Expense Total:	0.00	132,356.30	0.00	78,976.53	0.00	503,559.92	0.00
	Total Revenues	0.00	526,399.00	0.00	202,457.99	0.00	610,236.12	0.00
	Fund: 277 - HOUSING RLF CDBG PI Surplus (Deficit):	0.00	394,042.70	0.00	123,481.46	0.00	106,676.20	0.00
Fund: 278 - CALHOME OOR GRANT								
Revenue								
278-361A-0000	Change in FV of inv	0.00	1.00	0.00	-990.73	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
278-3630-0308	Pooled cash interest	0.00	379.87	0.00	1,541.26	0.00	0.00	0.00
	Revenue Total:	0.00	380.87	0.00	550.53	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	75.00	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	75.00	42,850.00
	Expense Total:	42,850.00	0.00	42,850.00	0.00	42,850.00	75.00	42,850.00
	Total Revenues	0.00	380.87	0.00	550.53	0.00	0.00	0.00
	Fund: 278 - CALHOME OOR GRANT Surplus (Deficit):	-42,850.00	380.87	-42,850.00	550.53	-42,850.00	-75.00	-42,850.00
Fund: 283 - ECON DEV FUND-TPA								
Revenue								
283-361A-0000	Change in FV of inv	0.00	0.07	0.00	-73.84	0.00	0.00	0.00
283-363A-0000	Pooled cash interest	0.00	28.31	0.00	114.88	0.00	0.00	0.00
	Revenue Total:	0.00	28.38	0.00	41.04	0.00	0.00	0.00
	Total Revenues	0.00	28.38	0.00	41.04	0.00	0.00	0.00
	Fund: 283 - ECON DEV FUND-TPA Total:	0.00	28.38	0.00	41.04	0.00	0.00	0.00
Fund: 285 - RENTAL REHABILITATION								
Revenue								
285-361A-0000	Change in FV of inv	0.00	0.66	0.00	-658.81	0.00	0.00	0.00
285-3630-0313	Pooled cash interest	0.00	252.61	0.00	1,024.89	0.00	0.00	0.00
	Revenue Total:	0.00	253.27	0.00	366.08	0.00	0.00	0.00
	Total Revenues	0.00	253.27	0.00	366.08	0.00	0.00	0.00
	Fund: 285 - RENTAL REHABILITATION Total:	0.00	253.27	0.00	366.08	0.00	0.00	0.00
Fund: 291 - HOUSING								
Revenue								
291-3600-0611	Change in FV of inv	0.00	2.32	0.00	-2,877.31	0.00	0.00	0.00
291-3630-0315	Pooled cash interest	0.00	1,120.99	0.00	4,504.40	0.00	0.00	0.00
	Revenue Total:	0.00	1,123.31	0.00	1,627.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense								
Department: 4303 - Housing								
291-4303-2122	Postage/freight	0.00	108.26	0.00	162.30	0.00	62.35	0.00
291-4303-3901	Public notice-general	0.00	539.03	0.00	1,171.95	0.00	0.00	0.00
291-4303-4604	Grants-Sr Home Repair Prog	0.00	1,421.06	0.00	2,188.22	0.00	153.46	0.00
	Department: 4303 - Housing Total:	0.00	2,068.35	0.00	3,522.47	0.00	215.81	0.00
	Expense Total:	0.00	2,068.35	0.00	3,522.47	0.00	215.81	0.00
	Total Revenues	0.00	1,123.31	0.00	1,627.09	0.00	0.00	0.00
	Fund: 291 - HOUSING Surplus (Deficit):	0.00	-945.04	0.00	-1,895.38	0.00	-215.81	0.00

Fund: 296 - CITY HOUSING - LOW/MOD

Revenue								
296-361A-0000	Change in FV of inv	0.00	68.90	0.00	-21,254.36	0.00	0.00	0.00
296-3630-0321	Pooled cash interest	0.00	8,091.47	0.00	31,680.06	0.00	0.00	0.00
296-3630-0322	Other hous loan interest	0.00	76,609.35	1,357.02	74,936.73	70,000.00	2,342.01	70,000.00
296-3630-0323	Other hous loan prin	0.00	586,569.39	18,419.39	165,738.68	200,000.00	29,356.04	200,000.00
296-3630-0324	Miscellaneous	0.00	271.42	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	671,610.53	19,776.41	251,101.11	270,000.00	31,698.05	270,000.00

Expense								
Department: 4303 - Housing								
296-4303-1110	Regular salaries	71,101.46	71,598.58	82,797.22	86,188.94	86,176.90	85,568.36	95,770.28
296-4303-1114	Vacation buyback	0.00	0.00	8,785.91	8,785.91	6,114.76	8,931.46	6,114.76
296-4303-1301	Life insurance	17.28	17.28	19.11	21.19	17.28	17.89	17.28
296-4303-1302	PERS-employer contribution	6,374.61	6,564.37	7,351.88	7,657.46	7,634.21	8,742.26	9,672.80
296-4303-1304	Health insurance	8,070.10	7,782.87	10,000.82	11,241.93	7,821.60	9,021.57	8,191.20
296-4303-1305	Medicare	264.80	559.32	1,310.61	1,359.82	1,285.17	1,370.30	1,388.67
296-4303-1313	Workers Comp	540.18	540.22	562.54	562.56	677.86	475.00	533.52
296-4303-1317	Dental & Vision	697.68	694.62	709.93	758.81	875.16	982.45	1,028.16
296-4303-1320	PERS Unfunded Liability	19,549.49	20,945.88	23,708.05	23,708.04	21,797.37	18,164.50	24,924.00
296-4303-2110	Oper suppl-miscell.	250.00	0.00	250.00	0.00	250.00	0.00	250.00
296-4303-2119	Office supplies	250.00	173.80	250.00	0.00	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	250,761.96	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
296-4303-3101	Outside legal	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
296-4303-3104	Appraisal services	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
296-4303-3110	Misc. financial svcs	0.00	483.00	0.00	470.00	0.00	146.50	0.00
296-4303-3224	Housing Assets Maintenance	10,000.00	688.73	5,000.00	825.00	5,000.00	1,165.00	5,000.00
296-4303-3501	Travel-general	2,500.00	1,217.64	2,500.00	2,469.60	2,500.00	0.00	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
296-4303-4604	Grants	0.00	88,854.27	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
296-4303-5301	General Administration	7,397.44	7,397.50	7,253.47	7,253.52	15,851.60	12,701.60	17,322.80
296-4303-5302	General Government	10,585.68	10,585.74	13,418.88	13,418.88	24,728.06	19,814.20	29,105.43
Department: 4303 - Housing Total:		222,348.72	468,865.78	260,168.42	254,721.66	277,229.97	257,101.09	298,318.90
Expense Total:		222,348.72	468,865.78	260,168.42	254,721.66	277,229.97	257,101.09	298,318.90
Total Revenues		0.00	671,610.53	19,776.41	251,101.11	270,000.00	31,698.05	270,000.00
Fund: 296 - CITY HOUSING - LOW/MOD Surplus (Deficit):		-222,348.72	202,744.75	-240,392.01	-3,620.55	-7,229.97	-225,403.04	-28,318.90
Fund: 350 - SA - DEBT SVC								
Revenue								
350-3100-0325	SA ROPS Revenue	2,451,600.00	1,320,409.00	2,632,104.00	2,599,404.00	2,625,623.00	2,625,623.00	980,382.00
350-360A-0000	Pooled cash interest	0.00	2,060.60	0.00	1,700.63	0.00	0.00	0.00
350-361A-0000	Change in FV of inv	0.00	-68.82	0.00	-2,801.69	0.00	0.00	0.00
Revenue Total:		2,451,600.00	1,322,400.78	2,632,104.00	2,598,302.94	2,625,623.00	2,625,623.00	980,382.00
Expense								
Department: 4009 - Successor Agency								
350-4009-1110	Regular salaries	0.00	9,936.00	0.00	3,096.00	3,241.00	0.00	0.00
350-4009-3108	Fiscal agent fees	0.00	1,600.00	0.00	3,400.00	0.00	1,800.00	0.00
Department: 4009 - Successor Agency Total:		0.00	11,536.00	0.00	6,496.00	3,241.00	1,800.00	0.00
Department: 4800 - Debt Service								
350-4800-8113	SA 2017 TAB Principal Series B	1,985,000.00	0.00	1,985,000.00	0.00	2,080,000.00	2,080,000.00	500,000.00
350-4800-8127	ROPS - Harbor	0.00	224,282.00	224,282.00	224,282.00	224,282.00	0.00	224,282.00
350-4800-8128	ROPS - Home	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
350-4800-8213 SA 2017 TAB Interest Series	466,600.02	460,238.02	369,725.02	362,571.34	268,100.02	214,750.00	206,100.00
Department: 4800 - Debt Service Total:	2,451,600.02	734,520.02	2,629,007.02	636,853.34	2,622,382.02	2,294,750.00	980,382.00
Expense Total:	2,451,600.02	746,056.02	2,629,007.02	643,349.34	2,625,623.02	2,296,550.00	980,382.00
Total Revenues	2,451,600.00	1,322,400.78	2,632,104.00	2,598,302.94	2,625,623.00	2,625,623.00	980,382.00
Fund: 350 - SA - DEBT SVC Surplus (Deficit):	-0.02	576,344.76	3,096.98	1,954,953.60	-0.02	329,073.00	0.00
Fund: 450 - SA - CAP PROJECTS							
Revenue							
450-3600-0611 Change in FV of inv	0.00	0.52	0.00	-516.70	0.00	0.00	0.00
450-360A-0000 Pooled cash interest	0.00	0.00	0.00	798.18	0.00	0.00	0.00
Revenue Total:	0.00	0.52	0.00	281.48	0.00	0.00	0.00
Expense							
Department: 4009 - Successor Agency							
450-4009-4506 Depreciation-regular	0.00	9,081.42	0.00	9,081.42	0.00	0.00	0.00
Department: 4009 - Successor Agency Total:	0.00	9,081.42	0.00	9,081.42	0.00	0.00	0.00
Expense Total:	0.00	9,081.42	0.00	9,081.42	0.00	0.00	0.00
Total Revenues	0.00	0.52	0.00	281.48	0.00	0.00	0.00
Fund: 450 - SA - CAP PROJECTS Surplus (Deficit):	0.00	-9,080.90	0.00	-8,799.94	0.00	0.00	0.00
Fund: 500 - WATER FUND							
Revenue							
500-3400-0999 Grant Reimbursement	0.00	273,986.95	0.00	0.00	0.00	0.00	0.00
500-3520-0331 Regular charges	8,899,000.00	8,670,540.95	9,232,712.50	9,022,120.73	11,332,490.00	8,604,966.49	11,350,000.00
500-3520-0332 Hidden Valley	14,700.00	21,287.57	15,031.72	22,626.30	15,031.72	23,270.52	15,031.72
500-3520-0333 Sales to H.C.S.D.	610,000.00	793,148.20	600,000.00	799,845.00	600,000.00	623,882.00	684,256.00
500-3520-0334 Late penalties	30,000.00	0.00	30,000.00	0.00	30,000.00	-10.37	30,000.00
500-3520-0335 Hydrant fees	1,000.00	2,241.72	1,000.00	98.68	1,000.00	6,071.22	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	36,290.07	50,000.00	37,912.50	50,000.00	36,006.00	50,000.00
500-3520-0338 Re-connect fees	50,000.00	0.00	50,000.00	0.00	50,000.00	8,600.00	50,000.00
500-3520-0339 Lab test fees	4,750.00	5,933.00	4,750.00	5,967.00	4,750.00	5,491.00	4,750.00
500-3520-0340 Permit reviews	500.00	1,900.00	1,935.80	3,235.80	2,000.00	1,300.00	2,000.00
500-3520-0341 Convenience Fee	2,000.00	350.91	2,000.00	372.96	2,000.00	626.22	2,000.00
500-3520-0342 Bulk Water Sales	3,500.00	11,805.76	7,897.81	9,480.43	7,897.81	11,577.07	7,897.81

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
500-3520-0343	Residential service	15,000.00	48,311.10	37,858.14	85,601.89	40,000.00	154,694.00	40,000.00
500-3520-0344	Commercial service	15,000.00	0.00	127,183.00	217,167.00	12,000.00	0.00	12,000.00
500-3520-0345	Fire service	22,500.00	4,241.83	87,021.61	139,175.51	90,000.00	32,098.57	90,000.00
500-3520-0346	Misc enterprise chgs	1,500.00	0.00	1,500.00	250.00	1,500.00	750.00	1,500.00
500-3520-0348	Return check chgs	1,000.00	915.00	1,000.00	1,069.00	1,000.00	1,645.17	1,000.00
500-361A-0000	Change in FV of inv	0.00	-174.30	0.00	-39,232.15	0.00	0.00	0.00
500-3620-0349	Pooled cash interest	0.00	28,311.83	0.00	97,688.06	0.00	0.00	0.00
500-3620-0354	Compensation-property damage	0.00	36,763.38	0.00	61,437.83	0.00	32,128.14	0.00
500-3620-0356	Miscellaneous	0.00	11,454.50	1,500,000.00	165.07	0.00	0.00	0.00
500-3900-0000	Transfers In	0.00	4,270,760.55	0.00	2,196,411.09	0.00	0.00	0.00
	Revenue Total:	9,720,950.00	14,218,069.02	11,750,390.58	12,661,392.70	12,240,169.53	9,543,096.03	12,341,935.53

Expense

Department: 4005 - Finance

500-4005-1110	Regular salaries	100,266.75	98,696.38	121,807.44	116,260.90	172,683.49	140,094.61	156,753.31
500-4005-1111	Overtime pay	43.17	26.98	268.53	474.04	956.07	592.04	800.00
500-4005-1112	Executive leave	955.28	597.05	0.00	0.00	0.00	0.00	0.00
500-4005-1114	Vacation buyback	878.49	878.49	0.00	2,158.41	634.32	1,381.10	634.32
500-4005-1290	Temp salaries-gen	922.70	576.69	0.00	0.00	0.00	909.36	10,000.00
500-4005-1301	Life insurance	49.58	51.60	62.03	60.42	74.54	63.72	62.01
500-4005-1302	PERS-employer contribution	7,060.05	2,826.59	9,391.74	8,181.27	12,962.89	11,384.50	15,832.08
500-4005-1304	Health insurance	21,539.04	23,246.43	36,492.73	36,795.64	45,470.85	34,919.94	32,216.64
500-4005-1305	Medicare	364.27	791.44	1,780.00	1,741.54	2,543.10	2,099.80	2,305.81
500-4005-1311	Car Allowance	840.00	840.00	840.00	840.00	840.00	735.00	1,080.00
500-4005-1313	Workers Comp	1,284.08	1,284.05	960.00	960.00	1,306.35	915.40	873.25
500-4005-1317	Dental & Vision	513.17	515.68	615.26	497.25	664.32	579.93	2,704.92
500-4005-1320	PERS Unfunded Liability	46,261.04	5,776.40	40,458.77	40,458.72	42,007.40	35,006.20	40,794.70
500-4005-2119	Office supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
500-4005-2122	Postage/freight	0.00	19,618.94	0.00	25,000.00	0.00	15,000.00	20,000.00
500-4005-2123	Postage - utility bills	20,000.00	146.13	20,000.00	1,197.92	20,000.00	1,129.95	20,000.00
500-4005-2132	Miscellaneous forms	2,500.00	7,042.38	2,500.00	9,735.03	2,500.00	5,063.29	11,000.00
500-4005-3100	Prof/tech-miscell.	35,000.00	2,663.00	55,000.00	10,160.79	55,000.00	232.50	55,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
500-4005-3220	Software maint	20,000.00	2,694.76	20,000.00	2,400.00	20,000.00	3,776.40	5,500.00
500-4005-5130	Inf Tech Repl Costs	18,753.74	18,753.72	21,464.93	21,464.88	21,291.74	17,743.10	22,949.30
500-4005-5160	Liability Insurance	8,295.44	8,295.39	10,327.50	10,327.49	10,940.74	7,508.10	11,039.26
500-4005-5301	General Administration	16,274.36	16,274.36	19,076.64	19,076.64	24,015.18	19,242.90	25,377.90
500-4005-5302	General Government	23,288.50	23,288.56	35,291.65	35,291.64	37,463.00	30,018.40	42,639.46
Department: 4005 - Finance Total:		326,589.66	234,885.02	397,837.22	343,082.58	472,853.99	328,396.24	479,062.96
Department: 4200 - Public Works								
500-4200-1110	Regular salaries	104,983.94	107,489.64	96,107.65	92,160.88	101,856.08	94,007.09	106,957.85
500-4200-1114	Vacation Buyback	2,537.26	2,537.26	2,537.26	5,674.47	1,057.19	3,297.67	1,057.19
500-4200-1290	Temp salaries-gen	4,677.15	2,923.22	0.00	0.00	0.00	0.00	0.00
500-4200-1301	Life insurance	46.35	45.99	43.92	43.97	43.92	38.50	43.78
500-4200-1302	PERS-employer contribution	9,107.90	-8,419.59	8,496.26	8,540.97	9,015.73	8,803.09	10,802.74
500-4200-1304	Health insurance	10,366.66	9,808.88	8,597.72	7,988.80	9,372.31	8,045.46	12,074.88
500-4200-1305	Medicare	424.90	887.29	1,430.40	1,418.67	1,485.66	1,410.98	1,592.65
500-4200-1313	Workers Comp	4,225.04	4,225.09	3,456.73	3,456.72	4,080.70	2,859.50	3,017.28
500-4200-1317	Dental & Vision	556.46	554.21	539.11	539.91	699.19	718.27	822.53
500-4200-1320	PERS Unfunded Liability	35,142.80	-32,409.00	28,769.19	28,769.16	25,913.04	21,594.20	27,835.54
500-4200-2110	Oper suppl-miscell.	1,700.00	1,474.15	1,700.00	810.68	1,700.00	524.17	1,700.00
500-4200-2119	Office supplies	0.00	96.01	0.00	92.73	0.00	0.00	0.00
500-4200-2120	Subscriptions/books	0.00	176.11	0.00	521.61	0.00	773.74	0.00
500-4200-3100	Prof/tech-miscell.	3,000.00	7,302.05	30,000.00	30,128.15	5,000.00	100.00	5,000.00
500-4200-5160	Liability Insurance	5,032.72	5,032.70	4,424.79	4,424.84	4,687.53	3,216.80	4,469.16
500-4200-5301	General Administration	8,383.76	8,383.74	5,802.78	5,802.84	6,340.64	5,080.60	6,929.12
500-4200-5302	General Government	11,997.10	11,997.08	10,735.10	10,735.08	9,891.22	7,925.70	11,642.17
Department: 4200 - Public Works Total:		202,182.04	122,104.83	202,640.91	201,109.48	181,143.21	158,395.77	193,944.89
Department: 4201 - Engineering								
500-4201-1110	Regular salaries	229,979.97	284,752.70	390,068.29	405,051.02	454,851.56	346,702.20	529,925.91
500-4201-1111	Overtime pay	291.84	515.84	7,208.86	10,304.97	13,036.47	5,802.00	7,500.00
500-4201-1112	Executive leave	166.99	104.37	0.00	0.00	11.80	11.80	11.80
500-4201-1114	Vacation buyback	398.40	808.87	446.31	446.31	2,659.47	2,473.51	2,659.47
500-4201-1290	Temp salaries-gen	17,245.60	12,086.93	16,612.38	10,763.80	7,500.00	0.00	18,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
500-4201-1301	Life insurance	96.94	119.85	160.16	166.85	176.92	126.12	220.37
500-4201-1302	PERS-employer contribution	18,072.21	12,950.14	28,311.71	29,555.48	34,734.21	30,253.40	56,877.27
500-4201-1304	Health insurance	45,503.54	48,561.55	63,296.32	57,847.51	68,320.58	50,920.30	86,376.07
500-4201-1305	Medicare	994.69	2,700.68	5,976.82	6,342.80	6,866.22	5,209.91	8,373.21
500-4201-1309	Boot allowance	0.00	0.00	0.00	200.00	0.00	0.00	0.00
500-4201-1313	Workers Comp	8,399.25	8,399.21	11,822.30	11,822.28	33,253.05	23,301.60	8,791.23
500-4201-1317	Dental & Vision	1,174.66	1,199.59	1,332.27	1,242.09	2,165.10	2,145.76	7,193.52
500-4201-1320	PERS Unfunded Liability	75,753.78	50,512.76	108,146.41	108,146.40	145,955.47	121,629.60	137,912.03
500-4201-2110	Oper suppl-miscell.	3,800.00	10,019.57	3,800.00	3,151.57	3,800.00	3,555.16	3,800.00
500-4201-2119	Office supplies	0.00	510.65	0.00	533.08	0.00	370.99	0.00
500-4201-2121	Dues/memberships	700.00	0.00	700.00	270.00	700.00	0.00	700.00
500-4201-2128	Survey supplies	0.00	0.00	0.00	0.00	0.00	249.43	0.00
500-4201-3100	Prof/tech-miscell.	16,250.00	6,463.00	16,250.00	4,888.86	16,250.00	9,761.26	16,250.00
500-4201-3111	Merchant Bank Card Charges	1,500.00	2,845.69	2,900.00	4,836.86	5,156.92	2,991.94	3,300.71
500-4201-3114	Printing-outside	0.00	0.00	0.00	25.47	0.00	68.60	0.00
500-4201-3501	Travel-general	0.00	0.00	0.00	1,240.80	0.00	34.73	0.00
500-4201-3601	Training-general	7,150.00	2,403.81	7,150.00	2,638.00	7,500.00	828.50	7,500.00
500-4201-3901	Public notice-general	0.00	207.21	0.00	0.00	0.00	0.00	0.00
500-4201-5120	Fleet lease	11,299.66	11,299.68	11,809.53	11,809.56	14,103.32	11,752.80	14,235.45
500-4201-5160	Liability Insurance	13,458.46	13,458.47	19,825.74	19,825.74	21,002.99	14,413.30	25,439.99
500-4201-5301	General Administration	25,003.34	25,003.37	40,474.39	40,474.44	45,414.83	36,390.10	60,456.58
500-4201-5302	General Government	35,779.61	35,779.57	74,877.34	74,877.36	70,845.87	56,767.50	101,577.96
500-4201-7000	Cap Out under Thresh	1,000.00	0.00	1,000.00	4,862.94	1,400.00	3,798.52	1,400.00
500-4201-7901	Software	5,500.00	519.18	5,500.00	0.00	5,500.00	0.00	5,500.00
Department: 4201 - Engineering Total:		519,518.94	531,222.69	817,668.83	811,324.19	961,204.78	729,559.03	1,104,001.57
Department: 4206 - Water Distribution								
500-4206-1110	Regular salaries	398,321.06	388,966.82	359,435.79	321,675.16	411,829.73	436,041.80	554,061.16
500-4206-1111	Overtime pay	32,686.82	29,850.79	32,631.97	35,986.16	75,578.77	43,531.88	50,000.00
500-4206-1114	Vacation buyback	10,261.70	10,261.70	5,876.58	8,582.47	9,341.50	8,344.34	9,341.50
500-4206-1290	Temp salaries-gen	4,256.11	15,397.39	32,035.20	20,703.85	32,121.72	13,910.74	50,000.00
500-4206-1301	Life insurance	147.47	142.32	135.08	119.56	154.58	151.81	187.80

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
500-4206-1302	PERS-employer contribution	24,933.12	2,673.24	22,521.77	20,781.51	28,873.59	30,420.99	55,960.18
500-4206-1304	Health insurance	96,807.26	85,271.34	85,921.18	73,788.11	86,470.99	81,111.18	105,420.00
500-4206-1305	Medicare	1,679.06	3,285.63	5,806.17	5,533.96	6,688.24	7,286.11	8,086.09
500-4206-1309	Uniform allowance	1,280.00	1,200.00	0.00	800.00	0.00	400.00	0.00
500-4206-1313	Workers Comp	63,888.81	63,888.85	43,551.22	43,551.24	43,863.49	30,736.70	44,219.04
500-4206-1317	Dental & Vision	367.33	365.29	346.94	353.62	450.94	469.62	8,614.08
500-4206-1320	PERS Unfunded Liability	160,239.97	27,182.68	128,871.15	128,871.12	100,525.29	83,771.10	144,193.18
500-4206-2110	Oper suppl-miscell.	40,000.00	22,439.08	40,000.00	36,748.67	20,000.00	26,186.97	20,000.00
500-4206-2119	Office supplies	1,000.00	438.92	1,000.00	468.64	1,000.00	381.65	1,000.00
500-4206-2120	Subscriptions/books	300.00	1,970.53	300.00	2,698.25	1,000.00	229.25	1,000.00
500-4206-2121	Dues/memberships	1,000.00	879.91	1,000.00	593.66	1,000.00	954.00	1,000.00
500-4206-2122	Postage/freight	250.00	0.00	250.00	49.59	250.00	163.71	250.00
500-4206-2139	Rock/sand/cement/grv	3,500.00	3,235.25	5,500.00	4,822.33	5,000.00	3,892.10	5,000.00
500-4206-2140	Asphalt/paving materials	30,000.00	25,489.40	30,000.00	25,869.76	30,000.00	21,535.41	30,000.00
500-4206-2147	Pipes/pipe fittings	90,000.00	92,145.54	140,000.00	168,617.52	95,000.00	129,307.17	95,000.00
500-4206-2148	Water meters/parts	20,000.00	9,816.41	1,145,652.00	716,691.98	1,900,000.00	2,312,682.97	200,000.00
500-4206-2149	Hydrant materials	0.00	0.00	0.00	0.00	40,000.00	756.02	40,000.00
500-4206-2151	Janitorial/cleaning	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
500-4206-2152	Sm tools/equipment	5,000.00	2,878.93	5,000.00	2,688.75	5,000.00	8,378.98	5,000.00
500-4206-2154	Shop supplies	200.00	0.00	200.00	0.00	200.00	139.66	200.00
500-4206-2157	Uniforms/protective	3,500.00	274.04	3,500.00	5,977.49	3,700.00	5,098.63	3,700.00
500-4206-3100	Prof/tech-miscell.	25,000.00	24,267.20	25,000.00	30,728.19	65,000.00	59,380.19	65,000.00
500-4206-3106	All funds audit	999.00	0.00	999.00	0.00	999.00	0.00	999.00
500-4206-3108	Fiscal agent fees	13,500.00	5,285.65	13,500.00	5,424.49	13,500.00	3,000.00	13,500.00
500-4206-3111	Merchant Bank Card Charges	65,000.00	103,772.58	95,700.00	104,572.12	99,012.65	116,207.40	132,058.26
500-4206-3112	Printing - in house	250.00	1,133.28	1,500.00	0.00	1,500.00	0.00	1,500.00
500-4206-3113	Collection Fees	500.00	1,033.59	500.00	9,855.91	500.00	14,848.20	500.00
500-4206-3141	Laundry services	3,500.00	2,493.24	3,500.00	3,974.02	4,000.00	3,174.00	4,000.00
500-4206-3200	Maint/rep-miscell.	10,000.00	357.07	15,000.00	28.80	15,000.00	3,965.48	15,000.00
500-4206-3220	Software maint	0.00	2,500.00	0.00	0.00	1,500.00	2,756.00	1,500.00
500-4206-3221	Hardware maint	2,000.00	609.06	2,000.00	0.00	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
500-4206-3223	Misc equip maint	3,650.00	0.00	3,650.00	0.00	3,650.00	0.00	3,650.00
500-4206-3501	Travel-general	1,000.00	580.86	1,000.00	6.25	1,000.00	152.28	1,000.00
500-4206-3601	Training-general	6,000.00	2,960.95	6,000.00	9,725.12	6,000.00	14,386.22	6,000.00
500-4206-3711	Electricity	12,000.00	13,743.53	14,250.00	17,033.26	16,466.34	13,802.69	11,045.53
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	1,178,649.80	0.00	1,319,767.11	0.00	0.00	0.00
500-4206-5120	Fleet lease	205,474.23	205,474.20	214,745.79	214,745.76	256,456.38	213,713.70	258,859.04
500-4206-5130	Inf Tech Repl Costs	27,804.49	27,804.48	31,057.92	31,057.92	25,550.09	21,291.70	27,539.16
500-4206-5160	Liability Insurance	52,183.25	52,183.27	48,800.33	48,800.33	51,698.06	35,477.90	56,350.08
500-4206-5301	General Administration	81,371.82	81,371.81	61,654.53	61,654.56	75,295.11	60,332.60	82,283.31
500-4206-5302	General Government	116,442.50	116,442.54	114,060.46	114,060.48	117,458.26	94,117.20	138,250.81
500-4206-5303	Fac maint costs	25,126.45	25,126.44	26,310.62	26,310.60	27,979.99	23,316.70	35,615.47
500-4206-5307	Communications	3,032.72	3,032.76	3,461.48	3,461.52	3,461.48	2,884.60	4,001.51
500-4206-7000	Cap Out under Thresh	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
500-4206-7302	Water systems	160,000.00	94,201.62	160,000.00	132,528.94	130,000.00	37,296.00	130,000.00
500-4206-7490	Misc. tools/mach/eqp	125,000.00	4,055.83	125,000.00	0.00	5,000.00	801.49	5,000.00
Department: 4206 - Water Distribution Total:		1,946,953.17	2,735,133.82	3,074,725.18	3,759,708.78	3,838,576.20	3,966,787.14	2,445,385.20
Department: 4208 - Water Treatment								
500-4208-1110	Regular salaries	304,839.38	310,442.04	313,199.04	304,448.08	369,674.11	321,111.91	407,891.37
500-4208-1111	Overtime pay	18,545.41	20,282.97	21,662.70	20,844.40	33,553.82	21,375.48	22,000.00
500-4208-1114	Vacation buyback	0.00	0.00	159.55	449.15	147.87	81.39	147.87
500-4208-1290	Temp salaries-gen	5,680.00	0.00	0.00	0.00	2,366.67	0.00	5,680.00
500-4208-1301	Life insurance	114.35	114.31	110.93	108.47	117.21	101.01	128.27
500-4208-1302	PERS-employer contribution	19,537.74	2,421.20	19,148.66	19,304.23	24,223.92	22,616.12	41,197.03
500-4208-1304	Health insurance	91,664.51	81,254.25	79,754.56	69,546.04	76,136.70	61,531.36	72,182.40
500-4208-1305	Medicare	1,212.02	2,627.68	4,748.59	4,736.93	5,589.79	5,000.81	5,984.89
500-4208-1309	Boot Allowance	950.24	790.50	0.00	560.50	574.80	944.39	0.00
500-4208-1313	Workers Comp	35,734.75	35,734.76	34,420.12	34,420.08	48,676.35	34,109.20	34,108.33
500-4208-1317	Dental & Vision	173.70	173.26	168.85	169.29	218.88	225.02	5,747.04
500-4208-1320	PERS Unfunded Liability	86,446.75	13,801.52	96,668.77	96,668.76	104,159.79	86,799.80	106,152.81

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
500-4208-2110	Oper suppl-miscell.	8,745.00	4,770.79	9,620.00	6,118.09	14,620.00	5,863.04	15,000.00
500-4208-2112	Chemicals	25,000.00	27,647.16	25,000.00	-1,322.14	33,000.00	28,860.23	33,000.00
500-4208-2115	Laboratory supplies	10,928.00	14,863.62	12,020.00	15,380.23	18,000.00	9,118.84	18,000.00
500-4208-2119	Office supplies	3,825.00	541.72	3,825.00	80.75	3,825.00	175.83	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	119.99	1,643.00	204.94	1,643.00	119.99	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	7,236.14	7,210.00	5,192.66	7,210.00	898.62	9,000.00
500-4208-2151	Janitorial/cleaning	340.00	87.06	340.00	292.42	500.00	136.18	500.00
500-4208-2157	Uniforms/protective	560.00	0.00	2,560.00	1,934.00	2,500.00	3,025.25	2,500.00
500-4208-2163	Bldg/grounds suppl	560.00	0.00	560.00	0.00	560.00	0.00	560.00
500-4208-2190	Source/supply-water	3,400,000.00	3,467,123.40	3,400,000.00	3,518,457.62	3,400,000.00	3,030,672.91	3,900,000.00
500-4208-2402	Lubricants	545.00	0.00	600.00	0.00	600.00	0.00	600.00
500-4208-2494	Misc. fuel	4,370.00	0.00	4,805.00	0.00	4,805.00	0.00	4,805.00
500-4208-3100	Prof/tech-miscell.	18,500.00	28,413.35	50,350.00	45,376.24	50,350.00	22,178.50	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	3,252.89	3,735.00	3,512.76	3,500.00	3,438.99	3,500.00
500-4208-3146	Miscell. consultants	2,190.00	559.86	2,190.00	0.00	2,190.00	0.00	2,190.00
500-4208-3200	Maint/rep-miscell.	13,180.00	9,754.28	14,500.00	2,680.00	14,500.00	14,789.83	14,500.00
500-4208-3201	Building repairs	2,975.00	3,300.67	2,975.00	0.00	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	2,291.50	3,825.00	739.74	3,825.00	2,390.11	3,825.00
500-4208-3711	Electricity	112,000.00	140,649.27	153,550.00	140,973.96	147,033.70	165,358.90	222,735.43
500-4208-3813	Alarm line charges	1,690.00	403.48	1,690.00	400.23	1,690.00	283.43	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	150.00	10,300.00	200.00	10,300.00	0.00	10,300.00
500-4208-4505	Bad debt expense	0.00	354,155.53	0.00	-7,407.63	0.00	0.00	0.00
500-4208-4610	To State-Regul. fees	42,000.00	39,409.29	42,000.00	11,426.92	42,000.00	12,193.19	42,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
500-4208-5120	Fleet lease	5,877.41	5,877.36	6,142.61	6,142.56	7,335.71	6,113.10	7,404.43
500-4208-5130	Inf Tech Repl Costs	26,255.24	26,255.28	30,050.91	30,050.88	29,808.44	24,840.40	32,129.02
500-4208-5160	Liability Insurance	115,321.23	115,321.18	116,834.78	116,834.73	123,772.36	84,939.00	126,344.96
500-4208-5301	General Administration	39,576.29	39,576.24	38,806.09	38,806.08	50,328.83	40,327.60	54,999.89
500-4208-5302	General Government	56,633.39	56,633.34	71,791.00	71,790.96	78,511.58	62,909.90	92,409.75
500-4208-5303	Fac maint costs	65,921.30	65,921.28	69,028.06	69,028.08	73,407.78	61,173.20	93,440.11
500-4208-5307	Communications	5,765.11	5,765.16	5,940.35	5,940.36	5,940.35	4,950.30	5,029.68
500-4208-5607	To State-Regul. fees	0.00	1,256.25	0.00	34,276.69	0.00	36,065.62	0.00
500-4208-7450	Equipment components	6,480.00	0.00	7,125.00	4,864.02	7,125.00	15,676.43	7,125.00
500-4208-7490	Misc. tools/mach/eqp	6,900.00	4,807.00	7,590.00	6,636.90	7,590.00	6,864.77	7,590.00
Department: 4208 - Water Treatment Total:		4,577,807.82	4,893,815.53	4,688,361.57	4,679,897.93	4,826,599.66	4,197,290.60	5,482,904.28
Department: 4300 - Development Services								
500-4300-1301	Life insurance	0.00	0.46	0.00	0.48	0.28	0.42	0.00
500-4300-1302	PERS-employer contribution	100.88	103.64	0.00	102.72	68.34	102.57	0.00
500-4300-1304	Health insurance	1,120.32	1,145.70	0.00	1,188.00	693.00	1,039.50	0.00
500-4300-1305	Medicare	4.61	9.36	0.00	17.28	10.08	15.12	0.00
500-4300-1317	Dental & Vision	9.14	9.27	0.00	8.96	7.78	11.49	0.00
Department: 4300 - Development Services Total:		1,234.95	1,268.43	0.00	1,317.44	779.48	1,169.10	0.00
Department: 4800 - Debt Service								
500-4800-8113	Cap lease principal	0.00	0.00	0.00	0.01	0.00	0.00	0.00
500-4800-8122	2002 CSCDA Principal	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
500-4800-8123	2005 CSCDA Principal	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00
500-4800-8124	2006 CSCDA Principal	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
500-4800-8215	2002 CSCDA Interest	71,487.50	59,174.50	62,237.50	15,684.87	0.00	0.00	0.00
500-4800-8216	2005 CSCDA Interest	122,500.00	150,022.00	97,500.00	52,208.50	0.00	0.00	0.00
500-4800-8217	2006 CSCDA Interest	46,218.75	39,841.87	42,750.00	11,156.25	0.00	0.00	0.00
500-4800-8219	2022 Water Rev Refunding Prin...	0.00	0.00	0.00	0.00	821,000.00	827,000.00	905,000.00
500-4800-8220	2022 Water Rev Refunding Inte...	0.00	0.00	0.00	201,016.61	568,826.00	375,991.45	488,073.00
500-4800-8233	2012 Water Interest Expense	424,800.00	424,800.00	424,800.00	100,620.00	0.00	0.00	0.00
Department: 4800 - Debt Service Total:		1,440,006.25	673,838.37	1,402,287.50	380,686.24	1,389,826.00	1,202,991.45	1,393,073.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 4900 - Transfers								
500-4900-9100	Transfers Out	3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Department: 4900 - Transfers Total:		3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Expense Total:		12,459,292.83	12,892,268.69	13,173,519.21	12,767,124.88	14,070,983.32	10,584,589.33	12,143,371.90
Total Revenues		9,720,950.00	14,218,069.02	11,750,390.58	12,661,392.70	12,240,169.53	9,543,096.03	12,341,935.53
Fund: 500 - WATER FUND Surplus (Deficit):		-2,738,342.83	1,325,800.33	-1,423,128.63	-105,732.18	-1,830,813.79	-1,041,493.30	198,563.63
Fund: 501 - WATER CAP PROJ								
Revenue								
501-391A-0000	Water Fund	3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Revenue Total:		3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Expense								
Department: 4700 - Projects								
501-4700-7004	2nd Street Emergency Repair	0.00	0.00	500,341.00	0.00	0.00	0.00	0.00
501-4700-7009	Water Main Emergencies	0.00	0.00	191,000.00	0.00	0.00	14,000.00	45,000.00
501-4700-7016	Lundbar Hills Fire Pump and G...	0.00	0.00	0.00	0.00	300,000.00	94,825.63	0.00
501-4700-7017	Water Distribution System Mai...	0.00	0.00	0.00	0.00	1,000,000.00	743,970.50	0.00
501-4700-7026	Myrtle Avenue Improvements ...	0.00	0.00	0.00	0.00	1,000,000.00	7,099.13	1,000,000.00
501-4700-7102	Water Distribution System Mai...	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
501-4700-7600	Henderson Street Improvemen...	1,395,570.00	0.00	0.00	0.00	0.00	0.00	0.00
501-4700-7869	Mad River Pipeline Failure	20,422.00	0.00	0.00	0.00	0.00	0.00	0.00
501-4700-7907	High Tank Pump St Replacement	233,000.00	0.00	1,367,000.00	0.00	0.00	827,512.89	0.00
501-4700-7917	Tank Recoating	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
501-4700-7922	Myrtle & 8th Storm/Sewer Rec	0.00	0.00	0.00	240.00	0.00	0.00	0.00
501-4700-7923	Fueling Station PJ# 703	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
501-4700-7932	C X Sonoma Water Main Emerg...	960.00	960.00	0.00	0.00	0.00	0.00	0.00
501-4700-7936	Water Treatment Plan Settling ...	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00
501-4700-7938	Fiber Optic Network Upgrade	156,121.00	0.00	0.00	0.00	0.00	0.00	0.00
501-4700-7939	Water Dist. System Maint. 2021	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4700 - Projects Total:		3,426,073.00	960.00	3,764,341.00	240.00	2,400,000.00	1,687,408.15	1,045,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 4900 - Transfers								
501-4900-9111	Water Fund	0.00	4,270,760.55	0.00	2,196,411.09	0.00	0.00	0.00
Department: 4900 - Transfers Total:		0.00	4,270,760.55	0.00	2,196,411.09	0.00	0.00	0.00
Expense Total:		3,426,073.00	4,271,720.55	3,764,341.00	2,196,651.09	2,400,000.00	1,687,408.15	1,045,000.00
Total Revenues		3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Fund: 501 - WATER CAP PROJ Surplus (Deficit):		18,927.00	-571,720.55	-1,174,343.00	393,347.15	0.00	-1,687,408.15	0.00
Fund: 510 - WASTEWATER OPER FUND								
Revenue								
510-361A-0000	Change in FV of inv	0.00	107.26	0.00	-61,380.99	0.00	0.00	0.00
510-3620-0360	Regular charges	9,975,000.00	9,772,900.20	10,337,805.00	10,263,756.93	12,714,662.00	9,668,641.62	12,500,000.00
510-3620-0362	Permit reviews	0.00	1,000.00	0.00	6,100.00	0.00	612.00	0.00
510-3620-0363	Convenience Fee	2,000.00	345.34	2,000.00	367.04	2,000.00	616.28	2,000.00
510-3620-0364	WW service to HCSD	1,200,000.00	1,465,248.00	1,300,000.00	1,616,796.00	1,300,000.00	1,465,320.00	1,550,000.00
510-3620-0365	Sewer Overflow Response	0.00	977.29	0.00	8,470.40	0.00	0.00	0.00
510-3620-0366	Holding tank dumping	165,000.00	180,665.50	221,604.50	288,942.50	200,000.00	198,973.14	200,000.00
510-3620-0367	Pre-treatment analysis	7,500.00	0.00	7,500.00	0.00	7,500.00	500.00	7,500.00
510-3620-0368	Sewer connection	25,000.00	295,420.00	318,831.96	333,754.96	100,000.00	188,795.81	200,000.00
510-3620-0370	Pooled cash interest	0.00	19,800.01	0.00	142,279.35	0.00	0.00	0.00
510-3620-0375	Reimbursement-prior	0.00	1,596.72	1,200,000.00	1,330.48	0.00	0.00	0.00
510-3620-0377	Rebates	0.00	0.00	0.00	1,297.62	0.00	0.00	0.00
510-3620-0378	Miscellaneous	0.00	274,436.95	0.00	2,234.54	0.00	43,199.68	0.00
510-3620-0379	Sewer Lateral Loan Program	0.00	16,937.85	0.00	15,671.70	0.00	62,519.46	0.00
510-3620-0380	Sewer Lateral Fee-In-Lieu	0.00	0.00	0.00	369,200.00	0.00	1,084,000.00	864,000.00
510-3620-0381	Sewer Lateral Loan Interest	0.00	0.00	0.00	1,361.95	0.00	1,454.68	50,000.00
510-3900-0000	Transfers In	0.00	5,055,083.42	0.00	2,235,247.40	0.00	0.00	0.00
Revenue Total:		11,374,500.00	17,084,518.54	13,387,741.46	15,225,429.88	14,324,162.00	12,714,632.67	15,373,500.00
Expense								
Department: 4005 - Finance								
510-4005-1110	Regular salaries	101,464.82	97,924.36	121,807.04	106,539.94	172,682.66	140,093.42	156,753.31
510-4005-1111	Overtime pay	43.17	26.98	268.51	473.98	955.89	591.90	800.00
510-4005-1112	Executive leave	955.28	597.05	0.00	0.00	0.00	0.00	0.00
510-4005-1114	Vacation buyback	878.49	878.49	0.00	2,158.40	634.32	1,381.10	634.32

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
510-4005-1290	Temp salaries-gen	922.70	576.69	0.00	0.00	0.00	909.36	0.00
510-4005-1301	Life insurance	49.97	51.78	61.81	59.90	73.64	62.56	62.01
510-4005-1302	PERS-employer contribution	7,137.92	832.17	9,391.35	8,180.43	12,962.07	11,383.34	15,832.08
510-4005-1304	Health insurance	21,747.39	23,376.59	36,492.45	36,795.06	45,470.15	34,918.96	32,216.64
510-4005-1305	Medicare	364.27	769.30	1,779.78	1,760.17	2,542.21	2,098.52	2,305.81
510-4005-1311	Car Allowance	840.00	840.00	840.00	840.00	840.00	735.00	1,080.00
510-4005-1313	Workers Comp	1,284.08	1,284.05	960.00	960.00	1,306.35	915.40	873.25
510-4005-1317	Dental & Vision	559.22	544.46	615.26	497.25	664.32	579.93	2,704.92
510-4005-1320	PERS Unfunded Liability	46,261.04	-1,813.60	40,458.77	40,458.72	42,007.40	35,006.20	40,794.70
510-4005-2119	Office supplies	0.00	119.01	0.00	0.00	0.00	0.00	0.00
510-4005-2122	Postage/freight	1,500.00	19,618.94	1,500.00	25,000.00	1,500.00	15,000.00	20,000.00
510-4005-2123	Postage - utility bills	20,000.00	146.10	20,000.00	1,197.93	20,000.00	1,129.94	1,500.00
510-4005-2132	Miscellaneous forms	2,500.00	7,042.37	2,500.00	9,735.04	2,500.00	5,063.28	11,000.00
510-4005-3100	Prof/tech-miscell.	35,000.00	4,419.83	55,000.00	11,250.00	55,000.00	232.50	55,000.00
510-4005-3220	Software maint	8,000.00	2,694.76	8,000.00	2,400.00	8,000.00	3,776.40	5,500.00
510-4005-5130	Inf Tech Repl Costs	7,501.50	7,501.56	8,585.97	8,586.00	8,516.70	7,097.30	9,179.72
510-4005-5160	Liability Insurance	7,672.68	7,672.65	9,681.76	9,681.72	10,256.66	7,038.70	10,006.87
510-4005-5301	General Administration	16,274.36	16,274.36	19,076.64	19,076.64	24,015.18	19,242.90	25,377.90
510-4005-5302	General Government	23,288.50	23,288.56	35,291.65	35,291.64	37,463.00	30,018.40	42,639.46
Department: 4005 - Finance Total:		304,245.39	214,666.46	372,310.99	320,942.82	447,390.55	317,275.11	434,260.99
Department: 4200 - Public Works								
510-4200-1110	Regular Salaries	104,983.92	103,348.83	96,107.65	94,114.29	101,856.12	94,007.07	106,957.85
510-4200-1114	Vacation buyback	2,537.26	2,537.26	2,537.26	5,674.47	1,057.19	3,297.67	1,057.19
510-4200-1290	Temp salaries-gen	4,677.15	2,923.22	0.00	0.00	0.00	0.00	0.00
510-4200-1301	Life insurance	45.97	45.75	43.92	43.97	43.92	38.50	43.78
510-4200-1302	PERS-employer contribution	9,049.82	2,638.11	8,496.26	8,540.97	9,015.73	8,803.09	10,802.74
510-4200-1304	Health insurance	9,392.78	9,200.21	8,597.72	7,988.80	9,372.31	8,045.46	12,074.88
510-4200-1305	Medicare	424.90	827.24	1,430.40	1,447.00	1,485.64	1,410.99	1,592.65
510-4200-1313	Workers Comp	4,225.04	4,225.09	3,456.73	3,456.72	4,080.70	2,859.50	3,017.28
510-4200-1317	Dental & Vision	556.46	554.21	539.11	539.91	699.19	718.27	822.53
510-4200-1320	PERS Unfunded Liability	35,142.80	-881.00	28,769.19	28,769.16	25,913.04	21,594.20	27,835.54

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
510-4200-2110	Oper suppl-miscell.	1,700.00	153.58	1,700.00	843.70	1,700.00	454.97	1,700.00
510-4200-2119	Office supplies	0.00	116.00	0.00	0.00	0.00	0.00	0.00
510-4200-2120	Subscriptions/books	0.00	160.16	0.00	161.25	0.00	413.40	0.00
510-4200-2152	Sm tools/equipment	0.00	0.00	0.00	54.63	0.00	0.00	0.00
510-4200-3100	Prof/tech-miscell.	0.00	6,615.00	28,000.00	28,650.00	2,500.00	0.00	2,500.00
510-4200-3501	Travel-general	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
510-4200-5160	Liability Insurance	4,953.57	4,953.62	4,347.15	4,347.10	4,605.27	3,160.40	4,433.78
510-4200-5301	General Administration	8,383.76	8,383.74	5,802.78	5,802.84	6,340.64	5,080.60	6,929.12
510-4200-5302	General Government	11,997.10	11,997.08	10,735.10	10,735.08	9,891.22	7,925.70	11,642.17
Department: 4200 - Public Works Total:		198,070.53	157,798.10	200,563.27	201,169.89	179,560.97	157,809.82	192,409.51
Department: 4201 - Engineering								
510-4201-1110	Regular salaries	229,432.16	242,681.49	293,127.35	290,837.44	385,361.81	317,022.84	529,925.91
510-4201-1111	Overtime pay	0.00	98.48	0.00	104.79	224.76	151.41	224.76
510-4201-1112	Executive leave	167.01	104.38	0.00	0.00	11.78	11.78	11.78
510-4201-1114	Vacation buyback	398.40	808.88	446.32	446.32	2,659.49	2,473.52	2,659.49
510-4201-1290	Temp salaries-gen	11,021.10	8,196.62	16,612.34	10,763.76	7,500.00	0.00	18,000.00
510-4201-1301	Life insurance	95.92	102.98	120.19	117.82	149.21	114.05	220.37
510-4201-1302	PERS-employer contribution	18,017.84	-58.67	22,484.12	22,278.74	30,183.12	28,094.40	56,877.27
510-4201-1304	Health insurance	45,387.22	43,893.81	50,700.84	46,069.76	62,778.91	48,378.29	86,376.07
510-4201-1305	Medicare	910.00	2,052.92	4,439.07	4,431.96	5,709.95	4,674.14	8,373.21
510-4201-1313	Workers Comp	8,399.25	8,399.21	7,106.41	7,106.40	16,994.99	11,909.00	8,791.23
510-4201-1317	Dental & Vision	1,170.56	1,196.91	1,332.13	1,241.76	2,164.59	2,145.30	7,193.52
510-4201-1320	PERS Unfunded Liability	75,753.78	-2,326.24	95,063.50	95,063.52	120,198.54	100,165.50	137,912.03
510-4201-2110	Oper suppl-miscell.	3,550.00	18,904.70	3,550.00	4,933.46	4,500.00	3,545.97	4,500.00
510-4201-2119	Office supplies	0.00	744.36	0.00	956.04	600.00	1,347.74	600.00
510-4201-2121	Dues/memberships	700.00	0.00	700.00	0.00	1,000.00	0.00	1,000.00
510-4201-3100	Prof/tech-miscell.	35,700.00	5,148.28	35,700.00	4,390.87	20,000.00	18,007.05	20,000.00
510-4201-3111	Merchant Bank Card Charges	1,500.00	2,845.66	2,900.00	4,836.83	5,156.90	2,991.92	3,300.66
510-4201-3114	Printing-outside	0.00	0.00	0.00	25.46	0.00	68.58	0.00
510-4201-3501	Travel-general	0.00	473.09	0.00	0.00	0.00	0.00	0.00
510-4201-3601	Training-general	5,500.00	0.00	5,500.00	3,925.59	10,000.00	1,600.56	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
510-4201-3901	Public notice-general	0.00	157.21	0.00	0.00	0.00	0.00	0.00
510-4201-5120	Fleet lease	11,299.66	11,299.68	11,809.53	11,809.56	14,103.32	11,752.80	14,235.45
510-4201-5160	Liability Insurance	13,921.52	13,921.48	17,889.15	17,889.16	18,951.40	13,005.40	25,444.11
510-4201-5301	General Administration	25,003.34	25,003.37	33,220.91	33,220.92	53,340.64	42,740.90	60,456.58
510-4201-5302	General Government	35,779.61	35,779.57	61,458.46	61,458.48	83,209.90	66,674.60	101,577.96
510-4201-7000	Cap Out under Thresh	1,000.00	0.00	1,000.00	4,862.96	1,000.00	3,798.52	1,000.00
510-4201-7901	Software	5,500.00	519.18	5,500.00	0.00	5,500.00	0.00	5,500.00
Department: 4201 - Engineering Total:		530,207.37	419,947.35	670,660.32	626,771.60	851,299.31	680,674.27	1,104,180.40
Department: 4207 - Sewer Collection								
510-4207-1110	Regular salaries	536,331.38	536,319.07	614,565.87	607,339.43	662,127.57	543,032.23	703,764.71
510-4207-1111	Overtime pay	27,979.09	27,906.10	52,838.42	50,867.06	93,812.08	62,172.15	55,000.00
510-4207-1114	Vacation buyback	1,957.60	1,957.60	4,447.72	4,492.52	7,777.77	5,924.55	7,777.77
510-4207-1290	Temp salaries-gen	34,146.54	24,386.06	2,894.66	2,491.01	6,859.11	3,231.45	15,000.00
510-4207-1301	Life insurance	205.65	211.31	241.23	235.55	241.41	195.37	239.64
510-4207-1302	PERS-employer contribution	33,412.27	2,207.06	37,241.89	37,360.50	45,120.38	39,975.15	71,940.91
510-4207-1304	Health insurance	120,947.89	114,573.48	139,639.82	122,480.43	129,268.67	100,568.92	125,724.00
510-4207-1305	Medicare	1,970.85	4,362.52	9,492.62	9,774.81	10,371.42	9,043.28	10,594.41
510-4207-1308	Disability insurance	0.00	0.00	0.00	7,695.66	0.00	6,020.24	0.00
510-4207-1309	Uniform allowance	1,267.34	1,187.38	0.00	887.39	1,723.66	1,723.66	0.00
510-4207-1313	Workers Comp	61,838.19	61,838.23	63,143.17	63,143.16	86,641.07	60,712.40	58,224.24
510-4207-1317	Dental & Vision	362.86	362.20	346.54	353.04	450.64	469.11	10,864.08
510-4207-1320	PERS Unfunded Liability	156,028.66	-6,232.44	183,223.56	183,223.56	191,073.87	159,228.20	183,153.19
510-4207-2001	Unallocated Cal Card charges	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
510-4207-2110	Oper suppl-miscell.	70,000.00	54,130.73	85,000.00	94,154.05	2,000.00	141,284.37	85,000.00
510-4207-2119	Office supplies	2,000.00	2,169.09	2,000.00	2,296.08	3,000.00	2,081.48	2,000.00
510-4207-2121	Dues/memberships	3,000.00	2,353.00	3,000.00	2,993.00	1,000.00	4,028.74	3,000.00
510-4207-2122	Postage/freight	1,000.00	0.00	1,000.00	50.08	4,000.00	0.00	1,000.00
510-4207-2139	Rock/sand/cement/grv	3,000.00	1,483.97	3,000.00	3,412.99	25,000.00	2,118.50	4,000.00
510-4207-2140	Asphalt/paving materials	20,000.00	10,617.28	20,000.00	25,934.57	60,000.00	29,833.49	25,000.00
510-4207-2146	Lift Station components	60,000.00	2,004.69	85,000.00	15,599.72	70,000.00	105,261.43	60,000.00
510-4207-2147	Pipes/pipe fittings	40,000.00	49,590.27	70,000.00	72,117.73	6,000.00	38,679.07	70,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
510-4207-2152	Sm tools/equipment	6,000.00	135.93	6,000.00	1,772.39	5,000.00	2,845.30	6,000.00
510-4207-2157	Uniforms/protective	5,000.00	3,389.82	5,000.00	9,849.05	1,000.00	10,729.10	5,000.00
510-4207-2191	Food and supplies	200.00	0.00	200.00	0.00	125,000.00	0.00	1,000.00
510-4207-3100	Prof/tech-miscell.	75,000.00	65,075.33	100,000.00	101,262.12	1,435.00	35,642.33	125,000.00
510-4207-3106	All funds audit	1,435.00	0.00	1,435.00	0.00	1,435.00	0.00	1,435.00
510-4207-3110	Misc. financial svcs	0.00	0.00	0.00	607.50	0.00	1,364.50	0.00
510-4207-3111	Merchant Bank Card Charges	65,000.00	103,772.43	95,700.00	104,572.04	99,012.58	116,207.40	132,058.33
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	821.91	500.00	9,855.92	1,000.00	14,848.17	1,000.00
510-4207-3141	Laundry services	6,900.00	3,426.56	6,900.00	3,552.78	5,000.00	3,695.43	5,000.00
510-4207-3200	Maint/rep-miscell.	1,500.00	1,744.17	1,500.00	0.00	1,500.00	2,423.07	1,500.00
510-4207-3213	Veh/equip repairs	2,000.00	0.00	2,000.00	0.00	2,000.00	72.05	2,000.00
510-4207-3220	Software maint	0.00	2,200.00	5,000.00	1,800.00	5,000.00	0.00	5,000.00
510-4207-3221	Hardware maint	0.00	0.00	0.00	0.00	0.00	5,007.76	0.00
510-4207-3303	Sewer Lateral Program	0.00	0.00	0.00	23,000.00	0.00	192,994.00	0.00
510-4207-3507	Business entertainment	250.00	0.00	250.00	0.00	250.00	0.00	250.00
510-4207-3601	Training-general	10,000.00	4,259.13	10,000.00	5,332.15	10,000.00	6,918.00	10,000.00
510-4207-3711	Electricity	31,000.00	32,191.26	32,100.00	37,655.88	34,750.66	38,840.69	31,914.49
510-4207-3761	Refuse collection	10,000.00	808.69	10,000.00	5,285.25	10,000.00	1,532.79	10,000.00
510-4207-3800	Communications-gen	4,500.00	609.07	4,500.00	0.00	4,500.00	0.00	4,500.00
510-4207-3813	Alarm line charges	432.00	0.00	432.00	0.00	500.00	0.00	500.00
510-4207-4506	Depreciation-regular	0.00	1,640,349.43	0.00	1,628,970.27	0.00	0.00	0.00
510-4207-4610	To State-Regul. fees	5,500.00	3,326.00	5,500.00	37,500.00	5,500.00	3,746.00	5,500.00
510-4207-5120	Fleet lease	235,883.82	235,883.88	246,527.55	246,527.52	374,411.18	312,009.30	297,169.43
510-4207-5130	Inf Tech Repl Costs	27,504.49	27,504.48	30,757.92	30,757.92	25,550.09	21,291.70	27,539.16
510-4207-5160	Liability Insurance	52,204.76	52,204.81	69,875.83	69,875.86	74,025.00	50,799.80	63,694.72
510-4207-5301	General Administration	77,673.10	77,673.12	90,668.43	90,668.40	106,998.31	85,735.80	103,936.81
510-4207-5302	General Government	111,149.66	111,149.61	167,735.97	167,736.00	166,914.36	133,745.50	174,632.60
510-4207-5303	Fac maint costs	33,019.34	33,019.32	34,575.49	35,489.53	36,769.25	30,641.00	46,803.25
510-4207-5307	Communications	3,540.10	3,540.12	4,159.23	4,159.20	4,159.23	3,466.00	5,148.80
510-4207-7000	Cap Out under Thresh	26,000.00	1,516.86	26,000.00	71,795.03	30,000.00	5,038.50	30,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
510-4207-7450	Equipment components	30,000.00	3,109.38	430,000.00	3,500.00	50,000.00	176.98	50,000.00
510-4207-7490	Misc. tools/mach/eqp	175,000.00	6,201.58	175,000.00	44,270.58	40,000.00	31,469.23	40,000.00
Department: 4207 - Sewer Collection Total:		2,172,890.59	3,305,340.49	2,939,642.92	4,042,697.73	2,713,428.31	2,426,824.19	2,764,115.54
Department: 4300 - Development Services								
510-4300-1301	Life insurance	0.00	0.56	0.00	0.48	0.28	0.42	0.00
510-4300-1302	PERS-employer contribution	100.88	103.64	0.00	102.84	68.20	102.36	0.00
510-4300-1304	Health insurance	1,120.26	1,145.66	0.00	1,188.00	693.00	1,039.50	0.00
510-4300-1305	Medicare	4.56	9.24	0.00	17.28	10.06	15.03	0.00
510-4300-1317	Dental & Vision	9.04	9.12	0.00	8.84	7.78	11.49	0.00
Department: 4300 - Development Services Total:		1,234.74	1,268.22	0.00	1,317.44	779.32	1,168.80	0.00
Department: 4500 - Wastewater Treatment								
510-4500-1110	Regular salaries	633,005.79	618,627.49	616,055.52	614,284.64	659,319.83	579,043.17	707,152.19
510-4500-1111	Overtime pay	27,665.34	25,732.46	28,533.49	26,717.12	34,532.03	20,372.15	30,000.00
510-4500-1114	Vacation buyback	1,224.99	1,224.99	1,435.99	3,077.06	4,047.98	3,449.65	4,047.98
510-4500-1290	Temp salaries-gen	41,368.22	47,885.86	89,802.56	76,874.46	64,986.25	49,827.40	75,000.00
510-4500-1301	Life insurance	219.49	214.37	214.33	208.65	219.37	190.75	222.85
510-4500-1302	PERS-employer contribution	40,292.42	1,399.85	38,879.36	38,822.01	46,695.32	44,099.93	72,304.82
510-4500-1304	Health insurance	119,251.10	104,540.41	114,044.91	102,666.89	111,735.04	94,869.11	110,455.20
510-4500-1305	Medicare	2,580.86	5,322.25	10,082.83	10,334.23	10,252.26	9,410.37	10,686.00
510-4500-1309	Boot Allowance	1,165.68	1,276.03	447.06	1,194.37	386.27	780.25	0.00
510-4500-1313	Workers Comp	65,728.78	65,728.74	62,876.29	62,876.28	75,211.91	52,703.60	54,909.21
510-4500-1317	Dental & Vision	523.98	521.36	505.88	506.97	656.28	674.62	9,231.12
510-4500-1320	PERS Unfunded Liability	179,349.18	-511.16	195,966.37	195,966.36	179,741.52	149,784.60	184,034.77
510-4500-2001	Unallocated Cal Card charges	0.00	0.00	0.00	12.99	0.00	0.00	0.00
510-4500-2110	Oper suppl-miscell.	40,000.00	28,768.50	44,000.00	45,958.10	48,000.00	54,802.28	48,000.00
510-4500-2112	Chemicals	240,000.00	149,347.81	264,000.00	328,208.01	290,000.00	231,401.80	290,000.00
510-4500-2115	Laboratory supplies	14,600.00	13,788.03	16,790.00	24,987.12	20,000.00	15,057.89	20,000.00
510-4500-2119	Office supplies	5,630.00	7,701.42	5,630.00	4,480.96	5,630.00	5,422.31	5,630.00
510-4500-2120	Subscriptions/books	1,640.00	191.62	1,640.00	364.98	1,640.00	0.00	1,640.00
510-4500-2121	Dues/memberships	2,190.00	2,322.00	2,190.00	1,689.00	3,000.00	2,689.00	3,000.00
510-4500-2122	Postage/freight	1,690.00	1,216.73	5,690.00	4,026.83	5,000.00	8,642.06	5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
510-4500-2133	Repair parts	109,275.00	116,921.70	185,665.00	164,869.51	200,000.00	191,939.81	200,000.00
510-4500-2151	Janitorial/cleaning	5,000.00	1,546.13	5,000.00	2,489.30	5,000.00	3,434.94	5,000.00
510-4500-2157	Uniforms/protective	1,125.00	941.08	4,125.00	3,508.44	4,125.00	3,465.23	4,125.00
510-4500-2163	Bldg/grounds suppl	800.00	678.44	900.00	326.75	1,000.00	0.00	1,000.00
510-4500-2402	Lubricants	12,000.00	9,609.87	13,200.00	4,617.48	18,000.00	5,090.79	18,000.00
510-4500-2494	Misc. fuel	7,500.00	7,678.13	8,250.00	1,975.77	5,000.00	6,335.39	5,000.00
510-4500-3100	Prof/tech-miscell.	145,000.00	89,239.54	145,000.00	70,250.17	145,000.00	141,585.76	145,000.00
510-4500-3101	Outside legal	25,000.00	60,880.54	500,000.00	480,502.28	100,000.00	27,689.50	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	Arbitrage 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	3,309.50	3,175.00	4,767.49	5,500.00	3,000.00	5,500.00
510-4500-3110	Misc. financial svcs	710.00	0.00	710.00	9.75	710.00	0.00	710.00
510-4500-3114	Printing-outside	360.00	0.00	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	28,789.40	100,000.00	103,165.66	100,000.00	47,747.40	140,000.00
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	6,894.63	6,750.00	8,601.88	8,750.00	10,012.11	8,750.00
510-4500-3146	Miscell. consultants	54,640.00	4,651.64	54,640.00	0.00	54,640.00	18,131.51	54,640.00
510-4500-3164	Environmental svcs.	570.00	644.50	570.00	1,299.78	570.00	285.11	570.00
510-4500-3165	Biosolids Transportation	425,000.00	257,576.20	225,000.00	287,418.96	350,000.00	72,755.74	350,000.00
510-4500-3200	Maint/rep-miscell.	142,000.00	8,377.88	42,000.00	14,484.74	142,000.00	51,905.40	142,000.00
510-4500-3204	Grnds/Imprv-repairs	545.00	0.00	600.00	0.00	600.00	0.00	600.00
510-4500-3405	Misc eqpt rent/lease	4,370.00	3,238.84	4,370.00	1,345.38	14,370.00	14,168.02	14,370.00
510-4500-3501	Travel-general	4,380.00	0.00	4,380.00	427.99	4,380.00	165.74	4,380.00
510-4500-3507	Business entertainment	260.00	18.00	260.00	0.00	260.00	94.40	260.00
510-4500-3601	Training-general	8,745.00	3,286.06	8,745.00	7,473.41	8,745.00	7,468.31	8,745.00
510-4500-3711	Electricity	370,000.00	597,930.69	526,700.00	561,802.03	598,238.90	640,639.39	840,944.90
510-4500-3813	Alarm line charges	7,000.00	12,183.16	7,000.00	4,007.12	7,500.00	3,297.70	7,500.00
510-4500-3901	Public notice-general	580.00	0.00	580.00	0.00	580.00	0.00	580.00
510-4500-3903	Pub. Not.-Recruit.	1,545.00	0.00	1,545.00	610.00	1,545.00	0.00	1,545.00
510-4500-4505	Bad debt expense	0.00	449,514.88	0.00	-54,147.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
510-4500-4506	Depreciation-regular	0.00	868,637.42	0.00	957,700.38	0.00	0.00	0.00
510-4500-4610	To State-Regul. fees	75,000.00	59,851.71	90,000.00	94,349.81	90,000.00	72,255.90	90,000.00
510-4500-4611	Fines & Penalties	16,500.00	0.00	166,500.00	0.00	27,500.00	42,697.36	27,500.00
510-4500-5120	Fleet lease	129,468.71	129,468.72	135,310.70	135,310.68	161,592.42	134,660.40	163,106.33
510-4500-5130	Inf Tech Repl Costs	37,507.48	37,507.44	42,929.87	42,929.88	42,583.48	35,486.20	45,898.61
510-4500-5160	Liability Insurance	94,737.91	94,737.92	102,113.06	102,113.10	108,176.46	74,236.30	112,349.04
510-4500-5301	General Administration	78,782.72	78,782.73	77,249.50	77,249.52	84,409.78	67,636.00	87,913.22
510-4500-5302	General Government	112,737.51	112,737.54	142,911.05	142,911.00	131,676.89	105,510.30	147,710.07
510-4500-5303	Fac maint costs	149,126.46	149,126.52	156,154.56	156,154.56	166,062.31	138,385.30	211,379.22
510-4500-5307	Communications	4,906.19	4,906.20	5,176.32	5,176.32	5,176.32	4,703.68	4,767.65
510-4500-7000	Cap Out under Thresh	0.00	-26,585.00	0.00	0.00	0.00	0.00	0.00
510-4500-7450	Equipment components	100,000.00	55,375.62	110,000.00	89,842.27	110,000.00	107,815.48	110,000.00
510-4500-7490	Misc. tools/mach/eqp	83,320.00	36,156.27	131,652.00	105,057.38	161,652.00	82,827.22	160,000.00
510-4500-7901	Software	14,500.00	8,021.00	14,500.00	2,767.21	18,000.00	7,609.67	18,000.00
Department: 4500 - Wastewater Treatment Total:		3,707,057.81	4,347,933.66	4,528,821.65	5,124,625.94	4,450,772.62	3,446,257.00	4,875,533.18
Department: 4800 - Debt Service								
510-4800-8118	2011 WW Principal Expense	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
510-4800-8123	2003 CSCDA Principal	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
510-4800-8216	2003 CSCDA Interest	79,825.00	72,118.50	70,112.50	18,775.00	0.00	0.00	0.00
510-4800-8218	2011 WW Interest Expense	656,981.26	652,231.26	637,481.26	156,526.31	0.00	0.00	0.00
510-4800-8223	2022 WW Rev Refunding Princ...	0.00	0.00	0.00	0.00	628,000.00	632,000.00	661,000.00
510-4800-8224	2022 WW Rev Refunding Intere...	0.00	0.00	0.00	174,655.24	627,216.00	406,863.33	583,951.00
Department: 4800 - Debt Service Total:		1,326,806.26	724,349.76	1,297,593.76	349,956.55	1,255,216.00	1,038,863.33	1,244,951.00
Department: 4900 - Transfers								
510-4900-9173	WW Capital Proj	3,900,646.00	2,100,000.00	2,691,043.00	2,691,042.63	4,313,971.00	0.00	3,712,945.00
Department: 4900 - Transfers Total:		3,900,646.00	2,100,000.00	2,691,043.00	2,691,042.63	4,313,971.00	0.00	3,712,945.00
Expense Total:		12,141,158.69	11,271,304.04	12,700,635.91	13,358,524.60	14,212,418.08	8,068,872.52	14,328,395.62
Total Revenues		11,374,500.00	17,084,518.54	13,387,741.46	15,225,429.88	14,324,162.00	12,714,632.67	15,373,500.00
Fund: 510 - WASTEWATER OPER FUND Surplus (Deficit):		-766,658.69	5,813,214.50	687,105.55	1,866,905.28	111,743.92	4,645,760.15	1,045,104.38
Fund: 512 - WASTEWATER CAPITAL PROJ								
Revenue								
512-3620-0383	HCSD Project Contribution	253,160.00	285,726.00	774,879.00	533,098.00	433,029.00	0.00	467,055.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
512-3620-0385	Miscellaneous	0.00	0.00	0.00	-0.45	0.00	0.00	0.00
512-3900-0386	Txfr from WW Operating	3,900,646.00	2,100,000.00	2,691,043.00	2,691,042.63	4,313,971.00	0.00	3,712,945.00
	Revenue Total:	4,153,806.00	2,385,726.00	3,465,922.00	3,224,140.18	4,747,000.00	0.00	4,180,000.00
Expense								
Department: 4700 - Projects								
512-4700-7010	WWTP Blending Discontinuation	0.00	0.00	200,000.00	212,114.50	600,000.00	434,089.68	400,000.00
512-4700-7014	Systemwide Sewer Camera CC...	0.00	0.00	0.00	84,452.03	0.00	0.00	0.00
512-4700-7015	Wharfinger Parking Lot Storm...	0.00	0.00	0.00	0.00	0.00	501.12	0.00
512-4700-7019	Biosolids Dewatering 2023	0.00	0.00	0.00	0.00	184,000.00	0.00	200,000.00
512-4700-7020	Systemwide Sewer Evaluation ...	0.00	0.00	0.00	29,421.29	1,500,000.00	913,145.40	0.00
512-4700-7021	Annual Sewer Lateral Replace...	0.00	0.00	0.00	0.00	200,000.00	643,196.14	0.00
512-4700-7029	Discharge Study Workplan	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
512-4700-7030	WWTP Electrical Service Mode...	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
512-4700-7031	WWTP Outfall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
512-4700-7033	Annual Sewer Lateral Replace...	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
512-4700-7034	Systemwide Sewer Evaluation ...	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
512-4700-7104	WWTP Motor Control Center R...	0.00	0.00	52,000.00	0.00	73,000.00	0.00	0.00
512-4700-7514	Crosstown Intercep PJ 433	378.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7515	Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7518	Cogeneration Upgrade PJ 462	187,845.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7600	Henderson Street Improvemen...	985,147.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7874	WW Lift Station Improvements	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
512-4700-7903	WW Pump Station Upgrades	1,745,196.00	0.00	1,303,954.00	0.00	1,500,000.00	198,960.01	550,000.00
512-4700-7910	Capitalized Fixed Assets	0.00	80,932.15	0.00	0.00	0.00	0.00	0.00
512-4700-7912	Enclosed Bays & Estuaries	4,433.00	107,493.49	0.00	3,219.64	0.00	0.00	0.00
512-4700-7922	Myrtle & 8th Storm/Sewer Rec	0.00	0.00	0.00	240.00	0.00	0.00	0.00
512-4700-7923	Fueling Station PJ# 703	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
512-4700-7940	Water Treatment Plan Settling ...	0.00	0.00	54,705.00	6,721.38	0.00	0.00	0.00
512-4700-7942	WW Collection System Mainte...	1,960,000.00	0.00	87,457.00	0.00	0.00	0.00	0.00
512-4700-7943	Cross Town Interceptor Mainte...	49,957.00	39,950.18	0.00	0.00	125,000.00	0.00	25,000.00
512-4700-7957	Wastewater System Maint 2022	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
512-4700-7958 Secondary Clarifier Maintenanc...	0.00	0.00	685,000.00	0.00	565,000.00	395,945.63	0.00
Department: 4700 - Projects Total:	5,352,956.00	228,375.82	3,898,116.00	336,168.84	4,747,000.00	2,585,837.98	4,180,000.00
Department: 4900 - Transfers							
512-4900-9100 Transfers Out	0.00	5,055,083.42	0.00	2,235,247.40	0.00	0.00	0.00
Department: 4900 - Transfers Total:	0.00	5,055,083.42	0.00	2,235,247.40	0.00	0.00	0.00
Expense Total:	5,352,956.00	5,283,459.24	3,898,116.00	2,571,416.24	4,747,000.00	2,585,837.98	4,180,000.00
Total Revenues	4,153,806.00	2,385,726.00	3,465,922.00	3,224,140.18	4,747,000.00	0.00	4,180,000.00
Fund: 512 - WASTEWATER CAPITAL PROJ Surplus (Deficit):	-1,199,150.00	-2,897,733.24	-432,194.00	652,723.94	0.00	-2,585,837.98	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	97,646.00	108,000.00	260,124.00	108,000.00	136,004.00	145,000.00
530-3540-0405 Humb Bay Rowing	3,600.00	3,840.00	3,600.00	3,840.00	3,600.00	3,840.00	3,600.00
530-3540-0407 Englund Marine	62,000.00	48,165.03	62,000.00	57,273.40	62,000.00	44,890.77	62,000.00
530-3540-0408 Englund M. utilities	5,000.00	5,316.00	5,000.00	2,215.00	5,000.00	0.00	5,000.00
530-3540-0409 Englund M. UST maint fee	0.00	22,663.27	0.00	20,788.98	0.00	3,474.34	0.00
530-3540-0410 Public Marina-Misc.	0.00	14,794.00	0.00	58,576.75	0.00	95,082.25	60,000.00
530-3540-0411 Yacht Club	7,750.00	6,660.00	7,750.00	6,660.00	7,750.00	6,410.00	7,750.00
530-3540-0412 Land rent	0.00	94,050.00	0.00	94,050.00	80,000.00	94,050.00	95,000.00
530-3540-0413 Chevron	40,000.00	45,964.28	40,000.00	48,090.29	40,000.00	50,495.74	50,000.00
530-3540-0414 Eureka Forest Prod.	2,600.00	23,925.00	17,384.00	26,076.00	17,384.00	26,076.00	26,076.00
530-3540-0415 Pacific Affiliates	10,000.00	8,427.54	11,323.32	11,323.32	11,323.32	11,323.32	11,323.32
530-3540-0416 Oyster beds lease-Coast	0.00	15,607.34	11,498.66	18,291.54	11,498.66	18,319.63	11,498.66
530-3540-0417 Marina rnt-local	120,000.00	103,768.25	120,000.00	116,748.25	120,000.00	94,736.50	120,000.00
530-3540-0418 Marina rnt-transient	130,000.00	147,959.53	140,000.00	157,236.78	140,000.00	148,525.49	140,000.00
530-3540-0420 FTB - Wild Planet	0.00	0.00	0.00	0.00	0.00	-3,137.52	0.00
530-3540-0421 Caito	12,500.00	12,522.00	12,500.00	13,368.00	12,500.00	13,368.00	12,500.00
530-3540-0422 FTB - Coast Seafood	27,500.00	65,389.00	35,000.00	30,491.00	35,000.00	28,632.00	35,000.00
530-3540-0423 FTB - Restaurant	37,000.00	50,062.00	37,000.00	54,000.00	37,000.00	54,000.00	54,000.00
530-3540-0424 FTB - Coast Seafood Hoist Us	5,750.00	6,168.00	5,750.00	6,168.00	5,750.00	6,168.00	5,750.00
530-3540-0425 FTB - Ticket Booth	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
530-3540-0426	Wild Planet Hoist Usage	0.00	0.00	0.00	0.00	0.00	-1,970.00	0.00
530-3540-0429	Ralph Davis -1091 Boat moora	0.00	2,934.00	0.00	2,934.00	0.00	1,956.00	0.00
530-3540-0430	Hum Fishermens Marketing Ass	0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00
530-3540-0434	Reimbursement	0.00	4,986.25	0.00	0.00	0.00	0.00	0.00
530-3540-0436	Miscellaneous	0.00	-30,614.71	0.00	0.00	0.00	0.00	0.00
530-3540-0437	Public Marina-Miscellaneous	5,000.00	4,991.00	5,000.00	3,409.00	5,000.00	900.00	5,000.00
530-3540-0999	FTB - Swanes Seafood Holding, ...	35,000.00	59,757.00	43,717.75	59,757.00	43,717.75	59,757.00	60,000.00
530-3600-0000	Pooled cash interest	0.00	26,449.00	0.00	0.00	0.00	0.00	0.00
530-3900-0000	Transfers In	2,170,000.00	2,170,000.00	170,000.00	170,000.00	131,599.00	0.00	175,000.00
	Revenue Total:	3,005,982.00	3,242,011.78	1,059,805.73	1,452,003.31	1,101,404.73	899,201.52	1,308,779.98
Expense								
Department: 4406 - Harbor Maintenance								
530-4406-1110	Regular salaries	22,911.39	118,009.46	24,685.36	146,700.78	25,424.50	128,263.45	71,378.44
530-4406-1111	Overtime pay	1,619.52	1,012.20	319.97	279.46	236.78	144.84	236.78
530-4406-1114	Vacation buyback	1,702.02	2,376.47	4,020.69	6,564.88	2,207.04	4,328.15	2,207.04
530-4406-1301	Life insurance	8.58	55.69	8.58	66.39	8.58	55.80	25.86
530-4406-1302	PERS-employer contribution	2,324.13	-6,566.12	2,159.37	11,720.19	2,476.71	11,377.59	7,209.22
530-4406-1304	Health insurance	1,826.00	17,275.97	1,917.34	22,681.56	1,955.56	22,739.75	9,922.20
530-4406-1305	Medicare	332.22	1,029.70	357.94	2,278.94	376.43	1,842.11	1,034.99
530-4406-1309	Boot Allowance	0.00	0.00	309.24	309.24	128.85	180.25	0.00
530-4406-1313	Workers Comp	3,096.77	3,096.76	2,643.57	2,643.60	3,224.20	2,259.30	6,040.75
530-4406-1317	Dental & Vision	216.00	810.14	581.89	845.51	218.79	824.67	1,157.04
530-4406-1320	PERS Unfunded Liability	8,061.00	-4,784.00	7,333.84	7,333.80	6,824.78	5,687.30	18,576.08
530-4406-2110	Oper suppl-miscell.	12,000.00	14,489.94	14,000.00	14,617.86	14,000.00	9,866.06	14,000.00
530-4406-2119	Office supplies	400.00	327.72	400.00	42.11	400.00	21.84	400.00
530-4406-2121	Dues/memberships	800.00	740.25	800.00	1,108.37	800.00	414.95	800.00
530-4406-2122	Postage/freight	250.00	25.78	250.00	68.00	250.00	126.59	250.00
530-4406-2133	Repair parts	6,000.00	8,490.38	8,000.00	7,393.03	7,000.00	6,465.27	7,000.00
530-4406-2151	Janitorial/cleaning	3,000.00	2,541.44	5,000.00	2,940.06	4,500.00	3,476.84	4,500.00
530-4406-2168	Landscaping/plants	500.00	0.00	800.00	777.28	800.00	0.00	800.00
530-4406-2171	Locks, hardware	1,500.00	92.46	1,500.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
530-4406-3100	Prof/tech-miscell.	17,000.00	19,564.71	17,000.00	20,939.25	17,000.00	18,335.21	17,000.00
530-4406-3108	Fiscal agent fees	0.00	37.50	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	760.00	2,500.00	146.33	2,500.00	0.00	2,500.00
530-4406-3164	Environmental svcs.	350.00	10.00	4,550.00	3,510.46	500.00	57.03	500.00
530-4406-3200	Maint/rep-miscell.	5,000.00	148,298.56	5,000.00	2,988.84	5,000.00	1,075.01	5,000.00
530-4406-3201	Building repairs	2,500.00	49.16	2,500.00	0.00	5,000.00	125.71	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	25,000.00	21,822.00	25,000.00	23,815.00	25,000.00	25,554.00	25,000.00
530-4406-3601	Training-general	1,250.00	0.00	2,000.00	570.09	2,000.00	933.83	2,000.00
530-4406-3711	Electricity	90,000.00	93,595.67	93,600.00	116,208.02	107,695.18	122,446.00	114,086.63
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	403.48	750.00	400.23	750.00	283.43	750.00
530-4406-4505	Bad debt expense	0.00	-33,642.52	0.00	144,816.89	0.00	0.00	0.00
530-4406-4506	Depreciation-regular	0.00	324,273.82	0.00	322,237.80	0.00	0.00	0.00
530-4406-4612	4% to State	28,000.00	26,984.00	28,000.00	34,346.00	28,000.00	0.00	28,000.00
530-4406-5120	Fleet lease	19,723.45	19,723.44	20,613.43	20,613.48	24,617.22	20,514.40	24,847.85
530-4406-5160	Liability Insurance	9,866.60	9,866.61	11,860.23	11,860.25	12,564.49	8,622.40	15,761.71
530-4406-5301	General Administration	0.00	0.00	1,813.37	1,813.32	1,981.45	1,587.70	10,826.75
530-4406-5302	General Government	0.00	0.00	3,354.72	3,354.72	3,091.00	2,476.80	18,190.90
530-4406-5303	Fac maint costs	173,241.15	173,241.12	181,405.73	181,405.68	192,915.63	160,763.00	245,560.57
530-4406-5307	Communications	2,637.76	2,637.72	2,987.53	2,987.52	2,987.53	2,489.60	3,387.13
530-4406-5602	SBOE - UST maint. fee	0.00	4,614.00	0.00	6,887.75	0.00	4,730.18	0.00
530-4406-7000	Cap Out under Thresh	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
530-4406-7490	Misc. tools/mach/eqp	5,000.00	2,359.79	13,000.00	12,469.88	10,000.00	92,484.32	10,000.00
Department: 4406 - Harbor Maintenance Total:		452,916.59	973,623.30	494,572.80	1,139,742.57	522,484.72	660,553.38	683,999.94
Department: 4407 - Harbor Wharfinger								
530-4407-1110	Regular salaries	49,254.93	48,231.12	49,126.54	40,274.45	51,434.45	46,475.25	51,210.43
530-4407-1111	Overtime pay	0.00	904.90	564.10	497.90	250.00	0.00	250.00
530-4407-1290	Temp salaries-gen	13,585.47	20,648.37	42,323.78	50,206.10	32,377.09	25,614.61	32,377.09
530-4407-1301	Life insurance	17.28	17.50	17.28	14.45	17.28	15.12	17.28

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
530-4407-1302	PERS-employer contribution	2,941.63	-1,657.43	2,952.57	2,427.41	3,195.95	2,902.54	5,172.25
530-4407-1304	Health insurance	9,062.27	8,409.07	8,324.67	6,157.75	8,978.80	7,750.60	7,874.40
530-4407-1305	Medicare	223.41	582.05	1,101.03	1,319.22	985.69	1,045.34	742.55
530-4407-1313	Workers Comp	1,948.73	1,948.75	1,709.92	1,709.88	2,248.08	1,575.30	285.29
530-4407-1317	Dental & Vision	0.00	0.00	0.00	0.00	0.00	0.00	900.00
530-4407-1320	PERS Unfunded Liability	13,789.66	-9,163.36	14,231.09	14,231.04	14,275.79	11,896.50	13,327.40
530-4407-2110	Oper suppl-miscell.	6,000.00	3,952.61	6,000.00	6,725.25	6,000.00	1,178.94	6,000.00
530-4407-2119	Office supplies	1,000.00	1,389.29	1,000.00	595.62	1,000.00	261.96	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	4,198.33	4,500.00	1,192.36	4,500.00	2,345.70	4,500.00
530-4407-3100	Prof/tech-miscell.	4,500.00	2,646.33	4,500.00	4,110.59	4,500.00	21,376.78	4,500.00
530-4407-3111	Merchant Bank Card Charges	4,000.00	2,678.65	2,700.00	3,999.03	3,994.24	4,210.20	5,638.19
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	1,819.56	2,000.00	219.44	2,000.00	224.41	2,000.00
530-4407-5130	Inf Tech Repl Costs	3,750.75	3,750.72	4,292.99	4,293.00	4,258.35	3,548.60	4,589.86
530-4407-5160	Liability Insurance	7,498.52	7,498.50	8,347.38	8,347.39	8,843.05	6,068.60	9,306.99
530-4407-5301	General Administration	7,397.44	7,397.50	7,253.47	7,253.52	7,925.80	6,350.80	8,661.40
530-4407-5302	General Government	10,585.68	10,585.74	13,418.88	13,418.88	12,364.03	9,907.10	14,552.72
530-4407-5303	Fac maint costs	152,938.75	152,938.80	160,146.51	160,146.48	170,307.55	141,923.00	216,782.95
530-4407-7406	Furniture/fixtures	4,000.00	1,345.39	7,200.00	7,193.83	14,000.00	10,911.77	14,000.00
Department: 4407 - Harbor Wharfinger Total:		299,194.52	270,122.39	341,910.21	334,333.59	353,656.15	305,583.12	403,888.80
Department: 4700 - Projects								
530-4700-7867	PJ 566 Harbor Dredging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-4700-7947	Eureka Public Marina Safety Im...	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
530-4700-7948	Marina Fire Suppression System..	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
Department: 4700 - Projects Total:		49,000.00	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	128,067.10	0.00	128,067.10	0.00	133,830.12	133,830.12	133,830.12

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
530-4800-8229	Interest - CA DBAW	46,214.90	46,674.47	46,214.90	40,932.13	40,541.88	3,370.99	40,541.88
	Department: 4800 - Debt Service Total:	174,282.00	46,674.47	174,282.00	40,932.13	174,372.00	137,201.11	174,372.00
	Expense Total:	975,393.11	1,290,420.16	1,059,765.01	1,515,008.29	1,099,512.87	1,103,337.61	1,311,260.74
	Total Revenues	3,005,982.00	3,242,011.78	1,059,805.73	1,452,003.31	1,101,404.73	899,201.52	1,308,779.98
	Fund: 530 - HUMBOLDT BAY Surplus (Deficit):	2,030,588.89	1,951,591.62	40.72	-63,004.98	1,891.86	-204,136.09	-2,480.76
Fund: 540 - BUILDING FUND								
Revenue								
540-3520-0441	Building permits	340,000.00	434,999.78	340,000.00	442,354.64	340,000.00	549,419.44	475,000.00
540-3520-0442	Electrical permits	65,000.00	63,837.49	65,000.00	94,500.45	65,000.00	66,147.13	65,000.00
540-3520-0443	Plumbing permits	40,000.00	30,093.03	40,000.00	44,490.19	40,000.00	55,952.60	50,000.00
540-3520-0444	Mechanical permits	20,000.00	16,902.81	20,000.00	19,928.16	20,000.00	19,561.88	20,000.00
540-3520-0445	BSC Fees	0.00	230.35	0.00	250.66	0.00	3,661.40	0.00
540-3520-0446	Plan check fees	140,000.00	273,171.53	140,000.00	109,905.35	140,000.00	21,827.90	140,000.00
540-3520-0447	Sp. inspections fees	30,000.00	5,752.76	30,000.00	1,791.83	30,000.00	0.00	30,000.00
540-3520-0450	CASp Recovered Revenue	7,500.00	15,078.14	11,255.04	11,398.25	11,255.04	0.00	12,000.00
540-3520-0451	Record Notice of Non-complian...	0.00	0.00	0.00	100.00	0.00	0.00	0.00
540-3520-0453	Printing chgs	0.00	798.80	0.00	408.50	0.00	0.00	0.00
540-3520-0454	Code violation restitution	0.00	249,705.04	0.00	643,415.73	0.00	-43,446.67	0.00
540-3520-0455	BL Strong Motion	0.00	532.80	0.00	35,627.72	0.00	7,206.56	0.00
540-360A-0000	Pooled cash interest	0.00	0.00	0.00	2,718.70	0.00	0.00	0.00
540-3620-0458	Code Violation Finance Charge	0.00	129,413.94	0.00	234,812.99	0.00	135,836.96	0.00
540-3620-0461	Miscellaneous	0.00	94.00	0.00	0.00	0.00	0.00	0.00
540-391A-0000	General Fund	1,245,000.00	750,000.00	0.00	0.00	73,455.00	0.00	0.00
	Revenue Total:	1,887,500.00	1,970,610.47	646,255.04	1,641,703.17	719,710.04	816,167.20	792,000.00
Expense								
Department: 4209 - Building								
540-4209-1110	Regular salaries	288,292.37	272,407.27	308,502.48	280,039.96	280,994.28	248,712.46	313,941.75
540-4209-1111	Overtime pay	0.00	0.00	773.04	483.15	322.10	0.00	322.10
540-4209-1112	Executive leave	3,522.77	2,201.73	0.00	0.00	0.00	0.00	0.00
540-4209-1114	Vacation buyback	0.00	0.00	0.00	3,584.62	0.00	0.00	0.00
540-4209-1290	Temp salaries-gen	6,728.88	6,601.89	10,000.00	1,066.06	2,083.33	0.00	2,083.33
540-4209-1301	Life insurance	107.22	114.75	147.49	112.84	106.70	93.45	106.56

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
540-4209-1302	PERS-employer contribution	19,399.12	948.70	24,666.33	21,237.28	23,004.02	21,943.35	31,708.12
540-4209-1304	Health insurance	52,015.15	46,449.29	51,446.10	39,333.33	43,777.40	37,886.90	42,213.60
540-4209-1305	Medicare	976.75	2,002.11	4,528.23	4,187.37	4,126.72	3,652.14	4,604.36
540-4209-1313	Workers Comp	7,151.50	7,151.51	7,052.94	7,053.00	8,080.38	5,662.20	6,056.49
540-4209-1317	Dental & Vision	1,166.86	1,276.40	1,874.22	1,354.97	1,752.40	1,802.34	3,856.32
540-4209-1320	PERS Unfunded Liability	123,038.16	4,838.60	113,377.97	113,377.92	76,158.74	63,465.60	81,702.64
540-4209-2110	Oper suppl-miscell.	4,800.00	1,640.40	4,800.00	1,692.67	4,200.00	355.04	4,200.00
540-4209-2119	Office supplies	2,500.00	721.99	2,500.00	376.20	1,800.00	213.64	1,800.00
540-4209-2120	Subscriptions/books	3,100.00	1,644.23	3,100.00	3,115.44	3,000.00	851.34	3,000.00
540-4209-2121	Dues/memberships	2,000.00	0.00	2,000.00	370.00	2,000.00	170.00	2,000.00
540-4209-2122	Postage/freight	1,500.00	1,507.65	1,500.00	4,777.36	3,750.00	3,684.93	3,750.00
540-4209-3100	Prof/tech-miscell.	7,500.00	215.63	16,000.00	22,043.59	5,250.00	20,415.93	5,250.00
540-4209-3111	Merchant Bank Card Charges	2,500.00	5,524.01	10,550.00	9,389.07	10,010.33	5,807.87	6,407.26
540-4209-3112	Printing - in house	300.00	0.00	600.00	0.00	300.00	0.00	300.00
540-4209-3114	Printing-outside	2,500.00	1,984.70	2,500.00	2,091.73	2,200.00	246.47	2,200.00
540-4209-3131	Plan checking svcs	100,000.00	97,062.84	50,000.00	15,168.05	15,000.00	4,058.40	15,000.00
540-4209-3155	Title reports	400.00	0.00	800.00	0.00	800.00	0.00	800.00
540-4209-3158	County Roll Change fees	200.00	0.00	400.00	0.00	400.00	0.00	400.00
540-4209-3501	Travel-general	2,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
540-4209-3601	Training-general	7,000.00	3,352.75	7,000.00	2,576.65	7,000.00	1,980.00	7,000.00
540-4209-3901	Public notice-general	200.00	0.00	200.00	0.00	200.00	0.00	200.00
540-4209-5120	Fleet lease	19,642.91	19,642.92	20,529.25	20,529.24	24,516.70	20,430.60	24,746.38
540-4209-5130	Inf Tech Repl Costs	61,110.73	61,110.72	38,108.92	38,108.88	25,550.09	21,291.70	27,539.16
540-4209-5160	Liability Insurance	28,592.24	28,592.20	21,852.68	21,852.72	23,150.28	15,886.90	18,028.41
540-4209-5301	General Administration	51,782.07	51,782.04	36,267.37	36,267.36	47,554.80	38,104.80	51,968.40
540-4209-5302	General Government	74,099.77	74,099.82	67,094.39	67,094.40	74,184.17	59,442.40	87,316.30
540-4209-5303	Fac maint costs	11,671.64	11,671.68	12,221.71	12,221.76	12,997.15	10,831.00	16,543.96
540-4209-5307	Communications	6,317.49	6,317.52	6,958.76	6,958.80	6,958.76	5,799.00	7,321.03
540-4209-7490	Misc. tools/mach/eqp	5,500.00	0.00	10,500.00	92.70	5,500.00	4,121.02	5,500.00
540-4209-7901	Software	0.00	0.00	0.00	0.00	2,500.00	526.23	2,500.00
	Department: 4209 - Building Total:	897,615.63	710,863.35	841,851.88	736,557.12	721,228.35	597,435.71	782,366.17

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 4210 - Code Enforcement								
540-4210-2110	Oper suppl-miscell.	500.00	802.83	500.00	1,394.10	500.00	0.00	500.00
540-4210-2119	Office supplies	200.00	1,108.44	200.00	5,153.66	200.00	0.00	200.00
540-4210-2121	Dues/memberships	0.00	95.00	0.00	0.00	0.00	0.00	0.00
540-4210-3100	Prof/tech-miscell.	25,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
540-4210-3601	Training-general	0.00	95.00	0.00	0.00	0.00	1,474.66	0.00
540-4210-4505	Bad debt expense	0.00	-374,309.95	0.00	1,584,941.77	0.00	0.00	0.00
Department: 4210 - Code Enforcement Total:		25,700.00	-372,208.68	10,700.00	1,591,489.53	10,700.00	1,474.66	10,700.00
Expense Total:		923,315.63	338,654.67	852,551.88	2,328,046.65	731,928.35	598,910.37	793,066.17
Total Revenues		1,887,500.00	1,970,610.47	646,255.04	1,641,703.17	719,710.04	816,167.20	792,000.00
Fund: 540 - BUILDING FUND Surplus (Deficit):		964,184.37	1,631,955.80	-206,296.84	-686,343.48	-12,218.31	217,256.83	-1,066.17
Fund: 550 - GOLF COURSE FUND								
Revenue								
550-3540-0462	Golf course	15,000.00	19,985.34	15,000.00	20,067.81	15,000.00	19,800.00	15,000.00
550-360A-0000	Pooled cash interest	0.00	0.00	0.00	60.69	0.00	0.00	0.00
Revenue Total:		15,000.00	19,985.34	15,000.00	20,128.50	15,000.00	19,800.00	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	0.00	0.00	0.00	0.00	71,158.76	0.00
Department: 4700 - Projects Total:		0.00	0.00	0.00	0.00	0.00	71,158.76	0.00
Expense Total:		0.00	11,072.22	0.00	11,072.22	0.00	71,158.76	0.00
Total Revenues		15,000.00	19,985.34	15,000.00	20,128.50	15,000.00	19,800.00	15,000.00
Fund: 550 - GOLF COURSE FUND Surplus (Deficit):		15,000.00	8,913.12	15,000.00	9,056.28	15,000.00	-51,358.76	15,000.00
Fund: 610 - EQUIPMENT OPERATIONS								
Revenue								
610-3500-0466	Equipment lease	2,281,679.00	2,281,681.08	2,384,634.99	2,384,634.96	2,927,808.37	2,439,841.30	2,874,488.63
610-3500-0468	Sale of Vehicle	0.00	-1,000.00	12,650.00	17,650.00	12,650.00	3,400.00	0.00
610-3600-0470	Compensation-property damage	0.00	57,505.37	2,747.29	2,747.29	2,747.29	40,454.36	0.00
610-3600-0471	Recovered Revenue	0.00	0.00	0.00	30,006.15	0.00	-2,536.41	0.00
610-3600-0472	Miscellaneous	0.00	1,341.43	0.00	406.60	80,000.00	2,920.15	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
610-360A-0000	Pooled cash interest	0.00	0.00	0.00	4,462.16	0.00	0.00	0.00
	Revenue Total:	2,281,679.00	2,339,527.88	2,400,032.28	2,439,907.16	3,023,205.66	2,484,079.40	2,874,488.63
Expense								
Department: 4205 - Equipment Operations								
610-4205-1110	Regular salaries	436,180.59	424,713.24	416,030.03	401,027.30	449,042.07	374,389.61	530,502.34
610-4205-1111	Overtime pay	378.32	553.77	0.00	124.11	212.76	124.11	212.76
610-4205-1114	Vacation buyback	634.31	3,258.21	634.31	4,176.70	264.30	824.41	264.30
610-4205-1301	Life insurance	157.49	153.96	156.15	148.18	157.01	129.61	169.51
610-4205-1302	PERS-employer contribution	29,226.16	5,918.80	28,393.59	27,882.44	33,535.82	30,399.04	51,405.36
610-4205-1304	Health insurance	92,211.95	81,388.43	88,436.31	77,590.93	89,826.09	72,292.40	94,708.32
610-4205-1305	Medicare	1,516.43	3,202.94	6,156.27	5,991.80	6,517.02	5,442.14	7,623.64
610-4205-1308	Disability insurance	0.00	0.00	0.00	7,910.00	0.00	0.00	0.00
610-4205-1310	Tool allowance	5,680.00	5,950.00	800.00	2,400.00	2,733.33	3,200.00	2,733.33
610-4205-1313	Workers Comp	51,601.71	51,601.69	36,667.10	36,667.08	52,048.46	36,472.20	36,361.63
610-4205-1317	Dental & Vision	907.02	902.97	876.98	878.88	1,137.45	1,169.27	6,736.61
610-4205-1320	PERS Unfunded Liability	142,422.00	29,986.00	133,309.02	133,309.08	131,398.45	109,498.70	138,062.05
610-4205-2001	Unallocated Cal Card charges	0.00	0.00	0.00	0.00	0.00	3,405.98	0.00
610-4205-2110	Oper suppl-miscell.	30,000.00	2,513.78	15,000.00	4,124.84	30,000.00	25.53	30,000.00
610-4205-2119	Office supplies	1,000.00	0.00	1,000.00	8.73	1,000.00	55.68	1,000.00
610-4205-2122	Postage/freight	1,500.00	1,573.58	500.00	0.00	3,000.00	0.00	3,000.00
610-4205-2152	Sm tools/equipment	36,500.00	5,806.44	21,500.00	399.88	36,500.00	2,503.69	36,500.00
610-4205-2159	Auto supp/repair prt	255,000.00	243,648.97	255,000.00	356,200.14	310,000.00	357,054.67	255,000.00
610-4205-2401	Bulk fuel	300,000.00	489,331.81	450,000.00	397,094.80	450,000.00	374,029.27	400,000.00
610-4205-2402	Lubricants	12,000.00	9,874.10	12,000.00	11,712.85	12,000.00	9,962.83	12,000.00
610-4205-2494	Misc. fuel	1,000.00	263.46	1,000.00	513.50	1,000.00	579.46	1,000.00
610-4205-3100	Prof/tech-miscell.	235,000.00	67,647.93	265,000.00	380,878.52	360,000.00	293,045.36	360,000.00
610-4205-3102	Permits/Fees	3,000.00	1,610.07	3,000.00	2,990.32	3,000.00	1,680.18	3,000.00
610-4205-3106	All funds audit	0.00	0.00	0.00	0.00	0.00	339.87	0.00
610-4205-3136	Haz mat transp/clean	10,000.00	3,248.34	2,500.00	3,194.60	10,000.00	2,448.38	10,000.00
610-4205-3141	Laundry services	9,000.00	7,849.94	9,000.00	9,532.01	9,000.00	9,137.01	10,000.00
610-4205-3200	Maint/rep-miscell.	10,000.00	2,749.69	5,000.00	0.00	10,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
610-4205-3213	Veh/equip repairs	60,000.00	35,568.75	60,000.00	59,666.50	90,000.00	122,675.07	60,000.00
610-4205-3220	Software maint	13,000.00	6,591.61	13,000.00	6,967.76	13,000.00	29.95	13,000.00
610-4205-3221	Hardware maint	1,000.00	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	10,000.00	222.00	5,000.00	0.00	10,000.00	2,664.66	10,000.00
610-4205-3711	Electricity	15,000.00	19,820.50	20,050.00	25,490.08	25,425.21	23,009.31	20,713.88
610-4205-3813	Alarm line charges	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
610-4205-3903	Pub. Not.-Recruit.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
610-4205-4506	Depreciation-regular	0.00	423,439.05	0.00	409,510.44	0.00	0.00	0.00
610-4205-5130	Inf Tech Repl Costs	18,753.74	18,753.72	21,464.93	21,464.88	21,291.74	17,743.10	22,949.30
610-4205-5160	Liability Insurance	58,865.47	58,865.46	60,247.84	60,247.81	63,825.32	43,800.20	66,238.35
610-4205-5301	General Administration	61,398.74	61,398.76	52,950.36	52,950.36	57,858.35	46,360.90	63,228.22
610-4205-5302	General Government	87,861.16	87,861.18	97,957.81	97,957.80	90,257.40	72,321.60	106,234.83
610-4205-5303	Fac maint costs	67,134.30	67,134.36	70,298.23	70,298.28	74,758.54	62,298.80	95,159.47
610-4205-5307	Communications	2,222.22	2,222.28	2,222.22	2,222.28	2,222.22	1,851.90	1,666.67
610-4205-7202	Bldg improvements	5,000.00	9,686.02	5,000.00	3,084.89	5,000.00	141.87	5,000.00
610-4205-7401	Passenger vehicles	50,000.00	0.00	625,000.00	0.00	0.00	740,875.73	0.00
610-4205-7402	Pickup trucks	0.00	0.00	0.00	0.00	0.00	71,149.75	0.00
610-4205-7403	Heavy trucks/buses	130,000.00	0.00	130,000.00	0.00	170,000.00	9,394.42	175,000.00
610-4205-7450	Equipment components	20,000.00	0.00	32,000.00	0.00	100,000.00	0.00	150,000.00
610-4205-7490	Misc. tools/mach/eqp	5,000.00	0.00	15,000.00	0.00	40,000.00	0.00	40,000.00
Department: 4205 - Equipment Operations Total:		2,314,180.61	2,235,311.81	3,007,180.15	2,674,617.77	2,811,040.54	2,902,526.66	2,874,499.57
Department: 4700 - Projects								
610-4700-7923	Fueling Station PJ# 703	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Department: 4700 - Projects Total:		0.00	0.00	0.00	0.01	0.00	0.00	0.00
Department: 4800 - Debt Service								
610-4800-8400	Amortization	0.00	168,647.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
610-4800-8500	Interest - lease	0.00	31,891.00	0.00	0.00	0.00	0.00	0.00
Department: 4800 - Debt Service Total:		0.00	200,538.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,314,180.61	2,435,849.81	3,007,180.15	2,674,617.78	2,811,040.54	2,902,526.66	2,874,499.57
Total Revenues		2,281,679.00	2,339,527.88	2,400,032.28	2,439,907.16	3,023,205.66	2,484,079.40	2,874,488.63
Fund: 610 - EQUIPMENT OPERATIONS Surplus (Deficit):		-32,501.61	-96,321.93	-607,147.87	-234,710.62	212,165.12	-418,447.26	-10.94
Fund: 625 - RISK MANAGEMENT								
Revenue								
625-3500-0473	Liability ins chgs	1,436,913.48	1,464,025.09	1,495,735.75	1,495,735.75	1,584,551.54	1,087,401.00	1,608,784.64
625-3500-0474	Wrkr's comp. chgs	1,230,926.05	1,099,166.56	1,001,578.76	1,001,163.72	1,258,078.21	881,579.40	877,546.47
625-3500-0475	Property Insurance chgs	426,152.00	426,152.04	373,875.00	373,875.00	373,875.00	311,562.50	687,353.00
625-3500-0476	Retiree Grp Hlth/Life	100,000.00	50,177.48	100,000.00	46,431.96	100,000.00	28,012.00	40,000.00
625-3600-0206	Reimbursement	0.00	0.00	59,838.28	81,239.97	0.00	143,631.39	0.00
625-368A-0000	Recovered Revenue	0.00	126.66	0.00	0.00	0.00	0.00	0.00
Revenue Total:		3,193,991.53	3,039,647.83	3,031,027.79	2,998,446.40	3,316,504.75	2,452,186.29	3,213,684.11
Expense								
Department: 4503 - Risk Management - Liability								
625-4503-3302	Prop prem-real/pers	426,152.00	321,510.33	373,875.00	441,832.00	373,875.00	576,715.00	687,353.00
625-4503-3304	General liability	866,188.00	915,143.95	953,640.00	956,340.75	953,640.00	884,191.53	1,066,303.00
625-4503-3305	Assessment: Liability	0.00	0.00	77,964.00	77,964.00	77,964.00	0.00	77,964.00
625-4503-3306	Earthquake/Flood Insur	235,275.00	174,330.00	200,479.50	197,694.65	200,479.50	247,119.63	296,544.00
625-4503-3309	Spec event insurance	0.00	-611.25	0.00	250.00	0.00	394.07	0.00
625-4503-3311	Auto phys damage premium	45,000.00	1,711.76	45,000.00	0.00	45,000.00	0.00	45,000.00
625-4503-3312	Pollution & Environ premium	0.00	0.00	0.00	0.00	0.00	3,829.37	4,403.00
625-4503-3313	Deadly Weapons Premium	0.00	0.00	0.00	1,422.00	0.00	998.70	1,099.00
625-4503-3314	Cyber Liability Program	0.00	0.00	0.00	24,759.29	0.00	20,821.49	23,320.00
625-4503-3315	Crime Program	0.00	0.00	6,904.00	6,904.00	6,904.00	6,904.00	7,940.00
625-4503-3323	Claims-deductibles	50,000.00	28,508.05	23,218.63	153,584.69	23,218.63	40,005.25	100,000.00
Department: 4503 - Risk Management - Liability Total:		1,622,615.00	1,440,592.84	1,681,081.13	1,860,751.38	1,681,081.13	1,780,979.04	2,309,926.00
Department: 4504 - Risk Management - WC								
625-4504-3100	Prof/tech-miscell.	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
625-4504-3149	Physical exams	55,000.00	74,492.76	25,000.00	58,580.27	25,000.00	80,441.93	25,000.00
625-4504-3310	W.C. premium	884,973.00	956,756.16	884,973.00	882,178.00	884,973.00	658,390.00	759,778.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
625-4504-3311	Assessment: Workers' Comp	0.00	0.00	134,452.00	134,452.00	134,452.00	134,452.00	0.00
625-4504-3323	Claims-deductibles	0.00	66,058.03	0.00	120,265.07	0.00	42,497.37	50,000.00
625-4504-3330	E.A.P. premiums	10,000.00	7,466.36	10,000.00	7,971.88	10,000.00	7,662.32	10,000.00
625-4504-3335	RetireeHealth/Life Ins Prem	100,000.00	103,081.70	100,000.00	51,260.53	100,000.00	34,948.51	40,000.00
Department: 4504 - Risk Management - WC Total:		1,049,973.00	1,207,855.01	1,155,425.00	1,255,707.75	1,155,425.00	958,392.13	885,778.00
Expense Total:		2,672,588.00	2,648,447.85	2,836,506.13	3,116,459.13	2,836,506.13	2,739,371.17	3,195,704.00
Total Revenues		3,193,991.53	3,039,647.83	3,031,027.79	2,998,446.40	3,316,504.75	2,452,186.29	3,213,684.11
Fund: 625 - RISK MANAGEMENT Surplus (Deficit):		521,403.53	391,199.98	194,521.66	-118,012.73	479,998.62	-287,184.88	17,980.11
Fund: 630 - INFO TECH OPER								
Revenue								
630-3500-0477	Humboldt Bay Fire JPA	0.00	0.00	0.00	392,727.52	162,261.67	0.00	174,748.04
630-3500-0478	Equipment lease	1,550,635.00	1,550,634.96	1,802,553.37	1,634,118.36	1,496,809.38	1,247,341.20	1,613,336.03
630-3500-0479	Communications	190,000.00	189,999.96	207,555.56	207,999.96	207,555.56	173,333.30	207,555.56
630-3500-0481	Miscellaneous	0.00	481.80	0.00	0.00	0.00	0.00	0.00
630-360A-0000	Pooled cash interest	0.00	0.00	0.00	1,938.66	0.00	0.00	0.00
Revenue Total:		1,740,635.00	1,741,116.72	2,010,108.93	2,236,784.50	1,866,626.61	1,420,674.50	1,995,639.63
Expense								
Department: 4007 - Information Technology								
630-4007-1110	Regular salaries	288,667.02	314,113.17	346,678.62	368,381.00	381,406.59	338,666.38	429,917.17
630-4007-1114	Vacation buyback	1,408.30	15,438.56	4,699.55	8,727.75	5,667.81	19,892.74	5,667.81
630-4007-1290	Temp salaries-gen	123,051.55	116,145.76	65,201.01	64,372.41	62,000.00	52,063.69	62,000.00
630-4007-1301	Life insurance	120.85	130.79	147.36	158.80	181.68	158.97	181.68
630-4007-1302	PERS-employer contribution	29,778.98	14,333.66	31,298.86	32,310.95	32,630.97	33,755.99	43,421.63
630-4007-1304	Health insurance	20,935.02	22,312.51	21,992.65	22,249.18	27,021.40	24,651.90	31,773.60
630-4007-1305	Medicare	1,623.78	3,780.26	5,751.30	6,501.67	6,270.00	5,999.65	6,338.20
630-4007-1313	Workers Comp	2,388.67	2,388.67	2,402.54	2,402.52	3,233.78	2,266.00	2,395.02
630-4007-1317	Dental & Vision	3,023.28	3,182.40	3,373.65	3,381.30	4,375.80	4,498.20	5,140.80
630-4007-1320	PERS Unfunded Liability	116,779.04	25,866.40	101,254.02	101,254.08	103,986.98	86,655.80	111,884.98
630-4007-2110	Oper suppl-miscell.	10,000.00	4,648.03	5,000.00	1,222.89	5,000.00	1,697.46	5,000.00
630-4007-2120	Subscriptions/books	100.00	0.00	100.00	0.00	100.00	0.00	100.00
630-4007-2121	Dues/memberships	1,000.00	1,599.00	1,600.00	1,000.00	1,600.00	1,000.00	1,600.00
630-4007-2122	Postage/freight	50.00	2.12	50.00	0.00	50.00	0.00	50.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
630-4007-2152	Sm tools/equipment	25,000.00	16,950.75	20,000.00	17,995.42	20,000.00	11,966.49	20,000.00
630-4007-3100	Prof/tech-miscell.	25,000.00	4,432.50	15,000.00	2,753.30	15,000.00	922.54	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	70,000.00	11,251.50	52,000.00	250.00	45,000.00	45.00	45,000.00
630-4007-3200	Maint/rep-miscell.	1,000.00	1,744.00	2,000.00	1,736.81	2,000.00	454.02	2,000.00
630-4007-3210	Alarm monitoring	26,000.00	24,739.68	48,562.00	26,304.61	30,000.00	30,539.34	30,000.00
630-4007-3220	Software maint	450,000.00	536,731.53	641,208.00	496,094.88	540,000.00	542,357.30	555,000.00
630-4007-3221	Hardware maint	76,000.00	86,321.43	40,000.00	35,445.91	35,000.00	23,592.11	40,000.00
630-4007-3407	Misc rentals/leases	130,000.00	68,615.90	110,000.00	112,700.77	130,000.00	105,994.77	130,000.00
630-4007-3501	Travel-general	500.00	0.00	500.00	0.00	500.00	0.00	500.00
630-4007-3601	Training-general	10,000.00	172.60	5,000.00	0.00	5,000.00	0.00	5,000.00
630-4007-3800	Communications-gen	100,000.00	62,701.30	75,000.00	65,381.24	75,000.00	61,861.29	75,000.00
630-4007-3817	Cell Phone Charges	90,000.00	99,144.98	108,000.00	113,461.35	142,000.00	130,509.73	142,000.00
630-4007-3818	Network Communication Chgs	70,000.00	61,657.36	70,000.00	43,787.54	30,000.00	38,723.92	30,000.00
630-4007-4506	Depreciation-regular	0.00	12,756.73	0.00	18,084.23	0.00	0.00	0.00
630-4007-5120	Fleet lease	9,016.42	9,016.44	9,423.27	9,423.24	11,253.57	9,378.00	11,359.00
630-4007-5160	Liability Insurance	45,996.48	45,996.49	48,385.04	48,385.05	51,258.11	35,176.00	46,150.26
630-4007-5301	General Administration	42,165.39	42,165.44	36,267.37	36,267.36	39,629.00	31,754.00	43,307.00
630-4007-5302	General Government	60,338.39	60,338.35	67,094.39	67,094.40	61,820.14	49,535.40	72,763.58
630-4007-5307	Communications	5,333.33	5,333.28	5,333.33	5,333.28	5,333.33	4,444.40	4,000.00
630-4007-7000	Cap Out under Thresh	0.00	0.00	0.00	0.00	0.00	654.41	0.00
630-4007-7490	Misc. tools/mach/eqp	0.00	0.00	0.00	0.00	0.00	19,993.00	0.00
630-4007-7901	Software	30,000.00	14,561.42	30,000.00	0.00	30,000.00	0.00	30,000.00
Department: 4007 - Information Technology Total:		1,865,476.50	1,688,573.01	1,973,522.96	1,712,461.94	1,902,519.16	1,669,208.50	2,002,750.73
Department: 4700 - Projects								
630-4700-7949	CH Network Security	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4700 - Projects Total:		49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4800 - Debt Service								
630-4800-8400	Amortization	0.00	39,236.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
630-4800-8500	Interest - lease	0.00	4,880.00	0.00	0.00	0.00	0.00	0.00
	Department: 4800 - Debt Service Total:	0.00	44,116.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,914,476.50	1,732,689.01	1,973,522.96	1,712,461.94	1,902,519.16	1,669,208.50	2,002,750.73
	Total Revenues	1,740,635.00	1,741,116.72	2,010,108.93	2,236,784.50	1,866,626.61	1,420,674.50	1,995,639.63
	Fund: 630 - INFO TECH OPER Surplus (Deficit):	-173,841.50	8,427.71	36,585.97	524,322.56	-35,892.55	-248,534.00	-7,111.10
Fund: 650 - INTERNAL OPERATIONS								
Revenue								
650-330A-0000	Humb Fire JPA-Finance Director	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
650-3500-0484	General Administration	1,592,224.48	1,592,224.44	1,599,101.00	1,599,101.04	1,851,827.86	1,483,928.40	2,074,059.01
650-3500-0485	General Government	2,278,461.94	2,278,461.98	2,958,325.79	2,958,325.80	2,889,093.27	2,314,886.70	3,484,793.52
650-3500-0487	City Attorney Fees	0.00	10,400.00	1,200.00	4,000.00	1,200.00	12,400.00	1,200.00
650-3500-0488	Reimbursement	0.00	720.00	3,488.50	5,415.97	3,488.50	6,791.28	3,488.50
650-3500-0489	Refunds	0.00	0.00	0.00	0.00	0.00	12,346.13	0.00
650-3500-0490	Miscellaneous	0.00	1,997.06	0.00	49,873.48	0.00	0.00	0.00
	Revenue Total:	3,870,686.42	3,883,803.48	4,562,115.29	4,636,716.29	4,745,609.63	3,830,352.51	5,563,541.03
Expense								
Department: 4000 - Mayor								
650-4000-1110	Regular salaries	7,500.00	7,500.00	7,659.55	7,575.17	7,531.25	6,562.50	8,347.50
650-4000-1301	Life insurance	37.68	37.68	35.55	33.78	34.32	30.03	34.32
650-4000-1304	Health insurance	85.71	53.57	3,408.68	10,983.56	21,930.90	20,113.80	22,987.20
650-4000-1305	Medicare	31.17	63.31	116.48	135.97	174.88	155.61	199.34
650-4000-1311	Car Allowance	0.00	0.00	1,050.00	1,225.00	4,200.00	3,675.00	5,400.00
650-4000-1314	ICMA Retirement Plan	562.56	562.56	450.00	577.59	515.66	492.24	450.00
650-4000-1317	Dental & Vision	697.68	694.62	702.27	693.91	875.16	899.64	1,028.16
650-4000-1320	PERS Unfunded Liability	2,536.69	2,717.88	0.00	0.00	0.00	0.00	2,172.42
650-4000-2110	Oper suppl-miscell.	0.00	0.00	0.00	47.68	0.00	463.98	0.00
650-4000-2119	Office supplies	0.00	32.76	0.00	0.00	0.00	0.00	0.00
650-4000-2122	Postage/freight	0.00	53.15	0.00	626.25	0.00	0.00	0.00
650-4000-3100	Prof/tech-miscell.	0.00	0.00	0.00	0.00	0.00	532.84	0.00
650-4000-3501	Travel-general	3,000.00	3,092.24	3,000.00	2,593.98	3,000.00	2,744.61	3,000.00
650-4000-3507	Business entertainment	1,000.00	74.48	1,000.00	2,565.20	1,000.00	1,598.11	1,000.00
650-4000-4390	Misc. promot. activ.	1,000.00	543.86	1,000.00	761.63	1,000.00	492.12	1,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
650-4000-5130	Inf Tech Repl Costs	3,751.00	3,750.96	4,292.99	4,293.00	4,258.35	3,548.60	4,589.86
650-4000-5160	Liability Insurance	945.04	945.09	3,250.15	3,250.17	3,443.14	2,362.90	4,336.40
650-4000-5307	Communications	0.00	0.00	444.44	444.48	444.44	370.40	333.33
Department: 4000 - Mayor Total:		21,147.53	20,122.16	26,410.11	35,807.37	48,408.10	44,042.38	54,878.53
Department: 4001 - City Council								
650-4001-1110	Regular salaries	30,008.00	30,005.00	30,180.83	31,028.33	30,025.00	26,250.00	31,878.00
650-4001-1301	Life insurance	185.04	185.04	182.35	182.86	185.04	161.91	185.04
650-4001-1302	PERS-employer contribution	1,142.58	1,141.61	1,175.59	1,372.37	1,077.30	1,615.95	1,977.92
650-4001-1304	Health insurance	44,925.94	43,285.42	42,525.99	42,456.66	53,542.70	49,946.40	57,081.60
650-4001-1305	Medicare	121.44	246.54	449.06	603.02	882.31	795.48	1,010.33
650-4001-1311	Car Allowance	0.00	0.00	5,250.00	6,125.00	21,000.00	18,375.00	27,000.00
650-4001-1314	ICMA Retirement Plan	1,350.00	1,350.00	1,350.00	1,114.66	900.00	787.50	900.00
650-4001-1317	Dental & Vision	3,488.40	3,473.10	3,373.65	3,391.19	4,375.80	4,498.20	5,140.80
650-4001-1320	PERS Unfunded Liability	10,028.70	10,745.04	3,672.07	3,672.12	4,868.54	4,057.10	8,296.18
650-4001-2001	Unallocated Cal Card charges	0.00	0.00	0.00	0.00	0.00	198.60	0.00
650-4001-2110	Oper suppl-miscell.	0.00	0.00	0.00	1,776.10	0.00	172.21	0.00
650-4001-2119	Office supplies	0.00	0.00	0.00	0.00	0.00	10.70	0.00
650-4001-2122	Postage/freight	0.00	8.05	0.00	1.74	0.00	9.96	0.00
650-4001-2311	Supplies - Ward 1	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-2312	Supplies - Ward 2	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-2313	Supplies - Ward 3	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-2314	Supplies - Ward 4	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-2315	Supplies - Ward 5	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-3411	Prof. Serv. - Ward 1	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-3412	Prof. Serv. - Ward 2	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-3413	Prof. Serv. - Ward 3	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-3414	Prof. Serv. - Ward 4	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-3415	Prof. Serv. - Ward 5	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650-4001-3501	Travel-general	0.00	789.75	0.00	0.00	0.00	339.00	0.00
650-4001-3526	Travel-Ward 5	3,000.00	1,104.68	3,000.00	4,350.08	3,000.00	3,204.30	3,000.00
650-4001-3527	Travel-Ward 3	3,000.00	0.00	3,000.00	3,121.98	3,000.00	8,020.53	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
650-4001-3528	Travel-Ward 1	3,000.00	2,638.07	3,000.00	2,902.22	3,000.00	2,538.63	3,000.00
650-4001-3530	Travel-Ward 2	3,000.00	550.00	3,000.00	2,067.26	3,000.00	650.00	3,000.00
650-4001-3531	Travel-Ward 4	3,000.00	649.75	3,000.00	3,752.91	3,000.00	8,956.31	3,000.00
650-4001-4100	Business Expense - Ward 1	0.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4001-4200	Business Expense - Ward 2	0.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4001-4300	Business Expense - Ward 3	0.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4001-4303	Business Expense Reimbursem...	1,000.00	0.00	1,000.00	0.00	1,000.00	226.37	1,000.00
650-4001-4390	Misc. promot. activ.	2,000.00	547.42	2,000.00	193.47	2,000.00	2,192.31	2,000.00
650-4001-4400	Business Expense - Ward 4	0.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4001-4500	Business Expense - Ward 5	0.00	0.00	500.00	0.00	500.00	185.04	500.00
650-4001-5130	Inf Tech Repl Costs	18,753.74	18,753.72	21,464.93	21,464.88	21,291.74	17,743.10	22,949.30
650-4001-5160	Liability Insurance	2,987.46	2,987.45	533.22	533.18	564.88	387.70	1,264.59
650-4001-5307	Communications	444.44	444.48	0.00	0.00	0.00	0.00	0.00
Department: 4001 - City Council Total:		131,435.74	118,905.12	130,657.69	130,110.03	159,213.31	151,322.30	188,183.76
Department: 4002 - City Manager								
650-4002-1110	Regular salaries	190,993.50	180,945.73	203,370.27	205,962.48	207,430.53	184,422.83	228,244.01
650-4002-1114	Vacation buyback	9,866.02	18,087.70	11,510.35	15,621.19	23,562.98	18,767.00	23,562.98
650-4002-1290	Temp salaries-gen	69,579.25	58,182.84	47,232.64	45,743.67	37,250.27	0.00	37,250.27
650-4002-1301	Life insurance	37.68	40.88	56.76	56.91	56.75	49.79	56.52
650-4002-1302	PERS-employer contribution	16,339.42	16,900.52	18,001.51	18,317.79	20,042.29	18,675.30	23,052.64
650-4002-1304	Health insurance	32,864.70	26,103.94	29,035.72	26,101.00	27,691.00	25,389.00	29,016.00
650-4002-1305	Medicare	1,021.95	2,027.07	3,598.40	3,963.59	3,907.23	3,022.64	3,413.94
650-4002-1311	Car Allowance	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	5,400.00
650-4002-1313	Workers Comp	7,517.76	7,517.79	6,451.47	6,451.44	7,736.56	5,421.30	5,672.94
650-4002-1317	Dental & Vision	697.68	751.29	1,012.17	1,014.56	1,312.91	1,349.70	1,542.24
650-4002-1320	PERS Unfunded Liability	54,793.20	58,707.00	59,224.55	59,224.56	55,805.42	46,504.50	59,399.99
650-4002-2110	Oper suppl-miscell.	300.00	594.84	5,300.00	2,847.92	5,300.00	1,385.61	5,300.00
650-4002-2119	Office supplies	1,000.00	931.06	1,000.00	385.72	1,000.00	1,380.86	1,000.00
650-4002-2120	Subscriptions/books	200.00	0.00	200.00	0.00	200.00	400.00	200.00
650-4002-2121	Dues/memberships	2,200.00	1,828.00	3,000.00	1,505.00	3,000.00	1,111.00	3,000.00
650-4002-2122	Postage/freight	200.00	1,094.38	400.00	597.77	400.00	1,062.30	400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
650-4002-3100	Prof/tech-miscell.	8,000.00	48,866.04	58,000.00	102,441.99	20,000.00	106,290.40	20,000.00
650-4002-3501	Travel-general	6,000.00	2,064.38	6,000.00	3,607.90	8,500.00	7,343.45	8,500.00
650-4002-3507	Business entertainment	1,000.00	0.00	1,000.00	529.92	1,000.00	642.18	1,000.00
650-4002-3601	Training-general	500.00	0.00	500.00	150.00	500.00	2,303.49	500.00
650-4002-5130	Inf Tech Repl Costs	15,002.99	15,003.00	17,171.95	17,172.00	17,033.39	14,194.50	18,359.44
650-4002-5160	Liability Insurance	8,680.45	8,680.45	8,670.99	8,670.95	9,185.87	6,303.80	11,249.99
650-4002-5307	Communications	1,802.03	1,802.04	1,984.66	1,984.68	1,984.66	1,653.90	2,087.11
Department: 4002 - City Manager Total:		432,796.63	454,328.95	486,921.44	526,551.04	457,099.86	451,348.55	488,208.07
Department: 4003 - City Clerk								
650-4003-1110	Regular salaries	158,763.49	148,316.32	171,593.42	173,382.84	175,452.35	155,941.04	193,075.18
650-4003-1114	Vacation buyback	6,667.65	6,667.65	11,335.00	16,722.55	10,789.77	13,145.78	10,789.77
650-4003-1290	Temp salaries-gen	3,435.79	3,455.74	1,681.14	4,453.69	7,479.41	9,115.84	7,479.41
650-4003-1301	Life insurance	37.68	40.76	56.27	56.13	56.29	49.12	56.52
650-4003-1302	PERS-employer contribution	15,308.64	13,783.97	15,167.38	15,381.69	16,926.75	15,752.52	19,500.59
650-4003-1304	Health insurance	29,501.78	23,274.10	24,336.18	24,082.50	22,147.12	22,710.21	18,796.80
650-4003-1305	Medicare	739.62	1,356.09	2,721.78	2,907.69	2,817.15	2,659.80	2,903.99
650-4003-1311	Car Allowance	3,920.00	4,025.00	4,200.00	4,200.00	4,200.00	3,675.00	5,400.00
650-4003-1313	Workers Comp	1,209.14	1,209.15	1,195.74	1,195.80	1,468.32	1,028.90	1,075.60
650-4003-1314	ICMA Retirement Plan	0.00	0.00	7,107.99	0.00	2,918.37	0.00	7,730.49
650-4003-1317	Dental & Vision	697.68	751.17	1,012.03	1,014.22	1,312.57	1,349.22	1,542.24
650-4003-1320	PERS Unfunded Liability	44,626.62	47,814.24	50,393.91	50,393.88	47,215.71	39,346.40	50,247.38
650-4003-2110	Oper suppl-miscell.	1,000.00	16.06	1,000.00	646.65	1,000.00	810.96	1,000.00
650-4003-2119	Office supplies	1,000.00	995.06	1,000.00	691.32	1,000.00	906.40	1,000.00
650-4003-2120	Subscriptions/books	200.00	280.17	200.00	1.00	200.00	76.47	200.00
650-4003-2121	Dues/memberships	500.00	215.00	500.00	225.00	500.00	0.00	500.00
650-4003-2122	Postage/freight	200.00	4.64	200.00	4.16	200.00	35.62	200.00
650-4003-3100	Prof/tech-miscell.	6,000.00	4,420.34	6,000.00	4,892.16	6,000.00	4,086.06	6,000.00
650-4003-3112	Printing - in house	200.00	0.00	200.00	0.00	200.00	100.00	200.00
650-4003-3114	Printing-outside	0.00	13,122.55	0.00	7,982.04	0.00	10,944.53	0.00
650-4003-3152	Election services	20,000.00	0.00	20,000.00	0.00	20,000.00	8,313.92	20,000.00
650-4003-3501	Travel-general	5,000.00	4,379.74	5,000.00	8,234.42	6,000.00	8,801.22	6,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
650-4003-3601	Training-general	1,500.00	0.00	1,500.00	212.93	1,500.00	822.78	1,500.00
650-4003-3901	Public notice-general	1,000.00	25.00	1,000.00	200.90	1,000.00	0.00	1,000.00
650-4003-5130	Inf Tech Repl Costs	28,372.24	28,372.20	29,998.96	29,998.92	12,775.04	10,645.90	13,769.58
650-4003-5160	Liability Insurance	7,843.47	7,843.53	10,238.10	10,238.11	10,846.03	7,443.10	8,742.14
650-4003-5307	Communications	888.89	888.84	888.89	888.84	888.89	740.70	666.67
650-4003-7490	Misc. tools/mach/eqp	16,400.00	14,907.16	0.00	0.00	0.00	0.00	0.00
Department: 4003 - City Clerk Total:		355,012.69	326,164.48	368,526.79	358,007.44	354,893.77	318,501.49	379,376.36
Department: 4004 - City Attorney								
650-4004-1110	Regular salaries	59,738.85	115,728.68	229,823.46	230,365.68	231,838.80	203,239.26	355,920.70
650-4004-1301	Life insurance	37.68	61.60	96.66	109.44	109.44	95.76	181.20
650-4004-1302	PERS-employer contribution	5,295.18	10,756.73	20,539.03	20,607.42	20,386.88	20,852.22	34,982.24
650-4004-1304	Health insurance	14,418.29	18,766.43	23,862.78	17,734.40	14,444.20	12,751.20	33,069.60
650-4004-1305	Medicare	219.10	1,293.92	3,370.50	3,401.16	3,422.51	3,000.21	5,077.90
650-4004-1311	Car Allowance	0.00	1,400.00	2,625.00	4,200.00	4,200.00	3,675.00	5,400.00
650-4004-1313	Workers Comp	492.78	492.80	1,617.92	1,617.96	1,948.79	1,365.60	3,752.26
650-4004-1317	Dental & Vision	697.68	924.12	1,349.46	1,352.52	1,750.32	1,799.28	3,084.48
650-4004-1320	PERS Unfunded Liability	17,833.98	19,107.84	68,186.37	68,186.40	62,665.04	52,220.90	92,627.56
650-4004-2110	Oper suppl-miscell.	4,000.00	257.44	4,000.00	2,741.83	4,000.00	1,527.63	2,000.00
650-4004-2119	Office supplies	1,500.00	2,092.81	1,500.00	1,056.25	1,500.00	699.86	1,250.00
650-4004-2120	Subscriptions/books	12,500.00	10,360.71	12,500.00	9,846.76	12,500.00	8,840.54	12,500.00
650-4004-2121	Dues/memberships	1,500.00	830.94	1,500.00	554.00	1,500.00	1,444.87	1,500.00
650-4004-2122	Postage/freight	500.00	185.59	500.00	311.83	500.00	174.71	250.00
650-4004-3100	Prof/tech-miscell.	5,000.00	1,368.19	5,000.00	1,979.81	5,000.00	1,995.32	2,500.00
650-4004-3101	Outside legal	275,000.00	193,361.95	150,000.00	66,165.10	150,000.00	101,577.38	100,000.00
650-4004-3114	Printing-outside	750.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4004-3501	Travel-general	0.00	488.20	7,500.00	3,894.83	7,500.00	5,305.55	7,500.00
650-4004-3601	Training-general	0.00	875.15	7,500.00	5,388.08	7,500.00	1,647.75	7,500.00
650-4004-5130	Inf Tech Repl Costs	15,802.99	15,803.04	17,971.95	17,971.92	17,033.39	14,194.50	18,359.44
650-4004-5160	Liability Insurance	11,101.41	11,101.38	17,523.49	17,523.44	18,564.03	12,739.60	16,279.32
650-4004-5307	Communications	2,122.48	2,122.44	2,280.31	2,280.36	2,280.31	1,900.30	2,227.57
Department: 4004 - City Attorney Total:		428,510.42	407,379.96	579,746.93	477,289.19	569,143.71	451,047.44	706,462.27

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 4005 - Finance								
650-4005-1110	Regular salaries	234,257.46	198,125.57	218,898.89	166,601.19	334,301.56	246,715.46	423,514.34
650-4005-1111	Overtime pay	1,551.82	1,672.24	2,424.30	2,248.60	2,980.54	2,188.32	2,981.00
650-4005-1112	Executive leave	2,865.84	1,791.15	0.00	0.00	0.00	0.00	0.00
650-4005-1114	Vacation buyback	4,138.36	4,138.36	0.00	5,176.01	4,726.34	4,143.26	4,726.34
650-4005-1290	Temp salaries-gen	5,883.06	3,676.91	8,200.86	13,796.34	4,823.10	1,406.08	5,000.00
650-4005-1301	Life insurance	118.26	110.53	123.86	91.70	141.66	112.30	178.61
650-4005-1302	PERS-employer contribution	16,809.57	15,162.86	17,488.36	12,532.66	24,842.20	21,016.02	42,774.95
650-4005-1304	Health insurance	54,266.37	49,493.45	65,409.04	50,607.90	77,577.80	55,857.33	91,933.92
650-4005-1305	Medicare	727.52	1,318.53	3,294.56	2,807.72	4,999.69	3,736.78	6,205.69
650-4005-1311	Car Allowance	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,205.00	3,240.00
650-4005-1313	Workers Comp	2,810.38	2,810.35	2,162.41	2,162.40	2,987.72	2,093.60	2,359.35
650-4005-1317	Dental & Vision	1,714.14	1,488.21	1,663.35	1,121.15	2,514.73	2,511.57	6,030.95
650-4005-1320	PERS Unfunded Liability	112,985.49	121,055.88	91,133.96	91,134.00	96,073.69	80,061.40	110,218.66
650-4005-2001	Unallocated Cal Card charges	0.00	0.00	0.00	0.00	0.00	2,008.43	0.00
650-4005-2110	Oper suppl-miscell.	1,200.00	12,923.25	1,200.00	15,322.78	1,200.00	22,693.02	15,000.00
650-4005-2119	Office supplies	6,000.00	6,597.24	6,000.00	9,588.84	6,000.00	239.65	1,000.00
650-4005-2120	Subscriptions/books	500.00	179.88	500.00	419.76	500.00	619.76	700.00
650-4005-2121	Dues/memberships	1,000.00	0.00	1,000.00	0.00	1,000.00	425.00	750.00
650-4005-2122	Postage/freight	12,500.00	14,807.61	12,500.00	16,635.50	12,500.00	15,141.90	16,000.00
650-4005-2126	Photocopy paper	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
650-4005-2132	Miscellaneous forms	6,500.00	949.71	6,500.00	959.78	6,500.00	1,012.06	4,500.00
650-4005-3100	Prof/tech-miscell.	50,000.00	96,365.17	55,000.00	138,949.04	55,000.00	131,004.52	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	0.00	3,845.08	0.00	1,721.65	0.00	2,674.50	6,500.00
650-4005-3501	Travel-general	4,500.00	1,081.18	4,500.00	1,110.87	4,500.00	839.46	4,500.00
650-4005-3507	Business entertainment	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4005-3601	Training-general	10,000.00	750.00	10,000.00	1,075.00	10,000.00	6,809.75	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
650-4005-3901	Public notice-general	600.00	574.62	600.00	586.48	600.00	735.35	750.00
650-4005-5130	Inf Tech Repl Costs	110,389.59	110,389.56	120,963.24	120,963.24	83,037.79	69,198.20	89,502.28
650-4005-5160	Liability Insurance	22,079.59	22,079.62	20,656.66	20,656.72	21,883.24	15,017.40	22,182.23
650-4005-5303	Fac maint costs	4,158.86	4,158.84	4,354.86	4,354.92	4,631.17	3,859.30	5,894.97
650-4005-5307	Communications	7,111.11	7,111.08	7,111.11	7,111.08	7,111.11	5,925.90	5,333.33
650-4005-7000	Cap Out under Thresh	1,000.00	0.00	1,000.00	0.00	1,000.00	8,940.00	8,950.00
Department: 4005 - Finance Total:		695,087.42	685,176.88	682,105.46	690,255.33	790,852.34	709,191.32	962,626.62
Department: 4006 - Personnel								
650-4006-1110	Regular salaries	419,404.03	414,376.62	431,457.64	442,367.94	462,786.46	410,011.96	548,389.93
650-4006-1111	Overtime pay	788.48	492.80	0.00	0.00	0.00	0.00	0.00
650-4006-1114	Vacation buyback	988.64	8,567.66	9,310.43	11,388.75	14,028.39	10,149.04	14,028.39
650-4006-1290	Temp salaries-gen	4,028.61	9,685.06	9,618.58	11,072.90	16,157.53	18,838.48	16,157.53
650-4006-1301	Life insurance	219.36	219.36	217.54	216.28	216.00	187.57	219.36
650-4006-1302	PERS-employer contribution	37,346.80	37,805.44	38,347.86	39,452.20	41,926.17	42,067.14	56,351.12
650-4006-1304	Health insurance	70,265.92	71,320.85	68,285.92	69,345.18	72,659.40	65,648.50	71,416.80
650-4006-1305	Medicare	1,633.81	3,484.98	6,548.84	6,853.00	7,146.80	6,464.37	8,211.25
650-4006-1311	Car Allowance	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	5,400.00
650-4006-1313	Workers Comp	2,508.43	2,508.47	2,973.61	2,973.60	3,903.90	2,735.60	3,072.54
650-4006-1317	Dental & Vision	4,186.08	4,167.72	4,048.38	4,057.56	5,250.96	5,397.84	7,197.12
650-4006-1320	PERS Unfunded Liability	91,850.19	98,410.92	125,321.63	125,321.64	125,534.57	104,612.10	142,717.25
650-4006-2001	Unallocated Cal Card charges	500.00	0.00	500.00	60.53	0.00	0.00	0.00
650-4006-2110	Oper suppl-miscell.	3,500.00	2,840.36	3,500.00	4,900.38	3,000.00	3,413.57	3,000.00
650-4006-2119	Office supplies	6,500.00	1,568.77	6,500.00	2,239.35	2,500.00	857.71	2,500.00
650-4006-2120	Subscriptions/books	0.00	900.00	0.00	0.00	0.00	847.89	0.00
650-4006-2121	Dues/memberships	3,500.00	787.00	3,500.00	1,560.00	1,000.00	900.00	1,000.00
650-4006-2122	Postage/freight	600.00	1,820.97	2,100.00	2,166.68	2,000.00	1,842.43	2,000.00
650-4006-3100	Prof/tech-miscell.	12,000.00	43,116.10	69,000.00	73,926.43	53,000.00	39,872.74	53,000.00
650-4006-3101	Outside legal	21,000.00	16,949.75	56,000.00	44,001.48	30,000.00	36,714.40	30,000.00
650-4006-3112	Printing - in house	500.00	1,300.00	1,100.00	600.00	1,000.00	500.00	1,000.00
650-4006-3114	Printing-outside	0.00	153.78	400.00	203.53	400.00	285.36	400.00
650-4006-3219	Office equip maint	200.00	0.00	200.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
650-4006-3220	Software maint	9,000.00	37,646.33	0.00	0.00	0.00	0.00	0.00
650-4006-3501	Travel-general	8,500.00	5,791.83	8,500.00	2,172.68	8,500.00	5,811.37	8,500.00
650-4006-3601	Training-general	9,500.00	4,312.44	9,500.00	10,264.02	9,500.00	5,222.41	9,500.00
650-4006-3903	Pub. Not.-Recruit.	12,000.00	25,459.25	52,000.00	35,696.62	30,000.00	14,965.10	30,000.00
650-4006-5130	Inf Tech Repl Costs	26,504.49	26,504.52	29,757.92	30,391.60	25,550.09	21,291.70	27,539.16
650-4006-5160	Liability Insurance	15,328.68	15,328.74	20,600.78	20,600.74	21,824.03	14,976.80	24,748.05
650-4006-5303	Fac maint costs	804.94	1,877.32	842.88	1,064.04	896.36	747.00	1,140.96
650-4006-5307	Communications	2,517.77	2,517.72	2,665.77	2,665.80	2,665.77	2,221.50	2,484.43
650-4006-7406	Furniture/fixtures	1,500.00	2,307.40	4,000.00	3,942.09	4,000.00	1,253.06	4,000.00
Department: 4006 - Personnel Total:		771,376.23	846,422.16	970,997.78	953,705.02	949,646.43	821,510.64	1,073,973.89
Department: 4008 - Economic Development								
650-4008-1110	Regular salaries	238,363.42	243,841.35	274,493.38	294,119.20	341,258.68	298,763.92	540,481.49
650-4008-1114	Vacation buyback	0.00	3,891.05	2,004.52	2,004.52	5,134.16	4,298.94	5,134.16
650-4008-1290	Temp salaries-gen	0.00	8,610.51	15,454.88	13,216.71	23,868.15	67,136.73	23,868.15
650-4008-1301	Life insurance	121.58	124.12	147.72	145.92	146.52	127.68	222.72
650-4008-1302	PERS-employer contribution	21,062.02	21,747.57	24,951.21	26,883.22	30,617.06	29,704.06	52,998.75
650-4008-1304	Health insurance	22,927.31	25,936.60	38,034.93	38,195.14	42,113.50	37,300.20	80,222.40
650-4008-1305	Medicare	1,042.32	2,214.87	4,149.38	4,485.46	5,136.65	5,367.84	7,623.71
650-4008-1313	Workers Comp	4,691.12	4,691.09	5,885.90	5,885.88	8,119.78	5,689.80	8,702.84
650-4008-1317	Dental & Vision	2,298.06	2,346.67	2,682.33	2,678.04	3,477.14	3,563.79	6,168.96
650-4008-1320	PERS Unfunded Liability	66,503.81	71,254.08	81,589.90	81,589.92	92,775.22	77,312.70	140,659.10
650-4008-2001	Unallocated Cal Card charges	0.00	1,423.83	0.00	0.00	0.00	0.00	0.00
650-4008-2110	Oper suppl-miscell.	500.00	96.24	500.00	1,636.59	1,500.00	2,059.91	1,500.00
650-4008-2119	Office supplies	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4008-2121	Dues/memberships	500.00	0.00	500.00	285.00	3,000.00	2,574.99	3,000.00
650-4008-2122	Postage/freight	2,500.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00
650-4008-3100	Prof/tech-miscell.	25,000.00	4,800.00	25,000.00	13,172.82	30,000.00	19,473.20	30,000.00
650-4008-3112	Printing - in house	500.00	0.00	500.00	0.00	500.00	0.00	500.00
650-4008-3114	Printing-outside	0.00	0.00	0.00	0.00	0.00	32.78	0.00
650-4008-3501	Travel-general	3,000.00	5,628.72	9,000.00	4,341.89	10,000.00	8,976.17	10,000.00
650-4008-3601	Training-general	2,500.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
650-4008-4390	Misc. promot. activ.	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Department: 4008 - Economic Development Total:		392,009.64	396,606.70	490,394.15	488,640.31	606,146.86	562,882.71	919,582.28
Department: 4501 - Facilities								
650-4501-2110	Oper suppl-miscell.	0.00	247.81	0.00	886.09	0.00	64.75	0.00
650-4501-2155	Electrical supplies	0.00	0.00	0.00	332.40	0.00	0.00	0.00
650-4501-3711	Electricity	0.00	-62.90	0.00	0.00	0.00	0.00	0.00
Department: 4501 - Facilities Total:		0.00	184.91	0.00	1,218.49	0.00	64.75	0.00
Department: 4502 - Non-Dept Finance								
650-4502-1307	SUI	10,577.26	13,340.11	25,000.00	36,224.75	39,522.52	40,971.57	39,522.52
650-4502-2110	Oper suppl-miscell.	0.00	420.37	0.00	1,704.18	0.00	914.09	0.00
650-4502-2121	Dues/memberships	12,500.00	12,571.16	12,500.00	13,026.16	12,500.00	13,516.16	12,500.00
650-4502-2122	Postage/freight	0.00	51.72	0.00	0.00	0.00	0.00	0.00
650-4502-2126	Photocopy paper	0.00	8,629.01	0.00	9,842.41	0.00	7,231.09	0.00
650-4502-3100	Prof/tech-miscell.	25,000.00	56,394.50	50,000.00	434,598.86	50,000.00	79,476.41	50,000.00
650-4502-3106	All funds audit	55,000.00	47,000.00	55,000.00	50,110.00	55,000.00	88,993.00	55,000.00
650-4502-3110	Misc. financial svcs	0.00	5,350.00	0.00	6,950.00	0.00	8,950.00	0.00
650-4502-3168	ICMA Admin-Plan 3898	5,500.00	430.00	5,500.00	790.00	5,500.00	2,613.00	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 recogni/awards	14,000.00	10,237.74	14,000.00	14,410.91	21,000.00	25,443.70	21,000.00
650-4502-4310	Educational Reimb. Prog	15,000.00	1,184.92	15,000.00	1,400.00	11,500.00	1,400.00	11,500.00
650-4502-4390	Misc. promot. activ.	15,000.00	3,260.75	15,000.00	8,876.80	11,500.00	4,678.27	11,500.00
650-4502-4400	Settlements	0.00	-358.08	0.00	0.00	0.00	0.00	0.00
650-4502-4503	Property Taxes	900.00	2,834.68	900.00	5,676.82	900.00	5,631.67	900.00
650-4502-4611	Fines & Penalties	0.00	10,396.76	0.00	397.43	0.00	585.74	0.00
650-4502-5120	Fleet lease	48,359.26	48,359.28	50,541.36	50,541.36	60,358.13	50,298.40	60,923.61
650-4502-5130	Inf Tech Repl Costs	22,504.49	22,504.44	231,821.29	231,821.28	229,950.80	191,625.70	247,852.48
650-4502-5303	Fac maint costs	176,488.86	176,488.92	184,806.50	184,806.48	196,532.17	163,776.80	250,164.04
650-4502-5307	Communications	3,718.27	3,718.32	4,461.92	4,461.96	4,461.92	3,718.30	5,783.97

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
650-4502-7000	Cap Out under Thresh	140,000.00	135,519.93	0.00	0.00	0.00	7,000.00	0.00
Department: 4502 - Non-Dept Finance Total:		544,748.14	558,334.53	664,731.07	1,055,639.40	698,925.54	696,823.90	772,346.62
Expense Total:		3,772,124.44	3,813,625.85	4,400,491.42	4,717,223.62	4,634,329.92	4,206,735.48	5,545,638.40
Total Revenues		3,870,686.42	3,883,803.48	4,562,115.29	4,636,716.29	4,745,609.63	3,830,352.51	5,563,541.03
Fund: 650 - INTERNAL OPERATIONS Surplus (Deficit):		98,561.98	70,177.63	161,623.87	-80,507.33	111,279.71	-376,382.97	17,902.63
Fund: 660 - FACILITIES OPERATIONS								
Revenue								
660-3500-0491	Facilities Maintenance	1,323,868.00	1,323,867.96	1,458,620.22	1,458,620.28	1,574,889.04	1,312,407.50	1,793,211.25
660-3620-0000	Pooled cash interest	0.00	0.00	0.00	6,937.87	0.00	0.00	0.00
660-3630-0494	Miscellaneous	0.00	100.42	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,323,868.00	1,323,968.38	1,458,620.22	1,465,558.15	1,574,889.04	1,312,407.50	1,793,211.25
Expense								
Department: 4501 - Facilities								
660-4501-1110	Regular salaries	399,307.07	411,096.33	447,719.16	428,197.66	513,565.34	428,221.66	585,164.82
660-4501-1111	Overtime pay	10,364.37	10,242.39	18,293.66	16,026.02	34,869.20	24,844.99	14,000.00
660-4501-1114	Vacation buyback	997.10	1,671.55	7,622.77	10,166.96	9,504.86	6,945.54	9,504.86
660-4501-1290	Temp salaries-gen	2,515.47	2,593.43	16,941.42	18,269.85	19,232.91	12,066.94	20,000.00
660-4501-1301	Life insurance	159.68	161.72	180.85	165.32	199.37	162.32	203.34
660-4501-1302	PERS-employer contribution	26,060.03	3,466.02	29,424.10	27,555.47	37,907.29	33,909.45	59,101.65
660-4501-1304	Health insurance	65,048.66	58,000.77	74,327.82	62,080.94	86,361.83	66,032.12	83,767.80
660-4501-1305	Medicare	1,534.37	3,399.95	6,954.20	6,905.50	7,853.11	6,727.75	8,589.29
660-4501-1309	Uniform allowance	786.48	654.25	0.00	0.00	200.00	200.00	0.00
660-4501-1313	Workers Comp	49,519.91	49,519.87	40,409.30	40,409.28	55,943.23	39,201.40	44,535.90
660-4501-1317	Dental & Vision	839.36	835.18	955.29	814.52	1,504.97	1,235.12	8,999.28
660-4501-1320	PERS Unfunded Liability	141,194.14	57,863.44	145,499.74	145,499.76	142,870.87	119,059.10	152,287.83
660-4501-2110	Oper suppl-miscell.	24,000.00	18,184.58	24,000.00	20,121.09	24,000.00	22,153.24	24,000.00
660-4501-2119	Office supplies	600.00	268.96	1,700.00	3,264.56	1,000.00	93.94	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	4,291.41	18,000.00	11,230.88	18,000.00	12,585.62	18,000.00
660-4501-2151	Janitorial/cleaning	25,000.00	24,318.72	25,000.00	26,307.87	32,000.00	25,073.75	35,000.00
660-4501-2155	Electrical supplies	18,000.00	9,488.55	18,000.00	15,883.65	18,000.00	16,025.46	18,000.00
660-4501-2171	Locks, hardware	7,500.00	4,009.63	9,500.00	3,983.36	8,500.00	2,460.55	8,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
660-4501-3100	Prof/tech-miscell.	45,000.00	33,065.92	99,000.00	94,381.63	50,000.00	45,088.16	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.	11,000.00	3,523.64	11,000.00	8,929.91	11,000.00	6,849.92	11,000.00
660-4501-3201	Building repairs	20,000.00	0.00	23,000.00	28,904.02	38,000.00	17,516.25	38,000.00
660-4501-3202	Elevator services	30,000.00	23,766.48	30,000.00	18,452.05	30,000.00	10,837.62	30,000.00
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	89,000.00	128,673.57	121,800.00	163,592.54	153,811.63	162,573.20	169,425.20
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	11,226.85	0.00	12,837.51	0.00	0.00	0.00
660-4501-5120	Fleet lease	89,802.67	89,802.72	93,854.81	93,854.76	112,084.46	93,403.70	113,134.54
660-4501-5130	Inf Tech Repl Costs	7,501.50	7,501.56	8,585.97	8,586.00	8,516.70	7,097.30	9,179.72
660-4501-5160	Liability Insurance	32,013.05	32,013.00	0.00	0.00	0.00	0.00	41,321.75
660-4501-5301	General Administration	65,097.45	65,097.45	67,094.64	67,094.64	77,276.56	61,920.30	84,448.66
660-4501-5302	General Government	93,154.00	93,153.90	124,124.62	124,124.64	120,549.27	96,594.00	141,888.99
660-4501-5307	Communications	1,360.06	1,360.08	1,543.18	1,541.52	1,543.18	1,286.00	1,757.62
660-4501-7000	Cap Out under Thresh	10,000.00	4,584.13	195,000.00	127,588.25	10,000.00	27,775.33	10,000.00
Department: 4501 - Facilities Total:		1,287,755.37	1,153,836.05	1,661,931.53	1,586,770.16	1,626,694.78	1,347,940.73	1,793,211.25
Department: 4700 - Projects								
660-4700-7951	Facilities Master Plan	125,000.00	105,574.00	0.00	0.00	0.00	0.00	0.00
Department: 4700 - Projects Total:		125,000.00	105,574.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,412,755.37	1,259,410.05	1,661,931.53	1,586,770.16	1,626,694.78	1,347,940.73	1,793,211.25
Total Revenues		1,323,868.00	1,323,968.38	1,458,620.22	1,465,558.15	1,574,889.04	1,312,407.50	1,793,211.25
Fund: 660 - FACILITIES OPERATIONS Surplus (Deficit):		-88,887.37	64,558.33	-203,311.31	-121,212.01	-51,805.74	-35,533.23	0.00
Fund: 700 - F & P RETIREMENT								
Revenue								
700-3610-0495	Fire	164,808.48	164,808.48	164,808.48	164,808.48	165,961.00	138,300.80	165,961.00
700-3610-0496	Police	33,785.28	33,785.28	33,785.28	33,785.28	0.00	0.00	0.00
700-3620-0000	Pooled cash interest	0.00	0.00	0.00	1,474.31	0.00	0.00	0.00
Revenue Total:		198,593.76	198,593.76	198,593.76	200,068.07	165,961.00	138,300.80	165,961.00
Expense								
Department: 4504 - Risk Management - WC								
700-4504-1131	Pension-service	198,279.10	188,253.52	197,441.76	163,656.48	163,657.00	150,018.44	163,657.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
700-4504-1309 Uniform allowance	1,472.00	1,352.00	1,152.00	1,152.00	2,304.00	1,056.00	2,304.00
Department: 4504 - Risk Management - WC Total:	199,751.10	189,605.52	198,593.76	164,808.48	165,961.00	151,074.44	165,961.00
Expense Total:	199,751.10	189,605.52	198,593.76	164,808.48	165,961.00	151,074.44	165,961.00
Total Revenues	198,593.76	198,593.76	198,593.76	200,068.07	165,961.00	138,300.80	165,961.00
Fund: 700 - F & P RETIREMENT Surplus (Deficit):	-1,157.34	8,988.24	0.00	35,259.59	0.00	-12,773.64	0.00
Fund: 910 - CITY-GENERAL F/A							
Expense							
Department: 4000 - Mayor							
910-4000-4506 Depreciation-regular	0.00	2,759,349.99	0.00	3,057,223.97	0.00	0.00	0.00
Department: 4000 - Mayor Total:	0.00	2,759,349.99	0.00	3,057,223.97	0.00	0.00	0.00
Expense Total:	0.00	2,759,349.99	0.00	3,057,223.97	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	2,759,349.99	0.00	3,057,223.97	0.00	0.00	0.00
Report Surplus (Deficit):	774,020.63	9,638,043.96	1,991,735.91	6,571,855.27	-338,619.30	-12,963,020.22	2,034,696.52

Group Summary

Departmen...	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 110 - GENERAL FUND							
Revenue							
	41,811,573.77	43,364,740.00	41,679,579.11	42,943,273.21	42,045,130.48	29,000,884.13	43,089,358.38
Revenue Total:	41,811,573.77	43,364,740.00	41,679,579.11	42,943,273.21	42,045,130.48	29,000,884.13	43,089,358.38
Expense							
4006 - Personnel	0.00	3,202.00	0.00	919.00	0.00	0.00	0.00
4012 - CAPE	586,235.71	509,529.88	944,643.23	677,663.00	1,204,310.29	908,070.33	1,859,083.23
4100 - Police	12,917,399.46	12,958,104.28	14,166,231.66	14,262,494.55	15,178,270.37	12,719,967.61	14,940,917.62
4101 - Communications	1,463,050.99	1,420,996.82	1,612,217.01	1,464,917.01	1,627,946.10	1,338,057.96	2,042,872.97
4103 - Humboldt Bay Fire	6,783,408.25	7,099,807.08	7,501,000.89	7,511,758.82	7,902,339.41	7,623,398.39	8,222,176.39
4104 - EOC	53,137.72	77,243.14	107,999.31	115,040.24	112,343.10	99,092.30	126,315.87
4200 - Public Works	63,151.01	64,201.53	49,452.68	50,341.57	46,197.96	43,289.38	47,798.31
4201 - Engineering	322,278.59	337,589.78	470,781.91	460,379.17	429,007.23	316,210.01	496,588.81
4202 - Traffic	310,107.94	297,324.16	264,701.61	285,774.38	265,345.23	195,191.29	130,062.52
4203 - Streets	1,384,533.49	1,352,747.18	1,360,714.89	1,272,582.90	1,457,013.04	1,159,155.76	1,582,254.45
4204 - Stormwater	185,095.14	115,205.45	218,182.21	194,239.31	191,603.11	134,609.07	175,134.63
4210 - Code Enforcement	360,095.03	370,970.82	479,634.73	479,605.03	536,263.61	456,323.36	587,745.82
4300 - Development Services	1,316,159.22	1,300,367.51	1,475,833.80	1,466,002.08	1,363,767.75	1,172,287.42	1,484,341.23
4400 - Community Services	940,427.49	920,301.49	926,254.97	919,370.36	970,229.00	793,208.62	1,140,108.53
4401 - Youth Recreation	909,311.97	886,100.08	850,146.80	857,145.25	1,059,878.88	872,284.73	1,233,106.55
4402 - Adult Recreation	137,607.54	125,269.40	146,014.72	143,161.40	170,177.49	116,893.00	185,819.71
4403 - Adorni Center	356,321.62	324,840.28	361,844.98	333,384.17	397,492.09	318,105.91	469,109.29
4404 - Zoo	1,666,601.83	1,821,103.52	2,362,755.73	2,401,086.36	2,607,143.27	2,329,846.03	2,784,540.84
4405 - Parks	1,206,086.43	1,163,579.78	1,486,388.97	1,367,702.17	1,565,383.95	1,247,389.88	1,758,863.28
4406 - Harbor Maintenance	347,230.96	263,678.66	403,889.88	260,120.61	371,812.09	220,541.36	411,549.11
4414 - Zoo Gift Shop	0.47	0.00	0.00	0.00	0.00	0.00	0.00
4502 - Non-Dept Finance	1,252,459.29	1,517,907.02	1,215,798.61	1,990,155.72	1,269,864.02	1,705,439.67	984,771.86
4700 - Projects	261,737.60	631,045.77	75,000.00	169,230.05	62,500.00	136,577.97	0.00
4800 - Debt Service	159,445.74	159,445.74	159,445.74	159,445.74	368,665.74	364,248.74	368,665.74
4900 - Transfers	8,317,189.00	7,506,000.00	3,920,000.00	3,920,000.00	3,455,054.00	0.00	3,175,000.00
Expense Total:	41,299,072.49	41,226,561.37	40,558,934.33	40,762,518.89	42,612,607.73	34,270,188.79	44,206,826.76
Total Revenues	41,811,573.77	43,364,740.00	41,679,579.11	42,943,273.21	42,045,130.48	29,000,884.13	43,089,358.38
Fund: 110 - GENERAL FUND Surplus (Deficit):	512,501.28	2,138,178.63	1,120,644.78	2,180,754.32	-567,477.25	-5,269,304.66	-1,117,468.38
Fund: 112 - DONATIONS FUND							
Revenue							
	0.00	57,083.75	25,000.00	15,555.38	25,000.00	59,044.04	25,000.00
Revenue Total:	0.00	57,083.75	25,000.00	15,555.38	25,000.00	59,044.04	25,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense							
4100 - Police	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
4401 - Youth Recreation	0.00	2,139.31	0.00	54.79	0.00	0.00	0.00
4405 - Parks	0.00	1,752.55	0.00	2,293.00	0.00	0.00	0.00
4502 - Non-Dept Finance	25,000.00	76,512.63	25,000.00	63,856.46	25,000.00	125,066.40	25,000.00
Expense Total:	25,000.00	80,404.49	25,000.00	71,704.25	25,000.00	125,066.40	25,000.00
Total Revenues	0.00	57,083.75	25,000.00	15,555.38	25,000.00	59,044.04	25,000.00
Fund: 112 - DONATIONS FUND Surplus (Deficit):	-25,000.00	-23,320.74	0.00	-56,148.87	0.00	-66,022.36	0.00
Fund: 205 - HUD/CDBG PRIOR							
Revenue							
	0.00	0.00	0.00	8,458.66	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	8,458.66	0.00	0.00	0.00
Expense							
4008 - Economic Development	300,000.00	0.00	0.00	0.00	0.00	777.00	0.00
Expense Total:	300,000.00	0.00	0.00	0.00	0.00	777.00	0.00
Total Revenues	0.00	0.00	0.00	8,458.66	0.00	0.00	0.00
Fund: 205 - HUD/CDBG PRIOR Surplus (Deficit):	-300,000.00	0.00	0.00	8,458.66	0.00	-777.00	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							
4900 - Transfers	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Expense Total:	0.00	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):	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 225 - SB 45 ST HGHWY FUNDS							
Revenue							
	0.00	615,860.47	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	615,860.47	0.00	0.00	0.00	0.00	0.00
Expense							
4700 - Projects	0.00	0.00	0.00	96,157.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	96,157.00	0.00	0.00	0.00
Total Revenues	0.00	615,860.47	0.00	0.00	0.00	0.00	0.00
Fund: 225 - SB 45 ST HGHWY FUNDS Surplus (Deficit):	0.00	615,860.47	0.00	-96,157.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 226 - CALTRANS NON-FREEWAY							
Revenue							
	0.00	21,285.37	0.00	0.00	1,300,000.00	0.00	500,000.00
Revenue Total:	0.00	21,285.37	0.00	0.00	1,300,000.00	0.00	500,000.00
Expense							
4700 - Projects	0.00	0.01	0.00	0.00	1,300,000.00	42,438.45	500,000.00
4900 - Transfers	0.00	447,454.99	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	447,455.00	0.00	0.00	1,300,000.00	42,438.45	500,000.00
Total Revenues	0.00	21,285.37	0.00	0.00	1,300,000.00	0.00	500,000.00
Fund: 226 - CALTRANS NON-FREEWAY Surplus (Deficit):	0.00	-426,169.63	0.00	0.00	0.00	-42,438.45	0.00
Fund: 227 - STATE FUNDED ROAD MAINT							
Revenue							
	1,189,425.00	1,096,752.51	4,417,300.00	181,631.96	0.00	1,890,384.55	0.00
Revenue Total:	1,189,425.00	1,096,752.51	4,417,300.00	181,631.96	0.00	1,890,384.55	0.00
Expense							
4700 - Projects	1,189,425.00	1,266,232.40	4,417,300.00	261,175.93	0.00	4,032,942.51	0.00
Expense Total:	1,189,425.00	1,266,232.40	4,417,300.00	261,175.93	0.00	4,032,942.51	0.00
Total Revenues	1,189,425.00	1,096,752.51	4,417,300.00	181,631.96	0.00	1,890,384.55	0.00
Fund: 227 - STATE FUNDED ROAD MAINT Surplus (Deficit):	0.00	-169,479.89	0.00	-79,543.97	0.00	-2,142,557.96	0.00
Fund: 228 - SB1 RMRA							
Revenue							
	563,194.00	544,755.09	619,810.00	601,086.62	666,878.00	563,281.16	698,692.00
Revenue Total:	563,194.00	544,755.09	619,810.00	601,086.62	666,878.00	563,281.16	698,692.00
Expense							
4700 - Projects	0.00	878,255.77	0.00	590,987.48	0.00	0.00	0.00
4900 - Transfers	1,371,440.00	0.00	0.00	0.00	666,878.00	0.00	698,692.00
Expense Total:	1,371,440.00	878,255.77	0.00	590,987.48	666,878.00	0.00	698,692.00
Total Revenues	563,194.00	544,755.09	619,810.00	601,086.62	666,878.00	563,281.16	698,692.00
Fund: 228 - SB1 RMRA Surplus (Deficit):	-808,246.00	-333,500.68	619,810.00	10,099.14	0.00	563,281.16	0.00
Fund: 229 - GAS TAX							
Revenue							
	3,510,525.00	662,393.40	811,101.00	706,482.79	781,137.00	618,057.93	776,431.00
Revenue Total:	3,510,525.00	662,393.40	811,101.00	706,482.79	781,137.00	618,057.93	776,431.00
Expense							
4202 - Traffic	1,496.13	0.00	0.00	0.00	0.00	9,480.55	0.00
4203 - Streets	1,803.27	0.00	0.00	0.00	0.00	0.00	0.00
4700 - Projects	3,522,000.00	531,096.02	0.00	678,191.25	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
4900 - Transfers		0.00	0.00	0.00	0.00	781,137.00	0.00	776,431.00
	Expense Total:	3,525,299.40	531,096.02	0.00	678,191.25	781,137.00	9,480.55	776,431.00
	Total Revenues	3,510,525.00	662,393.40	811,101.00	706,482.79	781,137.00	618,057.93	776,431.00
	Fund: 229 - GAS TAX Surplus (Deficit):	-14,774.40	131,297.38	811,101.00	28,291.54	0.00	608,577.38	0.00
Fund: 230 - HABITAT & REST								
Revenue								
		310,000.00	513,551.00	4,917,161.00	5,544,641.52	0.00	1,458,397.42	4,900,000.00
	Revenue Total:	310,000.00	513,551.00	4,917,161.00	5,544,641.52	0.00	1,458,397.42	4,900,000.00
Expense								
4700 - Projects		310,000.00	1,133,850.54	4,386,740.00	4,761,842.98	0.00	334,382.81	4,900,000.00
	Expense Total:	310,000.00	1,133,850.54	4,386,740.00	4,761,842.98	0.00	334,382.81	4,900,000.00
	Total Revenues	310,000.00	513,551.00	4,917,161.00	5,544,641.52	0.00	1,458,397.42	4,900,000.00
	Fund: 230 - HABITAT & REST Surplus (Deficit):	0.00	-620,299.54	530,421.00	782,798.54	0.00	1,124,014.61	0.00
Fund: 231 - CAPE								
Revenue								
		0.00	0.00	2,700,111.00	801,676.35	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	2,700,111.00	801,676.35	0.00	0.00	0.00
Expense								
4700 - Projects		0.00	159,893.51	2,700,111.00	1,393,944.59	0.00	623,580.70	0.00
	Expense Total:	0.00	159,893.51	2,700,111.00	1,393,944.59	0.00	623,580.70	0.00
	Total Revenues	0.00	0.00	2,700,111.00	801,676.35	0.00	0.00	0.00
	Fund: 231 - CAPE Surplus (Deficit):	0.00	-159,893.51	0.00	-592,268.24	0.00	-623,580.70	0.00
Fund: 232 - ENVIRONMENTAL PROGRAMS								
Revenue								
		75,000.00	63,379.47	75,000.00	207,635.78	75,000.00	49,676.65	85,000.00
	Revenue Total:	75,000.00	63,379.47	75,000.00	207,635.78	75,000.00	49,676.65	85,000.00
Expense								
4408 - Environmental Programs		85,845.19	80,785.39	122,723.73	163,262.28	89,213.63	89,816.20	78,657.59
4700 - Projects		0.00	23,696.98	0.00	46,136.61	0.00	24,841.91	0.00
	Expense Total:	85,845.19	104,482.37	122,723.73	209,398.89	89,213.63	114,658.11	78,657.59
	Total Revenues	75,000.00	63,379.47	75,000.00	207,635.78	75,000.00	49,676.65	85,000.00
	Fund: 232 - ENVIRONMENTAL PROGRAMS Surplus (Deficit):	-10,845.19	-41,102.90	-47,723.73	-1,763.11	-14,213.63	-64,981.46	6,342.41
Fund: 233 - SP POLICE-DRUG ASSET								
Revenue								
		0.00	96,351.72	0.00	21,434.17	0.00	0.00	0.00
	Revenue Total:	0.00	96,351.72	0.00	21,434.17	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense							
4100 - Police	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	96,351.72	0.00	21,434.17	0.00	0.00	0.00
Fund: 233 - SP POLICE-DRUG ASSET Surplus (Deficit):	0.00	96,226.72	0.00	21,434.17	0.00	0.00	0.00
Fund: 234 - PUBLIC SAFETY - GRANTS							
Revenue							
	0.00	24,411.32	0.00	59,399.39	0.00	34,752.09	0.00
Revenue Total:	0.00	24,411.32	0.00	59,399.39	0.00	34,752.09	0.00
Expense							
4100 - Police	520,000.00	518,826.60	351,036.45	47,663.81	0.00	404,524.88	0.00
4800 - Debt Service	0.00	0.00	0.00	331,730.00	0.00	0.00	0.00
Expense Total:	520,000.00	518,826.60	351,036.45	379,393.81	0.00	404,524.88	0.00
Total Revenues	0.00	24,411.32	0.00	59,399.39	0.00	34,752.09	0.00
Fund: 234 - PUBLIC SAFETY - GRANTS Surplus (Deficit):	-520,000.00	-494,415.28	-351,036.45	-319,994.42	0.00	-369,772.79	0.00
Fund: 236 - SLES - COPS							
Revenue							
	0.00	151,377.50	0.00	182,904.61	0.00	162,763.35	0.00
Revenue Total:	0.00	151,377.50	0.00	182,904.61	0.00	162,763.35	0.00
Total Revenues	0.00	151,377.50	0.00	182,904.61	0.00	162,763.35	0.00
Fund: 236 - SLES - COPS Total:	0.00	151,377.50	0.00	182,904.61	0.00	162,763.35	0.00
Fund: 237 - TRAFFIC OFFENDER FUND							
Revenue							
	10,000.00	16,739.59	10,000.00	14,842.10	0.00	9,379.80	0.00
Revenue Total:	10,000.00	16,739.59	10,000.00	14,842.10	0.00	9,379.80	0.00
Expense							
4100 - Police	10,000.00	6,413.37	20,897.15	15,311.53	0.00	12,301.34	0.00
Expense Total:	10,000.00	6,413.37	20,897.15	15,311.53	0.00	12,301.34	0.00
Total Revenues	10,000.00	16,739.59	10,000.00	14,842.10	0.00	9,379.80	0.00
Fund: 237 - TRAFFIC OFFENDER FUND Surplus (Deficit):	0.00	10,326.22	-10,897.15	-469.43	0.00	-2,921.54	0.00
Fund: 238 - A.V.A. FUND							
Revenue							
	40,000.00	0.00	40,000.00	77,439.97	40,000.00	6,807.80	40,000.00
Revenue Total:	40,000.00	0.00	40,000.00	77,439.97	40,000.00	6,807.80	40,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense							
4100 - Police	40,000.00	43,190.30	40,000.00	44,717.00	40,000.00	48,281.75	40,000.00
Expense Total:	40,000.00	43,190.30	40,000.00	44,717.00	40,000.00	48,281.75	40,000.00
Total Revenues	40,000.00	0.00	40,000.00	77,439.97	40,000.00	6,807.80	40,000.00
Fund: 238 - A.V.A. FUND Surplus (Deficit):	0.00	-43,190.30	0.00	32,722.97	0.00	-41,473.95	0.00
Fund: 239 - PARKING							
Revenue							
	230,500.00	209,924.21	81,500.00	49,079.71	81,500.00	-22,183.59	140,500.00
Revenue Total:	230,500.00	209,924.21	81,500.00	49,079.71	81,500.00	-22,183.59	140,500.00
Expense							
4100 - Police	12,000.00	14,125.36	15,000.00	15,280.75	15,000.00	14,485.18	15,000.00
4102 - Parking Enforcement	24,916.70	27,785.11	21,275.76	20,129.06	19,100.98	15,939.14	118,736.99
4202 - Traffic	3,640.30	736.44	3,000.00	730.29	3,000.00	4,423.07	3,070.76
4203 - Streets	4,247.27	3,707.69	4,000.00	3,513.48	4,000.00	3,220.69	4,094.35
4700 - Projects	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	80,804.27	46,354.60	43,275.76	39,653.58	41,100.98	38,068.08	140,902.10
Total Revenues	230,500.00	209,924.21	81,500.00	49,079.71	81,500.00	-22,183.59	140,500.00
Fund: 239 - PARKING Surplus (Deficit):	149,695.73	163,569.61	38,224.24	9,426.13	40,399.02	-60,251.67	-402.10
Fund: 240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND							
Revenue							
	0.00	1,301,000.00	4,130,911.00	2,500,000.00	4,023,015.00	179,665.00	3,975,123.00
Revenue Total:	0.00	1,301,000.00	4,130,911.00	2,500,000.00	4,023,015.00	179,665.00	3,975,123.00
Expense							
4700 - Projects	0.00	1,717,121.32	3,279,000.00	2,114,118.60	3,705,000.00	2,651,957.59	2,600,000.00
Expense Total:	0.00	1,717,121.32	3,279,000.00	2,114,118.60	3,705,000.00	2,651,957.59	2,600,000.00
Total Revenues	0.00	1,301,000.00	4,130,911.00	2,500,000.00	4,023,015.00	179,665.00	3,975,123.00
Fund: 240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND Surplus ..	0.00	-416,121.32	851,911.00	385,881.40	318,015.00	-2,472,292.59	1,375,123.00
Fund: 241 - CAP IMPROVEMENTS							
Revenue							
	8,535,000.00	2,376,707.89	14,506,559.00	3,527,371.43	875,000.00	874,203.56	3,740,000.00
Revenue Total:	8,535,000.00	2,376,707.89	14,506,559.00	3,527,371.43	875,000.00	874,203.56	3,740,000.00
Expense							
4700 - Projects	8,227,000.00	2,427,825.48	13,121,559.00	2,139,824.19	0.00	3,377,549.56	3,240,000.00
Expense Total:	8,227,000.00	2,427,825.48	13,121,559.00	2,139,824.19	0.00	3,377,549.56	3,240,000.00
Total Revenues	8,535,000.00	2,376,707.89	14,506,559.00	3,527,371.43	875,000.00	874,203.56	3,740,000.00
Fund: 241 - CAP IMPROVEMENTS Surplus (Deficit):	308,000.00	-51,117.59	1,385,000.00	1,387,547.24	875,000.00	-2,503,346.00	500,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 242 - ABATEMENT PROJECTS FUND							
Revenue							
	2,500,000.00	2,591,100.13	17,575.51	1,516,165.37	0.00	115,386.47	0.00
Revenue Total:	2,500,000.00	2,591,100.13	17,575.51	1,516,165.37	0.00	115,386.47	0.00
Expense							
4700 - Projects	0.00	20,881.99	0.00	61,956.49	0.00	97,817.60	0.00
Expense Total:	0.00	20,881.99	0.00	61,956.49	0.00	97,817.60	0.00
Total Revenues	2,500,000.00	2,591,100.13	17,575.51	1,516,165.37	0.00	115,386.47	0.00
Fund: 242 - ABATEMENT PROJECTS FUND Surplus (Deficit):	2,500,000.00	2,570,218.14	17,575.51	1,454,208.88	0.00	17,568.87	0.00
Fund: 243 - OPIOID SETTLEMENT							
Revenue							
	0.00	0.00	0.00	55,173.44	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	55,173.44	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	55,173.44	0.00	0.00	0.00
Fund: 243 - OPIOID SETTLEMENT Total:	0.00	0.00	0.00	55,173.44	0.00	0.00	0.00
Fund: 260 - AIRPORT							
Revenue							
	411,000.00	395,468.72	68,494.62	57,145.80	68,494.62	40,429.95	68,494.62
Revenue Total:	411,000.00	395,468.72	68,494.62	57,145.80	68,494.62	40,429.95	68,494.62
Expense							
4300 - Development Services	238.48	149.12	0.00	0.00	0.00	0.00	0.00
4301 - Development Services	11,000.00	21,022.78	10,100.00	21,505.25	10,105.91	110.48	10,105.91
Expense Total:	11,238.48	21,171.90	10,100.00	21,505.25	10,105.91	110.48	10,105.91
Total Revenues	411,000.00	395,468.72	68,494.62	57,145.80	68,494.62	40,429.95	68,494.62
Fund: 260 - AIRPORT Surplus (Deficit):	399,761.52	374,296.82	58,394.62	35,640.55	58,388.71	40,319.47	58,388.71
Fund: 275 - CDBG GENERAL ALLOCATION							
Revenue							
	0.00	304.92	0.00	440.74	0.00	0.00	0.00
Revenue Total:	0.00	304.92	0.00	440.74	0.00	0.00	0.00
Total Revenues	0.00	304.92	0.00	440.74	0.00	0.00	0.00
Fund: 275 - CDBG GENERAL ALLOCATION Total:	0.00	304.92	0.00	440.74	0.00	0.00	0.00
Fund: 276 - HOME PROGRAM							
Revenue							
	50,000.00	51,541.09	50,000.00	62,498.64	50,000.00	56,219.00	50,000.00
Revenue Total:	50,000.00	51,541.09	50,000.00	62,498.64	50,000.00	56,219.00	50,000.00
Expense							
4303 - Housing	50,000.00	12.50	50,000.00	25.00	50,000.00	25.00	50,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense Total:	50,000.00	12.50	50,000.00	25.00	50,000.00	25.00	50,000.00
Total Revenues	50,000.00	51,541.09	50,000.00	62,498.64	50,000.00	56,219.00	50,000.00
Fund: 276 - HOME PROGRAM Surplus (Deficit):	0.00	51,528.59	0.00	62,473.64	0.00	56,194.00	0.00
Fund: 277 - HOUSING RLF CDBG PI							
Revenue							
	0.00	526,399.00	0.00	202,457.99	0.00	610,236.12	0.00
Revenue Total:	0.00	526,399.00	0.00	202,457.99	0.00	610,236.12	0.00
Expense							
4303 - Housing	0.00	132,356.30	0.00	78,976.53	0.00	503,559.92	0.00
Expense Total:	0.00	132,356.30	0.00	78,976.53	0.00	503,559.92	0.00
Total Revenues	0.00	526,399.00	0.00	202,457.99	0.00	610,236.12	0.00
Fund: 277 - HOUSING RLF CDBG PI Surplus (Deficit):	0.00	394,042.70	0.00	123,481.46	0.00	106,676.20	0.00
Fund: 278 - CALHOME OOR GRANT							
Revenue							
	0.00	380.87	0.00	550.53	0.00	0.00	0.00
Revenue Total:	0.00	380.87	0.00	550.53	0.00	0.00	0.00
Expense							
4303 - Housing	42,850.00	0.00	42,850.00	0.00	42,850.00	75.00	42,850.00
Expense Total:	42,850.00	0.00	42,850.00	0.00	42,850.00	75.00	42,850.00
Total Revenues	0.00	380.87	0.00	550.53	0.00	0.00	0.00
Fund: 278 - CALHOME OOR GRANT Surplus (Deficit):	-42,850.00	380.87	-42,850.00	550.53	-42,850.00	-75.00	-42,850.00
Fund: 283 - ECON DEV FUND-TPA							
Revenue							
	0.00	28.38	0.00	41.04	0.00	0.00	0.00
Revenue Total:	0.00	28.38	0.00	41.04	0.00	0.00	0.00
Total Revenues	0.00	28.38	0.00	41.04	0.00	0.00	0.00
Fund: 283 - ECON DEV FUND-TPA Total:	0.00	28.38	0.00	41.04	0.00	0.00	0.00
Fund: 285 - RENTAL REHABILITATION							
Revenue							
	0.00	253.27	0.00	366.08	0.00	0.00	0.00
Revenue Total:	0.00	253.27	0.00	366.08	0.00	0.00	0.00
Total Revenues	0.00	253.27	0.00	366.08	0.00	0.00	0.00
Fund: 285 - RENTAL REHABILITATION Total:	0.00	253.27	0.00	366.08	0.00	0.00	0.00
Fund: 291 - HOUSING							
Revenue							
	0.00	1,123.31	0.00	1,627.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Revenue Total:	0.00	1,123.31	0.00	1,627.09	0.00	0.00	0.00
Expense							
4303 - Housing	0.00	2,068.35	0.00	3,522.47	0.00	215.81	0.00
Expense Total:	0.00	2,068.35	0.00	3,522.47	0.00	215.81	0.00
Total Revenues	0.00	1,123.31	0.00	1,627.09	0.00	0.00	0.00
Fund: 291 - HOUSING Surplus (Deficit):	0.00	-945.04	0.00	-1,895.38	0.00	-215.81	0.00
Fund: 296 - CITY HOUSING - LOW/MOD							
Revenue							
	0.00	671,610.53	19,776.41	251,101.11	270,000.00	31,698.05	270,000.00
Revenue Total:	0.00	671,610.53	19,776.41	251,101.11	270,000.00	31,698.05	270,000.00
Expense							
4303 - Housing	222,348.72	468,865.78	260,168.42	254,721.66	277,229.97	257,101.09	298,318.90
Expense Total:	222,348.72	468,865.78	260,168.42	254,721.66	277,229.97	257,101.09	298,318.90
Total Revenues	0.00	671,610.53	19,776.41	251,101.11	270,000.00	31,698.05	270,000.00
Fund: 296 - CITY HOUSING - LOW/MOD Surplus (Deficit):	-222,348.72	202,744.75	-240,392.01	-3,620.55	-7,229.97	-225,403.04	-28,318.90
Fund: 350 - SA - DEBT SVC							
Revenue							
	2,451,600.00	1,322,400.78	2,632,104.00	2,598,302.94	2,625,623.00	2,625,623.00	980,382.00
Revenue Total:	2,451,600.00	1,322,400.78	2,632,104.00	2,598,302.94	2,625,623.00	2,625,623.00	980,382.00
Expense							
4009 - Successor Agency	0.00	11,536.00	0.00	6,496.00	3,241.00	1,800.00	0.00
4800 - Debt Service	2,451,600.02	734,520.02	2,629,007.02	636,853.34	2,622,382.02	2,294,750.00	980,382.00
Expense Total:	2,451,600.02	746,056.02	2,629,007.02	643,349.34	2,625,623.02	2,296,550.00	980,382.00
Total Revenues	2,451,600.00	1,322,400.78	2,632,104.00	2,598,302.94	2,625,623.00	2,625,623.00	980,382.00
Fund: 350 - SA - DEBT SVC Surplus (Deficit):	-0.02	576,344.76	3,096.98	1,954,953.60	-0.02	329,073.00	0.00
Fund: 450 - SA - CAP PROJECTS							
Revenue							
	0.00	0.52	0.00	281.48	0.00	0.00	0.00
Revenue Total:	0.00	0.52	0.00	281.48	0.00	0.00	0.00
Expense							
4009 - Successor Agency	0.00	9,081.42	0.00	9,081.42	0.00	0.00	0.00
Expense Total:	0.00	9,081.42	0.00	9,081.42	0.00	0.00	0.00
Total Revenues	0.00	0.52	0.00	281.48	0.00	0.00	0.00
Fund: 450 - SA - CAP PROJECTS Surplus (Deficit):	0.00	-9,080.90	0.00	-8,799.94	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 500 - WATER FUND							
Revenue							
	9,720,950.00	14,218,069.02	11,750,390.58	12,661,392.70	12,240,169.53	9,543,096.03	12,341,935.53
Revenue Total:	9,720,950.00	14,218,069.02	11,750,390.58	12,661,392.70	12,240,169.53	9,543,096.03	12,341,935.53
Expense							
4005 - Finance	326,589.66	234,885.02	397,837.22	343,082.58	472,853.99	328,396.24	479,062.96
4200 - Public Works	202,182.04	122,104.83	202,640.91	201,109.48	181,143.21	158,395.77	193,944.89
4201 - Engineering	519,518.94	531,222.69	817,668.83	811,324.19	961,204.78	729,559.03	1,104,001.57
4206 - Water Distribution	1,946,953.17	2,735,133.82	3,074,725.18	3,759,708.78	3,838,576.20	3,966,787.14	2,445,385.20
4208 - Water Treatment	4,577,807.82	4,893,815.53	4,688,361.57	4,679,897.93	4,826,599.66	4,197,290.60	5,482,904.28
4300 - Development Services	1,234.95	1,268.43	0.00	1,317.44	779.48	1,169.10	0.00
4800 - Debt Service	1,440,006.25	673,838.37	1,402,287.50	380,686.24	1,389,826.00	1,202,991.45	1,393,073.00
4900 - Transfers	3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Expense Total:	12,459,292.83	12,892,268.69	13,173,519.21	12,767,124.88	14,070,983.32	10,584,589.33	12,143,371.90
Total Revenues	9,720,950.00	14,218,069.02	11,750,390.58	12,661,392.70	12,240,169.53	9,543,096.03	12,341,935.53
Fund: 500 - WATER FUND Surplus (Deficit):	-2,738,342.83	1,325,800.33	-1,423,128.63	-105,732.18	-1,830,813.79	-1,041,493.30	198,563.63
Fund: 501 - WATER CAP PROJ							
Revenue							
	3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Revenue Total:	3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Expense							
4700 - Projects	3,426,073.00	960.00	3,764,341.00	240.00	2,400,000.00	1,687,408.15	1,045,000.00
4900 - Transfers	0.00	4,270,760.55	0.00	2,196,411.09	0.00	0.00	0.00
Expense Total:	3,426,073.00	4,271,720.55	3,764,341.00	2,196,651.09	2,400,000.00	1,687,408.15	1,045,000.00
Total Revenues	3,445,000.00	3,700,000.00	2,589,998.00	2,589,998.24	2,400,000.00	0.00	1,045,000.00
Fund: 501 - WATER CAP PROJ Surplus (Deficit):	18,927.00	-571,720.55	-1,174,343.00	393,347.15	0.00	-1,687,408.15	0.00
Fund: 510 - WASTEWATER OPER FUND							
Revenue							
	11,374,500.00	17,084,518.54	13,387,741.46	15,225,429.88	14,324,162.00	12,714,632.67	15,373,500.00
Revenue Total:	11,374,500.00	17,084,518.54	13,387,741.46	15,225,429.88	14,324,162.00	12,714,632.67	15,373,500.00
Expense							
4005 - Finance	304,245.39	214,666.46	372,310.99	320,942.82	447,390.55	317,275.11	434,260.99
4200 - Public Works	198,070.53	157,798.10	200,563.27	201,169.89	179,560.97	157,809.82	192,409.51
4201 - Engineering	530,207.37	419,947.35	670,660.32	626,771.60	851,299.31	680,674.27	1,104,180.40
4207 - Sewer Collection	2,172,890.59	3,305,340.49	2,939,642.92	4,042,697.73	2,713,428.31	2,426,824.19	2,764,115.54
4300 - Development Services	1,234.74	1,268.22	0.00	1,317.44	779.32	1,168.80	0.00
4500 - Wastewater Treatment	3,707,057.81	4,347,933.66	4,528,821.65	5,124,625.94	4,450,772.62	3,446,257.00	4,875,533.18
4800 - Debt Service	1,326,806.26	724,349.76	1,297,593.76	349,956.55	1,255,216.00	1,038,863.33	1,244,951.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
4900 - Transfers	3,900,646.00	2,100,000.00	2,691,043.00	2,691,042.63	4,313,971.00	0.00	3,712,945.00
Expense Total:	12,141,158.69	11,271,304.04	12,700,635.91	13,358,524.60	14,212,418.08	8,068,872.52	14,328,395.62
Total Revenues	11,374,500.00	17,084,518.54	13,387,741.46	15,225,429.88	14,324,162.00	12,714,632.67	15,373,500.00
Fund: 510 - WASTEWATER OPER FUND Surplus (Deficit):	-766,658.69	5,813,214.50	687,105.55	1,866,905.28	111,743.92	4,645,760.15	1,045,104.38
Fund: 512 - WASTEWATER CAPITAL PROJ							
Revenue							
	4,153,806.00	2,385,726.00	3,465,922.00	3,224,140.18	4,747,000.00	0.00	4,180,000.00
Revenue Total:	4,153,806.00	2,385,726.00	3,465,922.00	3,224,140.18	4,747,000.00	0.00	4,180,000.00
Expense							
4700 - Projects	5,352,956.00	228,375.82	3,898,116.00	336,168.84	4,747,000.00	2,585,837.98	4,180,000.00
4900 - Transfers	0.00	5,055,083.42	0.00	2,235,247.40	0.00	0.00	0.00
Expense Total:	5,352,956.00	5,283,459.24	3,898,116.00	2,571,416.24	4,747,000.00	2,585,837.98	4,180,000.00
Total Revenues	4,153,806.00	2,385,726.00	3,465,922.00	3,224,140.18	4,747,000.00	0.00	4,180,000.00
Fund: 512 - WASTEWATER CAPITAL PROJ Surplus (Deficit):	-1,199,150.00	-2,897,733.24	-432,194.00	652,723.94	0.00	-2,585,837.98	0.00
Fund: 530 - HUMBOLDT BAY							
Revenue							
	3,005,982.00	3,242,011.78	1,059,805.73	1,452,003.31	1,101,404.73	899,201.52	1,308,779.98
Revenue Total:	3,005,982.00	3,242,011.78	1,059,805.73	1,452,003.31	1,101,404.73	899,201.52	1,308,779.98
Expense							
4406 - Harbor Maintenance	452,916.59	973,623.30	494,572.80	1,139,742.57	522,484.72	660,553.38	683,999.94
4407 - Harbor Wharfinger	299,194.52	270,122.39	341,910.21	334,333.59	353,656.15	305,583.12	403,888.80
4700 - Projects	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00
4800 - Debt Service	174,282.00	46,674.47	174,282.00	40,932.13	174,372.00	137,201.11	174,372.00
Expense Total:	975,393.11	1,290,420.16	1,059,765.01	1,515,008.29	1,099,512.87	1,103,337.61	1,311,260.74
Total Revenues	3,005,982.00	3,242,011.78	1,059,805.73	1,452,003.31	1,101,404.73	899,201.52	1,308,779.98
Fund: 530 - HUMBOLDT BAY Surplus (Deficit):	2,030,588.89	1,951,591.62	40.72	-63,004.98	1,891.86	-204,136.09	-2,480.76
Fund: 540 - BUILDING FUND							
Revenue							
	1,887,500.00	1,970,610.47	646,255.04	1,641,703.17	719,710.04	816,167.20	792,000.00
Revenue Total:	1,887,500.00	1,970,610.47	646,255.04	1,641,703.17	719,710.04	816,167.20	792,000.00
Expense							
4209 - Building	897,615.63	710,863.35	841,851.88	736,557.12	721,228.35	597,435.71	782,366.17
4210 - Code Enforcement	25,700.00	-372,208.68	10,700.00	1,591,489.53	10,700.00	1,474.66	10,700.00
Expense Total:	923,315.63	338,654.67	852,551.88	2,328,046.65	731,928.35	598,910.37	793,066.17
Total Revenues	1,887,500.00	1,970,610.47	646,255.04	1,641,703.17	719,710.04	816,167.20	792,000.00
Fund: 540 - BUILDING FUND Surplus (Deficit):	964,184.37	1,631,955.80	-206,296.84	-686,343.48	-12,218.31	217,256.83	-1,066.17

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 550 - GOLF COURSE FUND							
Revenue							
	15,000.00	19,985.34	15,000.00	20,128.50	15,000.00	19,800.00	15,000.00
Revenue Total:	15,000.00	19,985.34	15,000.00	20,128.50	15,000.00	19,800.00	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	0.00	0.00	0.00	0.00	71,158.76	0.00
Expense Total:	0.00	11,072.22	0.00	11,072.22	0.00	71,158.76	0.00
Total Revenues	15,000.00	19,985.34	15,000.00	20,128.50	15,000.00	19,800.00	15,000.00
Fund: 550 - GOLF COURSE FUND Surplus (Deficit):	15,000.00	8,913.12	15,000.00	9,056.28	15,000.00	-51,358.76	15,000.00
Fund: 610 - EQUIPMENT OPERATIONS							
Revenue							
	2,281,679.00	2,339,527.88	2,400,032.28	2,439,907.16	3,023,205.66	2,484,079.40	2,874,488.63
Revenue Total:	2,281,679.00	2,339,527.88	2,400,032.28	2,439,907.16	3,023,205.66	2,484,079.40	2,874,488.63
Expense							
4205 - Equipment Operations	2,314,180.61	2,235,311.81	3,007,180.15	2,674,617.77	2,811,040.54	2,902,526.66	2,874,499.57
4700 - Projects	0.00	0.00	0.00	0.01	0.00	0.00	0.00
4800 - Debt Service	0.00	200,538.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,314,180.61	2,435,849.81	3,007,180.15	2,674,617.78	2,811,040.54	2,902,526.66	2,874,499.57
Total Revenues	2,281,679.00	2,339,527.88	2,400,032.28	2,439,907.16	3,023,205.66	2,484,079.40	2,874,488.63
Fund: 610 - EQUIPMENT OPERATIONS Surplus (Deficit):	-32,501.61	-96,321.93	-607,147.87	-234,710.62	212,165.12	-418,447.26	-10.94
Fund: 625 - RISK MANAGEMENT							
Revenue							
	3,193,991.53	3,039,647.83	3,031,027.79	2,998,446.40	3,316,504.75	2,452,186.29	3,213,684.11
Revenue Total:	3,193,991.53	3,039,647.83	3,031,027.79	2,998,446.40	3,316,504.75	2,452,186.29	3,213,684.11
Expense							
4503 - Risk Management - Liability	1,622,615.00	1,440,592.84	1,681,081.13	1,860,751.38	1,681,081.13	1,780,979.04	2,309,926.00
4504 - Risk Management - WC	1,049,973.00	1,207,855.01	1,155,425.00	1,255,707.75	1,155,425.00	958,392.13	885,778.00
Expense Total:	2,672,588.00	2,648,447.85	2,836,506.13	3,116,459.13	2,836,506.13	2,739,371.17	3,195,704.00
Total Revenues	3,193,991.53	3,039,647.83	3,031,027.79	2,998,446.40	3,316,504.75	2,452,186.29	3,213,684.11
Fund: 625 - RISK MANAGEMENT Surplus (Deficit):	521,403.53	391,199.98	194,521.66	-118,012.73	479,998.62	-287,184.88	17,980.11
Fund: 630 - INFO TECH OPER							
Revenue							
	1,740,635.00	1,741,116.72	2,010,108.93	2,236,784.50	1,866,626.61	1,420,674.50	1,995,639.63
Revenue Total:	1,740,635.00	1,741,116.72	2,010,108.93	2,236,784.50	1,866,626.61	1,420,674.50	1,995,639.63
Expense							
4007 - Information Technology	1,865,476.50	1,688,573.01	1,973,522.96	1,712,461.94	1,902,519.16	1,669,208.50	2,002,750.73

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
4700 - Projects	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 - Debt Service	0.00	44,116.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,914,476.50	1,732,689.01	1,973,522.96	1,712,461.94	1,902,519.16	1,669,208.50	2,002,750.73
Total Revenues	1,740,635.00	1,741,116.72	2,010,108.93	2,236,784.50	1,866,626.61	1,420,674.50	1,995,639.63
Fund: 630 - INFO TECH OPER Surplus (Deficit):	-173,841.50	8,427.71	36,585.97	524,322.56	-35,892.55	-248,534.00	-7,111.10
Fund: 650 - INTERNAL OPERATIONS							
Revenue							
	3,870,686.42	3,883,803.48	4,562,115.29	4,636,716.29	4,745,609.63	3,830,352.51	5,563,541.03
Revenue Total:	3,870,686.42	3,883,803.48	4,562,115.29	4,636,716.29	4,745,609.63	3,830,352.51	5,563,541.03
Expense							
4000 - Mayor	21,147.53	20,122.16	26,410.11	35,807.37	48,408.10	44,042.38	54,878.53
4001 - City Council	131,435.74	118,905.12	130,657.69	130,110.03	159,213.31	151,322.30	188,183.76
4002 - City Manager	432,796.63	454,328.95	486,921.44	526,551.04	457,099.86	451,348.55	488,208.07
4003 - City Clerk	355,012.69	326,164.48	368,526.79	358,007.44	354,893.77	318,501.49	379,376.36
4004 - City Attorney	428,510.42	407,379.96	579,746.93	477,289.19	569,143.71	451,047.44	706,462.27
4005 - Finance	695,087.42	685,176.88	682,105.46	690,255.33	790,852.34	709,191.32	962,626.62
4006 - Personnel	771,376.23	846,422.16	970,997.78	953,705.02	949,646.43	821,510.64	1,073,973.89
4008 - Economic Development	392,009.64	396,606.70	490,394.15	488,640.31	606,146.86	562,882.71	919,582.28
4501 - Facilities	0.00	184.91	0.00	1,218.49	0.00	64.75	0.00
4502 - Non-Dept Finance	544,748.14	558,334.53	664,731.07	1,055,639.40	698,925.54	696,823.90	772,346.62
Expense Total:	3,772,124.44	3,813,625.85	4,400,491.42	4,717,223.62	4,634,329.92	4,206,735.48	5,545,638.40
Total Revenues	3,870,686.42	3,883,803.48	4,562,115.29	4,636,716.29	4,745,609.63	3,830,352.51	5,563,541.03
Fund: 650 - INTERNAL OPERATIONS Surplus (Deficit):	98,561.98	70,177.63	161,623.87	-80,507.33	111,279.71	-376,382.97	17,902.63
Fund: 660 - FACILITIES OPERATIONS							
Revenue							
	1,323,868.00	1,323,968.38	1,458,620.22	1,465,558.15	1,574,889.04	1,312,407.50	1,793,211.25
Revenue Total:	1,323,868.00	1,323,968.38	1,458,620.22	1,465,558.15	1,574,889.04	1,312,407.50	1,793,211.25
Expense							
4501 - Facilities	1,287,755.37	1,153,836.05	1,661,931.53	1,586,770.16	1,626,694.78	1,347,940.73	1,793,211.25
4700 - Projects	125,000.00	105,574.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,412,755.37	1,259,410.05	1,661,931.53	1,586,770.16	1,626,694.78	1,347,940.73	1,793,211.25
Total Revenues	1,323,868.00	1,323,968.38	1,458,620.22	1,465,558.15	1,574,889.04	1,312,407.50	1,793,211.25
Fund: 660 - FACILITIES OPERATIONS Surplus (Deficit):	-88,887.37	64,558.33	-203,311.31	-121,212.01	-51,805.74	-35,533.23	0.00
Fund: 700 - F & P RETIREMENT							
Revenue							
	198,593.76	198,593.76	198,593.76	200,068.07	165,961.00	138,300.80	165,961.00
Revenue Total:	198,593.76	198,593.76	198,593.76	200,068.07	165,961.00	138,300.80	165,961.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense							
4504 - Risk Management - WC	199,751.10	189,605.52	198,593.76	164,808.48	165,961.00	151,074.44	165,961.00
Expense Total:	199,751.10	189,605.52	198,593.76	164,808.48	165,961.00	151,074.44	165,961.00
Total Revenues	198,593.76	198,593.76	198,593.76	200,068.07	165,961.00	138,300.80	165,961.00
Fund: 700 - F & P RETIREMENT Surplus (Deficit):	-1,157.34	8,988.24	0.00	35,259.59	0.00	-12,773.64	0.00
Fund: 910 - CITY-GENERAL F/A							
Expense							
4000 - Mayor	0.00	2,759,349.99	0.00	3,057,223.97	0.00	0.00	0.00
Expense Total:	0.00	2,759,349.99	0.00	3,057,223.97	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	2,759,349.99	0.00	3,057,223.97	0.00	0.00	0.00
Report Surplus (Deficit):	774,020.63	9,638,043.96	1,991,735.91	6,571,855.27	-338,619.30	-12,963,020.22	2,034,696.52

Fund Summary

Fund	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
110 - GENERAL FUND	512,501.28	-2,138,178.63	1,120,644.78	-2,180,754.32	-567,477.25	-5,269,304.66	-1,117,468.38
112 - DONATIONS FUND	-25,000.00	23,320.74	0.00	56,148.87	0.00	-66,022.36	0.00
205 - HUD/CDBG PRIOR	-300,000.00	0.00	0.00	-8,458.66	0.00	-777.00	0.00
224 - FEDERAL/HCAOG	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
225 - SB 45 ST HGHWY FUNDS	0.00	-615,860.47	0.00	96,157.00	0.00	0.00	0.00
226 - CALTRANS NON-FREEWAY	0.00	426,169.63	0.00	0.00	0.00	-42,438.45	0.00
227 - STATE FUNDED ROAD MAINT	0.00	169,479.89	0.00	79,543.97	0.00	-2,142,557.96	0.00
228 - SB1 RMRA	-808,246.00	333,500.68	619,810.00	-10,099.14	0.00	563,281.16	0.00
229 - GAS TAX	-14,774.40	-131,297.38	811,101.00	-28,291.54	0.00	608,577.38	0.00
230 - HABITAT & REST	0.00	620,299.54	530,421.00	-782,798.54	0.00	1,124,014.61	0.00
231 - CAPE	0.00	159,893.51	0.00	592,268.24	0.00	-623,580.70	0.00
232 - ENVIRONMENTAL PROGRAMS	-10,845.19	41,102.90	-47,723.73	1,763.11	-14,213.63	-64,981.46	6,342.41
233 - SP POLICE-DRUG ASSET	0.00	-96,226.72	0.00	-21,434.17	0.00	0.00	0.00
234 - PUBLIC SAFETY - GRANTS	-520,000.00	494,415.28	-351,036.45	319,994.42	0.00	-369,772.79	0.00
236 - SLES - COPS	0.00	-151,377.50	0.00	-182,904.61	0.00	162,763.35	0.00
237 - TRAFFIC OFFENDER FUND	0.00	-10,326.22	-10,897.15	469.43	0.00	-2,921.54	0.00
238 - A.V.A. FUND	0.00	43,190.30	0.00	-32,722.97	0.00	-41,473.95	0.00
239 - PARKING	149,695.73	-163,569.61	38,224.24	-9,426.13	40,399.02	-60,251.67	-402.10
240 - STREETS/SIDEWALKS/PARKING PROJECTS FUND	0.00	416,121.32	851,911.00	-385,881.40	318,015.00	-2,472,292.59	1,375,123.00
241 - CAP IMPROVEMENTS	308,000.00	51,117.59	1,385,000.00	-1,387,547.24	875,000.00	-2,503,346.00	500,000.00
242 - ABATEMENT PROJECTS FUND	2,500,000.00	-2,570,218.14	17,575.51	-1,454,208.88	0.00	17,568.87	0.00
243 - OPIOID SETTLEMENT	0.00	0.00	0.00	-55,173.44	0.00	0.00	0.00
260 - AIRPORT	399,761.52	-374,296.82	58,394.62	-35,640.55	58,388.71	40,319.47	58,388.71
275 - CDBG GENERAL ALLOCATION	0.00	-304.92	0.00	-440.74	0.00	0.00	0.00
276 - HOME PROGRAM	0.00	-51,528.59	0.00	-62,473.64	0.00	56,194.00	0.00
277 - HOUSING RLF CDBG PI	0.00	-394,042.70	0.00	-123,481.66	0.00	106,676.20	0.00
278 - CALHOME OOR GRANT	-42,850.00	-380.87	-42,850.00	-550.53	-42,850.00	-75.00	-42,850.00
283 - ECON DEV FUND-TPA	0.00	-28.38	0.00	-41.04	0.00	0.00	0.00
285 - RENTAL REHABILITATION	0.00	-253.27	0.00	-366.08	0.00	0.00	0.00
291 - HOUSING	0.00	945.04	0.00	1,895.38	0.00	-215.81	0.00
296 - CITY HOUSING - LOW/MOD	-222,348.72	-202,744.75	-240,392.01	3,620.55	-7,229.97	-225,403.04	-28,318.90
350 - SA - DEBT SVC	-0.02	-576,344.76	3,096.98	-1,954,953.60	-0.02	329,073.00	0.00
450 - SA - CAP PROJECTS	0.00	9,080.90	0.00	8,799.94	0.00	0.00	0.00
500 - WATER FUND	-2,738,342.83	-1,325,800.33	-1,423,128.63	105,732.18	-1,830,813.79	-1,041,493.30	198,563.63
501 - WATER CAP PROJ	18,927.00	571,720.55	-1,174,343.00	-393,347.15	0.00	-1,687,408.15	0.00
510 - WASTEWATER OPER FUND	-766,658.69	-5,813,214.50	687,105.55	-1,866,905.28	111,743.92	4,645,760.15	1,045,104.38
512 - WASTEWATER CAPITAL PROJ	-1,199,150.00	2,897,733.24	-432,194.00	-652,723.94	0.00	-2,585,837.98	0.00
530 - HUMBOLDT BAY	2,030,588.89	-1,951,591.62	40.72	63,004.98	1,891.86	-204,136.09	-2,480.76
540 - BUILDING FUND	964,184.37	-1,631,955.80	-206,296.84	686,343.48	-12,218.31	217,256.83	-1,066.17
550 - GOLF COURSE FUND	15,000.00	-8,913.12	15,000.00	-9,056.28	15,000.00	-51,358.76	15,000.00

Budget Worksheet**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

610 - EQUIPMENT OPERATIONS	-32,501.61	96,321.93	-607,147.87	234,710.62	212,165.12	-418,447.26	-10.94
625 - RISK MANAGEMENT	521,403.53	-391,199.98	194,521.66	118,012.73	479,998.62	-287,184.88	17,980.11
630 - INFO TECH OPER	-173,841.50	-8,427.71	36,585.97	-524,322.56	-35,892.55	-248,534.00	-7,111.10
650 - INTERNAL OPERATIONS	98,561.98	-70,177.63	161,623.87	80,507.33	111,279.71	-376,382.97	17,902.63
660 - FACILITIES OPERATIONS	-88,887.37	-64,558.33	-203,311.31	121,212.01	-51,805.74	-35,533.23	0.00
700 - F & P RETIREMENT	-1,157.34	-8,988.24	0.00	-35,259.59	0.00	-12,773.64	0.00
910 - CITY-GENERAL F/A	0.00	2,759,349.99	0.00	3,057,223.97	0.00	0.00	0.00
Report Surplus (Deficit):	774,020.63	9,638,043.96	1,991,735.91	6,571,855.27	-338,619.30	-12,963,020.22	2,034,696.52