

CITY COUNCIL
Alma Hernandez, Mayor
Princess Washington, Mayor Pro Tem
Jenalee Dawson, Councilmember
Marlon L Osum, Councilmember
Amit Pal, Councilmember



CITY COUNCIL MEETING

A G E N D A

REGULAR MEETING OF THE SUISUN CITY COUNCIL, SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY, AND SUISUN CITY HOUSING AUTHORITY

TUESDAY, MAY 28, 2024

5:00 PM

Suisun City Council Chambers - 701 Civic Center Boulevard - Suisun City, California

MEETINGS ARE HELD IN-PERSON, PUBLIC PARTICIPATION IS ALSO AVAILABLE VIA ZOOM

ZOOM MEETING INFORMATION:

WEBSITE: <https://zoom.us/join>

*MEETING ID: **850 8730 3879***

CALL IN PHONE NUMBER: (707) 438-1720

*REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING
CLERK@SUISUN.COM (PRIOR TO 4 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720*

*(If attending the meeting via phone press *9 to raise your hand and *6 to unmute/mute for public comment.)*

(Next Ord. No. – 809)

(Next City Council Res. No. 2024 – 68)

Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)

(Next Housing Authority Res. No. HA2024 – 01)

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

APPROVAL OF REORDERING OF AGENDA

CONFLICT OF INTEREST NOTIFICATION

(Any items on the regular meeting agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

REPORTS (Informational items only.)

1. City Manager Update - (Prebula: bprebula@suisun.com).
2. City Attorney Report - (Taylor/Andrews).

PUBLIC COMMENT

(Request by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3. Comments are limited to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the public comment period, although informational answers to questions may be given and matters may be referred for placement on a future agenda.)

PRESENTATIONS/APPOINTMENTS - NONE

(Presentations, Awards, Proclamations, Appointments).

COUNCIL COMMENTS

CONSENT CALENDAR - NONE

Consent calendar items requiring little or no discussion may be acted upon with one motion.

PUBLIC HEARING - NONE

GENERAL BUSINESS

3. Fiscal Year 2024-25 Annual Presentation of Conceptual Budget Strategy - (Deol: ldeol@suisun.com).

REPORTS: (Informational items only)

4. Non-Discussion Items.

ADJOURNMENT

Public Access To Agenda Documents

A complete packet of information containing staff reports and exhibits related to each item for the open session of this meeting, and provided to the City Council, are available for public review at least 72 hours prior to a Council/Agency/Authority Meeting at Suisun City Hall 701 Civic Center Blvd., Suisun City. Agenda related writings or documents provided to a majority of the Council/Board/Commissioners less than 72 hours prior to a Council/Agency/Authority meeting related to an agenda item for the open session of this meeting will be made available for public inspection during normal business hours. An agenda packet is also located at the entrance to the Council Chambers during the meeting for public review. The city may charge photocopying charges for requested copies of such documents. To the extent feasible, the agenda packet is available for online public viewing on the City's website: <https://www.suisun.com/Government/City-Council/Agendas>

The City Council/Agency/Authority hopes to conclude its public business by 10:00 p.m. No new items will be taken up after 10:00 p.m., unless so moved by a majority of the City Council, and any items remaining will be agendaized for the next meeting. The agendas have been prepared with the hope that all items scheduled will be discussed within the time allowed.

Accommodations

If you require an accommodation to participate in this meeting, please contact the City Clerk at (707) 421-7302 or clerk@suisun.com. The City’s reasonable accommodation policy is available for review on the City’s website at www.suisun.com/government/city-council/, you may request an electronic copy or have a copy mailed to you. Please note that for accommodations that are not readily available, you must make your request as soon as you can prior to the time of the meeting.

Decorum

All participants are expected to conduct themselves with mutual respect. Conduct that disrupts meetings will be addressed in accordance with Section 54957.95 of the Government Code.

Ordinances

Ordinances are city laws contained in the Suisun City Municipal Code. Enacting a new city law or changing an existing one is a two-step process. Government Code 36934 provides, except when, after reading the title, further reading is waived by regular motion adopted by majority vote all ordinances shall be read in full either at the time of introduction or passage; provided, however, that a reading of the title or ordinance shall not be required if the title is included on the published agenda and a copy of the full ordinance is made available to the public online and in print at the meeting prior to the introduction or passage.

Certification Of Posting

Agendas for regular and special meetings are posted in accordance with the Brown Act at Suisun City Hall, 701 Civic Center Boulevard, Suisun City, CA. Agendas may be posted at other Suisun City locations including:

- Suisun City Fire Station, 621 Pintail Drive, Suisun City, CA;
- Joe Nelson Center, 611 Village Drive, Suisun City, CA;
- Harbor Master Office, 800 Kellogg Street, Suisun City, CA.

I, Donna Pock, Deputy City Clerk for the City of Suisun City, declare under penalty of perjury that the above agenda was posted and available for review, in compliance with the Brown Act.

AGENDA TRANSMITTAL

MEETING DATE: May 28, 2024

AGENDA ITEM: Fiscal Year 2024-25 Annual Presentation of Conceptual Budget Strategy.

FISCAL IMPACT: There would be no fiscal impact at this time.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND: The FY 2024- 25 Annual Budget will be presented to the City Council at the Budget Hearing on June 18, 2024. As a prelude to finalizing the full budget document, this item provides a summary and overview of options for the FY 2024 -25 Annual Budget with an emphasis on the General Fund, Measure S, Revenue Loss (Fund 069) and American Rescue Plan Act (ARPA) Fund. Other funds are not reviewed in depth as most of the other funds have little discretion to the use of the money except for within the allowed uses of the funding source. This agenda item provides the Council with an opportunity to provide feedback about the proposed budget options prior to preparing the document itself in advance of the public hearing.

STAFF REPORT:

The Strategic Vision

As we navigate through the current financial challenges faced by our city, it is imperative that we consider the long-term implications of our fiscal decisions. Despite the existing budget deficit, I strongly recommend maintaining our current service levels and staff. This approach is not merely about sustaining operations but is a strategic bridge to a more stable and prosperous future.

Preserving Core Services and Staff:

Our city is at a critical juncture where reducing our workforce or service levels would equate to cutting into the very "bone" of our community's structure. Such cuts would alter the culture and quality of service delivery in Suisun City for decades. Moreover, the process of cutting and then later attempting to restore services and rehire staff proves not only more costly but also significantly more challenging. The quality of staff and services we could regain may not reach the standards our community deserves and currently enjoys.

Strategic Financial Planning:

To address our budgetary challenges without compromising our service integrity, we are considering several community-supported financial strategies. These include:

1. Implementing a Tax Measure: This will provide immediate financial relief and stability.
2. Reviewing Tax Structures: We are exploring options such as a Utility User Tax and a transfer tax on real estate sales, which could yield significant revenue without undue burden on our residents.
3. Economic Development Plan: These measures are designed to buy us time to allow our comprehensive economic development plan to materialize. This plan promises to enhance our financial flexibility and foster a robust economic environment in Suisun City.

The Road to Resiliency:

Our current fiscal strategy is not just about navigating financial adversities; it's about building a resilient future. By maintaining our current service levels, we ensure that our community does not suffer a decline in quality or availability of essential services. It is about us, the government, working together, not as separate entities but as a unified body aiming for the collective good.

Conclusion:

We must keep "the plane in the air" as we execute transformative changes. The decisions we make today will set the foundation for a resilient, thriving Suisun City. I appreciate your support and collaboration as we move forward with these necessary measures to secure our city's future.

Budget Workshop

The purpose of the workshop is to introduce the preliminary budget and receive input from Council and the public regarding proposed spending for the next fiscal year. The information is currently at a high level and direction from Council will create a proposed budget for review and adoption at the City Council meeting on June 18th. This provides the Council with an opportunity to provide feedback about the proposed budget in advance of the public hearing.

Budget Process

The budget process refers to the series of steps and activities undertaken to plan, develop, and implement our financial plans for a specific fiscal year. The budget process is how the city allocates resources, sets priorities, and makes financial decisions to deliver public services and meet the needs of the community. Suisun City's fiscal year runs from July 1st through June 30th and a city cannot spend public funds without the legal authorization to do so, which an approved budget provides. Here is a general overview of our budget process:

1. **Budget Preparation:** The budget preparation phase begins several months before the start of the fiscal year. It involves gathering information, assessing the financial situation, and estimating revenue and expenditure projections. The Finance Department leads this process and works closely with each of the departments to identify their needs for the coming fiscal year.
2. **Revenue Forecasting:** The Finance Department estimates the amount of revenue we expect to receive during the upcoming fiscal year. This includes revenue from various sources such as taxes (property, sales, income), fees, grants, and intergovernmental transfers. Revenue forecasting requires analyzing historical data, economic indicators, and any changes in tax rates or regulations. We work closely with our sales tax consultants and our property tax consultants in generating this forecast.
3. **Expenditure Planning:** The Finance Department identifies our anticipated expenses for the fiscal year based on the priorities and needs of the community and policy directions from Council. This involves reviewing existing programs and services, projecting costs for salaries, benefits, and operations, and considering any new initiatives or capital projects. Departments provide input on their funding requirements and justify their budget requests. Labor negotiations can have a significant impact on expenditure planning.
4. **Draft Budget Proposal:** Once the revenue forecasts and expenditure plans are completed, the Finance Department compiles all the information into a comprehensive draft budget proposal. The proposal outlines the financial resources available, proposed allocations for various departments and programs, and any proposed changes in tax rates or fees. The draft budget proposal is presented to the City Council for review during a workshop where various options for proposed projects, programs, purchases, or other significant impacts to the budget are discussed in order to

get direction from Council for a final budget proposal. Generally, only discretionary funds and the Capital Improvement Program (CIP) are discussed because they are the only funds that Council has true discretion in how to allocate the money. Restricted funds can only be spent for the purpose for which they were received. When there are a lot of discretionary fund expenditures to discuss, there may be many budget workshops. If there are not, one workshop is usually sufficient unless there is not a consensus on direction for a final budget.

5. Final Proposed Budget Review: The City Council reviews the proposed budget, makes any necessary adjustments or revisions based on public input and policy priorities, and approves the final budget prior to July 1st.
6. Budget Adoption: Once the final budget is approved, it is formally adopted by the City Council through a vote. The adopted budget becomes the legal document that authorizes the city's spending for the fiscal year. It provides the framework for financial operations, including revenue collection, expenditure limits, and reporting requirements.
7. Budget Implementation: With the budget adopted, the city can begin implementing its financial plan for the fiscal year. This involves allocating funds to departments, monitoring expenditures, and ensuring compliance with the approved budget.
8. Budget Monitoring and Evaluation: Throughout the fiscal year, each department, the Finance Director, and the City Manager monitors its budget to assess financial performance, identify any budgetary issues or shortfalls, and take corrective actions if needed.
9. Budget Amendments: In some cases, changes or unforeseen circumstances may require adjustments to the budget during the fiscal year. These amendments are reviewed and approved by the City Council through a similar process as the initial budget adoption. We do this at our mid-year budget review or as needed during the fiscal year.

Budget Challenges

Suisun City has a significant challenge generating sufficient revenues to maintain city operations in the General Fund. General fund Expenditures will exceed general fund Revenues in the next fiscal year. The budget will be balanced by utilizing Measure S revenues, new development, and from the Stabilization (Reserve) Fund. The American Rescue Plan Act (ARPA) that was funding a few personnel positions, and a few major projects such as the Enterprise Resources Planning (ERP) software system is no longer available to balance the General Fund because those one-time funds are committed entirely. Measure S is going to expire in 3-4 years. The lack of revenues is why service levels, staffing levels, and salaries are below average compared to surrounding cities. As proposed, the draft budget does not include any funding for the future dredging project and the General Fund expenditures exceed its revenues by approximately two million dollars. The City must use the Stabilization (Reserve) Fund to cover the shortfall of \$1,989,253. By doing so, the City will no longer be in compliance with the City Council adopted policy of keeping 20% of the operating budget as a reserve or emergency funding.

The Proposed Budget for FY 2024-25 is mostly status quo other than some significant personnel related changes that were approved during labor negotiations.

General Fund and Measure S Fund Fiscal Analysis

The General Fund is the primary fund that is used by the City. Main sources of revenues in the General Fund are property taxes, sales taxes, transient occupancy taxes, cannabis taxes, and charges for services. The Proposed Budget has \$25.8M in total resources (including transfer ins and beginning balance) and \$27.8M in total expenditures (including transfer outs) resulting in a General Fund shortfall or ending balance of \$(2,022,654). To balance the budget, staff must transfer \$2,022,654 from the Stabilization (Reserve) Fund (Fund 015).

Measure S is a 1% general transactions and use tax levied on gross receipts within the city of Suisun

City, online, and on vehicles purchased anywhere in the state. Measure S was approved by the voters of Suisun City in 2016 and has a 10-year term. The Measure S Oversight Committee has the responsibility to review financial reports to ensure compliance with the legal use of the revenues. The Proposed Budget has \$3,891,000 in total revenues and \$3,891,000 in total expenditures. The Measure S Fund is transferring out \$3,186,000 to the General Fund, \$330,000 to Dispatch Support Services fund, and \$130,000 to Information Technology Fund, to cover 18 positions totaling about \$3,646,000. It is also funding \$225,000 for software agreement payments for the RIMS software used by the Police Department.

The following positions are funded through Measure S:

Police Officer (5) positions
Public Safety Dispatcher (3) positions
Code Enforcement Officer position
Fire Marshal position
Fire Division Chief position
Fire Captain (3) positions
Fire Engineer (3) positions
Computer Technician position

Revenue Loss Recovery Fund and American Rescue Plan Act (ARPA) Fund Resources

The City received a total of \$7.1 million during FY 2021-22 and FY 2022-23 from ARPA. ARPA funded a few positions and many capital improvement projects. The proposed budget includes a fund balance of \$1,749,300 for the ARPA fund (Fund 167) and \$426,700 fund balance for the Revenue Loss Recovery Fund (Fund 069). These funds are paying for pending projects. The proposed budget includes \$70,000 for the General Ledger reconciliation professional services agreement. Excess amount from the ARPA fund of \$275,000 and \$353,700 from the Revenue Loss Recovery fund are being transferred to the General Fund.

Discussion Options:

The staff would recommend the City Council to discuss below listed items to provide direction.

- Homelessness Project \$100,000 (included in the proposed budget under ARPA)
- Development Impact Fee Study (DS) \$100,000 (included in the proposed budget)
- Economic Development Strategy & Implementation Plan (CM) \$100,000 (included in the proposed budget)
- Strategic Planning Retreat with City Council (CM) \$75,000 (included in the proposed budget)
- Economic Development Marketing (EPIC) \$45,000 (not included in the proposed budget)

These project are included in the Proposed Budget (except Economic Development Marketing project) and the projects have not initiated yet. The General Fund is utilizing \$2,022,654 from the Stabilization (Reserve) Fund to balance the General Fund budget. Deferring these projects to a future date can free up \$375,000.

STAFF RECOMMENDATION: It is recommended that the City Council receive staff's presentation to provide feedback about the proposed FY 2024-25 budget strategy.

DOCUMENTS ATTACHED:

1. Exhibit - FY 2024-25 Proposed Budget

2. PowerPoint Slides

PREPARED BY:
REVIEWED BY:
APPROVED BY:

Lakhwinder Deol, Finance Director
Bret Prebula, City Manager
Bret Prebula, City Manager

ATTACHMENTS:

1. [Exhibit - FY 2024-25 Proposed Budget 05.21.24.pdf](#)
2. [FY 2024-25 Proposed Budget Presentation](#)



SUISUN CITY, CA

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 010 - GENERAL FUND							
Department: 1010 - City Council							
Expense							
010-1010-90110	Regular Salary	39,291.44	-	26,597.12	32,641.92	32,883.71	241.79
010-1010-90310	PERS Retirement	4,999.99	-	1,531.86	1,880.01	1,893.94	13.93
010-1010-90314	UAL-PERS	3,867.00	-	3,597.00	3,867.00	5,755.20	1,888.20
010-1010-90320	Health Benefits	67,600.08	-	37,925.78	27,254.40	45,907.94	18,653.54
010-1010-90335	Veh. Allowance	23,820.00	-	16,747.50	23,820.00	20,416.00	(3,404.00)
010-1010-90340	Deferred Comp.	13,800.00	-	-	7,500.00	7,500.00	-
010-1010-90410	Medicare	1,200.00	-	1,071.24	1,200.00	1,313.55	113.55
010-1010-90416	PARS	400.00	-	86.46	400.00	106.90	(293.10)
010-1010-90420	Unemploymnt Ins	540.00	-	-	108.00	108.00	-
010-1010-90430	Worker's Comp	2,500.00	-	2,362.98	2,500.00	2,900.22	400.22
010-1010-90501	TRAVEL TRAINING	8,500.00	3,516.35	17,134.68	10,200.00	25,571.55	15,371.55
010-1010-91140	Professional Services	-	-	12,600.00	6,300.00	75,000.00	68,700.00
010-1010-91300	Office Supplies	2,100.00	265.61	6,000.93	4,000.00	5,000.00	1,000.00
010-1010-91310	Phone Svc/Intrn	3,700.00	-	3,536.51	3,700.00	3,700.00	-
010-1010-91330	Advertising	300.00	-	-	300.00	300.00	-
010-1010-91435	Field Supplies	200.00	-	-	200.00	200.00	-
010-1010-92140	Info Tech Chrg	8,454.42	-	4,444.00	4,845.98	4,845.98	-
010-1010-93105	E-GADGETS OTHER	-	-	43.84	-	100.00	100.00
010-1010-93130	Comptr Eq/Softw	-	-	1,636.32	800.00	800.00	-
010-1010-93220	Membership/Dues	2,000.00	-	-	2,000.00	2,000.00	-
	Total Expense:	183,272.93	3,781.96	135,316.22	133,517.31	236,302.99	102,785.68
	Total Department: 1010 - City Council:	183,272.93	3,781.96	135,316.22	133,517.31	236,302.99	102,785.68
Department: 1015 - Citizen Governance							
Expense							
010-1015-90501	TRAVEL TRAINING	4,000.00	-	-	-	-	-
010-1015-91335	Board/Comm. Exp	15,000.00	-	9,499.04	14,000.00	25,000.00	11,000.00
010-1015-91395	Misc Office Exp	2,500.00	-	-	-	-	-
	Total Expense:	21,500.00	-	9,499.04	14,000.00	25,000.00	11,000.00
	Total Department: 1015 - Citizen Governance:	21,500.00	-	9,499.04	14,000.00	25,000.00	11,000.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 1020 - City Clerk							
Revenue							
010-1020-81069	TRNSFR FRM ARPA	1,900.00	1,089.00	5,402.94	5,402.94	-	(5,402.94)
	Total Revenue:	1,900.00	1,089.00	5,402.94	5,402.94	-	(5,402.94)
Expense							
010-1020-90110	Regular Salary	40,261.32	-	41,408.95	50,311.53	51,051.34	739.81
010-1020-90114	PREMIUM-INDIREC	1,900.00	-	-	-	-	-
010-1020-90200	Overtime	700.00	-	-	-	-	-
010-1020-90210	LEAVE BUYBACK	1,469.34	-	7,955.30	2,769.34	2,800.00	30.66
010-1020-90310	PERS Retirement	4,237.77	-	4,478.95	5,442.15	5,525.52	83.37
010-1020-90314	UAL-PERS	2,812.00	-	2,615.00	2,812.00	4,184.00	1,372.00
010-1020-90320	Health Benefits	15,901.03	-	12,997.47	15,901.03	15,785.31	(115.72)
010-1020-90335	Veh. Allowance	1,200.00	-	1,050.00	1,200.00	1,280.00	80.00
010-1020-90340	Deferred Comp.	1,900.00	-	1,353.07	1,900.00	1,662.27	(237.73)
010-1020-90410	Medicare	300.00	-	140.49	300.00	170.98	(129.02)
010-1020-90416	PARS	100.00	-	56.07	100.00	68.00	(32.00)
010-1020-90420	Unemploymnt Ins	156.60	-	48.72	156.60	61.71	(94.89)
010-1020-90425	SDI Reimbursmnt	400.00	-	419.06	400.00	521.62	121.62
010-1020-90430	Worker's Comp	1,083.14	-	1,776.19	1,083.14	2,170.88	1,087.74
010-1020-90501	TRAVEL TRAINING	5,000.00	-	1,500.58	4,000.00	2,400.00	(1,600.00)
010-1020-91300	Office Supplies	200.00	-	(42.15)	200.00	200.00	-
010-1020-91310	Phone Svc/Intrn	800.00	-	-	800.00	800.00	-
010-1020-92140	Info Tech Chrg	4,000.75	-	2,101.00	2,293.19	2,293.19	-
010-1020-93220	Membership/Dues	500.00	-	500.00	500.00	500.00	-
	Total Expense:	82,921.95	-	78,358.70	90,168.98	91,474.82	1,305.84
	Total Department: 1020 - City Clerk:	(81,021.95)	1,089.00	(72,955.76)	(84,766.04)	(91,474.82)	(6,708.78)
Department: 1025 - Electrions							
Revenue							
010-1025-79410	Other Misc Rev	3,000.00	-	-	3,000.00	3,000.00	-
	Total Revenue:	3,000.00	-	-	3,000.00	3,000.00	-
Expense							
010-1025-90501	TRAVEL TRAINING	1,200.00	-	-	-	-	-
010-1025-91300	Office Supplies	500.00	-	1,834.75	500.00	500.00	-
010-1025-91330	Advertising	300.00	-	-	300.00	300.00	-
010-1025-93310	Prof.Studies	75,000.00	-	-	150,000.00	150,000.00	-
	Total Expense:	77,000.00	-	1,834.75	150,800.00	150,800.00	-
	Total Department: 1025 - Electrions:	(74,000.00)	-	(1,834.75)	(147,800.00)	(147,800.00)	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 1030 - City Treasurer							
Expense							
010-1030-90110	Regular Salary	2,400.00	-	2,030.82	2,400.00	2,510.83	110.83
010-1030-90310	PERS Retirement	-	-	253.22	310.77	313.07	2.30
010-1030-90314	UAL-PERS	351.00	-	326.00	351.00	521.60	170.60
010-1030-90320	Health Benefits	21,383.04	1,640.83	4,230.77	9,213.60	5,079.23	(4,134.37)
010-1030-90410	Medicare	200.00	-	29.48	200.00	36.45	(163.55)
010-1030-90420	Unemployment Ins	108.00	-	-	108.00	108.00	-
010-1030-90430	Worker's Comp	100.00	-	84.92	100.00	104.99	4.99
	Total Expense:	24,542.04	1,640.83	6,955.21	12,683.37	8,674.17	(4,009.20)
	Total Department: 1030 - City Treasurer:	24,542.04	1,640.83	6,955.21	12,683.37	8,674.17	(4,009.20)
Department: 1710 - City Mgr Divisn							
Revenue							
010-1710-81069	TRNSFR FRM ARPA	4,348.00	4,001.00	8,560.16	8,560.16	-	(8,560.16)
010-1710-81167	FROM ARP	83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00
	Total Revenue:	87,448.00	79,210.82	8,560.16	67,960.16	118,800.00	50,839.84
Expense							
010-1710-90110	Regular Salary	173,386.58	-	187,936.25	345,181.83	345,200.00	18.17
010-1710-90113	PREMIUM PAY	4,160.00	-	-	-	-	-
010-1710-90114	PREMIUM-INDIREC	3,100.00	-	-	-	-	-
010-1710-90125	Temp Agency	-	-	13,930.58	-	-	-
010-1710-90200	Overtime	1,500.00	-	4,164.03	3,000.00	5,361.82	2,361.82
010-1710-90210	LEAVE BUYBACK	4,282.86	-	35,281.16	30,082.86	20,500.00	(9,582.86)
010-1710-90310	PERS Retirement	19,633.79	-	12,201.59	21,097.98	15,612.26	(5,485.72)
010-1710-90314	UAL-PERS	16,285.00	-	15,148.00	16,285.00	24,236.80	7,951.80
010-1710-90320	Health Benefits	25,122.74	-	32,018.88	37,292.18	32,133.57	(5,158.61)
010-1710-90322	Retiree Health	500.00	-	816.62	500.00	964.96	464.96
010-1710-90335	Veh. Allowance	1,440.00	-	540.00	1,440.00	1,440.00	-
010-1710-90340	Deferred Comp.	4,000.00	-	2,352.81	4,000.00	3,120.62	(879.38)
010-1710-90410	Medicare	1,800.00	-	2,459.98	2,000.00	3,528.61	1,528.61
010-1710-90420	Unemployment Ins	189.00	-	162.57	81.00	205.71	124.71
010-1710-90425	SDI Reimbursmnt	600.00	-	463.02	600.00	535.71	(64.29)
010-1710-90430	Worker's Comp	3,988.98	-	3,450.48	3,033.14	4,430.74	1,397.60
010-1710-90500	PHY/BACKGROUNDS	-	-	149.00	-	99.20	99.20
010-1710-90501	TRAVEL TRAINING	5,000.00	1,000.00	2,328.14	5,000.00	4,000.00	(1,000.00)
010-1710-91140	Othr Prof. Svc	75,000.00	-	28,500.00	71,000.00	154,000.00	83,000.00
010-1710-91300	Office Supplies	1,900.00	231.88	2,049.89	1,900.00	1,000.00	(900.00)
010-1710-91310	Phone Svc/Intrn	3,500.00	-	2,457.65	3,500.00	2,000.00	(1,500.00)

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-1710-91320	Postage	600.00	108.03	406.89	600.00	400.00	(200.00)
010-1710-91325	Prntng/Copy Exp	14,300.00	1,249.52	16,149.31	15,000.00	15,000.00	-
010-1710-91330	Advertising	100.00	-	-	100.00	100.00	-
010-1710-91435	Field Supplies	-	-	39.93	-	-	-
010-1710-92130	Risk Mgt ID Chg	9,234.96	-	-	10,275.37	20,235.78	9,960.41
010-1710-92140	Info Tech Chrg	6,038.87	-	3,168.00	3,461.41	3,461.41	-
010-1710-93105	CM E-Gadgets/Tablet/Phone/C	-	-	251.04	-	300.00	300.00
010-1710-93120	Field Equipment	400.00	-	-	-	-	-
010-1710-93130	City Manager-Computer	-	-	2,472.67	-	-	-
010-1710-93220	Membership/Dues	2,800.00	-	220.78	2,000.00	2,000.00	-
010-1710-93330	Mktg & Promos	-	-	24,000.00	34,000.00	35,000.00	1,000.00
010-1710-93910	Other Non-Recurring	-	-	2,500.00	2,500.00	2,500.00	-
	Total Expense:	378,862.78	2,589.43	395,619.27	613,930.77	697,367.19	83,436.42
	Total Department: 1710 - City Mgr Divisn:	(291,414.78)	76,621.39	(387,059.11)	(545,970.61)	(578,567.19)	(32,596.58)
Department: 1750 - Human Resources							
Revenue							
010-1750-81069	TRNSFR FRM ARPA	1,100.00	684.60	-	-	-	-
	Total Revenue:	1,100.00	684.60	-	-	-	-
Expense							
010-1750-90110	Regular Salary	39,160.93	-	45,369.60	48,863.67	60,000.00	11,136.33
010-1750-90113	PREMIUM PAY	1,248.00	-	-	-	-	-
010-1750-90114	PREMIUM-INDIREC	1,100.00	-	-	-	-	-
010-1750-90125	Temp Agency	63,000.00	923.52	50,610.83	70,000.00	129,000.00	59,000.00
010-1750-90200	Overtime	1,000.00	-	-	1,000.00	10,000.00	9,000.00
010-1750-90210	LEAVE BUYBACK	-	-	2,078.54	-	1,500.00	1,500.00
010-1750-90310	PERS Retirement	4,136.61	-	5,111.28	6,047.61	6,221.26	173.65
010-1750-90320	Health Benefits	8,266.18	-	2,660.14	2,764.08	2,948.35	184.27
010-1750-90322	Retiree Health	100.00	-	122.72	100.00	156.16	56.16
010-1750-90335	Veh. Allowance	-	-	1,153.36	1,213.33	1,344.00	130.67
010-1750-90340	Deferred Comp.	5,000.00	-	1,587.75	5,000.00	1,764.35	(3,235.65)
010-1750-90410	Medicare	1,100.00	-	689.77	1,100.00	848.26	(251.74)
010-1750-90420	Unemploymnt Ins	32.40	-	31.35	32.40	38.88	6.48
010-1750-90425	SDI Reimbursmnt	300.00	-	478.31	300.00	509.60	209.60
010-1750-90430	Worker's Comp	-	-	1,687.88	596.92	2,008.03	1,411.11
010-1750-90500	PHY/BACKGROUNDS	-	-	32.00	-	-	-
010-1750-90501	TRAVEL TRAINING	5,000.00	-	3,304.65	5,000.00	10,000.00	5,000.00
010-1750-91140	Othr Prof. Svc	80,000.00	24,650.25	14,105.41	80,000.00	35,000.00	(45,000.00)
010-1750-91300	Office Supplies	2,500.00	-	184.74	4,000.00	4,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-1750-91305	Sftwre/Srv Agre	-	-	3,975.00	8,000.00	35,000.00	27,000.00
010-1750-91310	Phone Svc/Intrn	300.00	-	139.46	300.00	300.00	-
010-1750-91325	Prntng/Copy Exp	-	-	43.35	-	-	-
010-1750-91435	Field Supplies	600.00	-	1,073.43	1,000.00	1,000.00	-
010-1750-92130	Risk Mgt ID Chg	3,244.72	-	-	3,610.26	7,109.87	3,499.61
010-1750-92140	Info Tech Chrge	6,152.10	-	3,234.00	3,526.31	3,526.31	-
010-1750-93130	HR-Computer Equip	-	-	184.23	-	-	-
010-1750-93220	Membership/Dues	5,000.00	-	244.00	5,000.00	5,000.00	-
010-1750-93310	Prof.Studies	-	-	-	35,000.00	-	(35,000.00)
Total Expense:		227,240.94	25,573.77	138,101.80	282,454.58	317,275.07	34,820.49
Total Department: 1750 - Human Resources:		(226,140.94)	(24,889.17)	(138,101.80)	(282,454.58)	(317,275.07)	(34,820.49)
Department: 1810 - Finance Admin.							
Revenue							
010-1810-81069	TRNSFR FRM ARPA	700.00	336.00	1,866.18	1,866.18	-	(1,866.18)
Total Revenue:		700.00	336.00	1,866.18	1,866.18	-	(1,866.18)
Expense							
010-1810-90110	Regular Salary	24,371.94	-	22,746.07	26,467.74	27,629.92	1,162.18
010-1810-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-
010-1810-90200	Overtime	300.00	-	-	300.00	-	(300.00)
010-1810-90210	LEAVE BUYBACK	883.68	-	2,894.94	1,883.68	1,800.00	(83.68)
010-1810-90310	PERS Retirement	3,024.01	-	1,791.63	2,152.32	2,189.57	37.25
010-1810-90314	UAL-PERS	7,967.00	-	7,411.00	7,967.00	11,857.60	3,890.60
010-1810-90320	Health Benefits	4,133.09	-	4,034.87	4,133.09	4,825.95	692.86
010-1810-90322	Retiree Health	900.00	-	920.40	900.00	1,171.20	271.20
010-1810-90335	Veh. Allowance	540.00	-	615.00	540.00	744.00	204.00
010-1810-90340	Deferred Comp.	700.00	-	792.73	700.00	968.85	268.85
010-1810-90410	Medicare	-	-	398.31	-	501.50	501.50
010-1810-90420	Unemploymnt Ins	16.20	-	16.32	16.20	20.67	4.47
010-1810-90425	SDI Reimbursmnt	200.00	-	203.42	200.00	225.87	25.87
010-1810-90430	Worker's Comp	-	-	962.19	-	1,171.02	1,171.02
010-1810-90501	TRAVEL TRAINING	5,000.00	-	3,025.50	5,000.00	5,000.00	-
010-1810-91140	Othr Prof. Svc	80,000.00	(136.85)	84,666.68	60,000.00	60,000.00	-
010-1810-91300	Office Supplies	300.00	-	58.86	300.00	300.00	-
010-1810-91310	Phone Svc/Intrn	200.00	-	82.99	200.00	200.00	-
010-1810-91320	Postage	3,800.00	979.74	2,693.03	3,800.00	3,800.00	-
010-1810-91325	Prntng/Copy Exp	1,300.00	(3.49)	856.34	1,300.00	1,300.00	-
010-1810-91350	Bank Fees/Chgs.	500.00	-	-	500.00	-	(500.00)
010-1810-91395	Misc Office Exp	-	-	639.18	700.00	3,000.00	2,300.00

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
010-1810-92130	Risk Mgt ID Chg	2,579.13	-	-	2,869.70	5,651.43	2,781.73
010-1810-92140	Info Tech Chrg	7,133.42	-	3,751.00	4,088.79	4,088.79	-
010-1810-93105	E-GADGETS OTHER	1,000.00	-	126.75	1,000.00	1,000.00	-
010-1810-93220	Membership/Dues	800.00	-	510.00	800.00	800.00	-
010-1810-93320	Rate&Fee Study	25,000.00	-	12,400.00	25,000.00	25,000.00	-
	Total Expense:	171,348.47	839.40	151,597.21	150,818.52	163,246.37	12,427.85
Total Department: 1810 - Finance Admin.:		(170,648.47)	(503.40)	(149,731.03)	(148,952.34)	(163,246.37)	(14,294.03)
Department: 1815 - Investments Prg							
Revenue							
010-1815-75110	Interest Earnings	58,010.00	-	-	58,010.00	-	(58,010.00)
010-1815-75410	Program Income	-	15,085.46	-	-	71,453.64	71,453.64
010-1815-81069	TRNSFR FRM ARPA	500.00	237.00	1,689.63	1,689.63	-	(1,689.63)
	Total Revenue:	58,510.00	15,322.46	1,689.63	59,699.63	71,453.64	11,754.01
Expense							
010-1815-90110	Regular Salary	13,747.78	-	15,198.48	20,295.60	18,940.00	(1,355.60)
010-1815-90114	PREMIUM-INDIREC	500.00	-	-	-	-	-
010-1815-90200	Overtime	100.00	-	-	100.00	100.00	-
010-1815-90210	LEAVE BUYBACK	635.81	-	2,445.43	1,156.81	1,100.00	(56.81)
010-1815-90310	PERS Retirement	1,602.05	-	1,295.98	1,552.17	1,584.29	32.12
010-1815-90314	UAL-PERS	937.00	-	872.00	937.00	1,395.20	458.20
010-1815-90320	Health Benefits	2,755.39	-	2,689.80	2,755.39	3,217.15	461.76
010-1815-90335	Veh. Allowance	180.00	-	205.00	180.00	248.00	68.00
010-1815-90340	Deferred Comp.	400.00	-	480.04	400.00	586.94	186.94
010-1815-90410	Medicare	100.00	-	238.10	100.00	303.87	203.87
010-1815-90420	Unemployment Ins	10.80	-	11.04	10.80	13.98	3.18
010-1815-90425	SDI Reimbursmnt	100.00	-	130.54	100.00	152.38	52.38
010-1815-90430	Worker's Comp	500.00	-	419.81	500.00	515.70	15.70
010-1815-91140	Othr Prof. Svc	30,000.00	2,440.97	21,567.83	30,000.00	30,000.00	-
010-1815-91310	Phone Svc/Intrn	-	-	20.76	-	20.00	20.00
010-1815-91350	Bank Fees/Chgs.	8,000.00	1,552.51	11,238.41	8,000.00	12,000.00	4,000.00
010-1815-92130	Risk Mgt ID Chg	582.39	-	-	648.00	1,276.13	628.13
010-1815-93105	E-GADGETS OTHER	-	-	31.69	-	-	-
	Total Expense:	60,151.22	3,993.48	56,844.91	66,735.77	71,453.64	4,717.87
Total Department: 1815 - Investments Prg:		(1,641.22)	11,328.98	(55,155.28)	(7,036.14)	-	7,036.14
Department: 1820 - Accounting Prg							
Revenue							
010-1820-73110	Business License	190,000.00	864.04	220,171.15	220,000.00	231,000.00	11,000.00
010-1820-74410	Late Fees	13,500.00	-	12,216.32	17,000.00	15,000.00	(2,000.00)

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-1820-79410	Other Misc Rev	300.00	-	182.56	300.00	300.00	-
010-1820-81069	TRNSFR FRM ARPA	9,500.00	2,117.00	5,709.44	5,709.44	-	(5,709.44)
010-1820-81167	FROM ARP	-	3,284.00	-	-	-	-
	Total Revenue:	213,300.00	6,265.04	238,279.47	243,009.44	246,300.00	3,290.56
	Expense						
010-1820-90110	Regular Salary	141,136.42	-	138,393.22	163,636.62	169,232.82	5,596.20
010-1820-90113	PREMIUM PAY	5,616.00	-	-	-	-	-
010-1820-90114	PREMIUM-INDIREC	9,500.00	-	-	-	-	-
010-1820-90125	Temp Agency	2,600.00	2,651.43	3,763.85	4,600.00	6,022.16	1,422.16
010-1820-90200	Overtime	2,400.00	-	440.13	7,400.00	20,000.00	12,600.00
010-1820-90210	LEAVE BUYBACK	4,480.20	-	11,161.55	4,480.20	4,500.00	19.80
010-1820-90310	PERS Retirement	15,570.86	-	16,361.32	19,830.15	20,132.24	302.09
010-1820-90314	UAL-PERS	13,474.00	-	12,533.00	13,474.00	20,052.80	6,578.80
010-1820-90320	Health Benefits	28,986.86	-	25,719.77	28,986.86	30,871.07	1,884.21
010-1820-90322	Retiree Health	3,800.00	-	3,881.02	3,800.00	4,938.56	1,138.56
010-1820-90335	Veh. Allowance	540.00	-	615.00	540.00	744.00	204.00
010-1820-90340	Deferred Comp.	5,100.00	-	4,637.92	5,100.00	5,717.79	617.79
010-1820-90350	Othr Emplie Ben	100.00	-	-	100.00	100.00	-
010-1820-90410	Medicare	1,600.00	-	2,367.33	1,600.00	2,981.02	1,381.02
010-1820-90420	Unemploymnt Ins	181.44	-	174.25	181.44	218.16	36.72
010-1820-90425	SDI Reimbursmnt	700.00	-	859.42	700.00	1,020.51	320.51
010-1820-90430	Worker's Comp	3,000.00	-	2,863.56	3,000.00	3,530.24	530.24
010-1820-90500	PHY/BACKGROUNDS	-	-	32.00	-	51.20	51.20
010-1820-90501	TRAVEL TRAINING	2,000.00	-	-	2,000.00	2,000.00	-
010-1820-91130	Financial Audit	19,000.00	(5,500.00)	99,087.34	133,601.00	90,000.00	(43,601.00)
010-1820-91140	Othr Prof. Svc	6,600.00	1,449.68	3,318.42	6,600.00	40,000.00	33,400.00
010-1820-91300	Office Supplies	2,400.00	83.96	2,880.60	3,400.00	3,400.00	-
010-1820-91304	Ofc Equip Maint	7,000.00	-	-	7,000.00	-	(7,000.00)
010-1820-91305	Sftwre/Srv Agre	14,400.00	-	12,834.69	14,400.00	14,400.00	-
010-1820-91310	Phone Svc/Intrn	200.00	-	327.82	200.00	400.00	200.00
010-1820-91320	Postage	100.00	-	1,093.30	100.00	1,800.00	1,700.00
010-1820-91325	Prntng/Copy Exp	700.00	-	368.89	700.00	900.00	200.00
010-1820-91350	Bank Fees/Chgs.	1,500.00	255.07	5,943.65	1,500.00	6,000.00	4,500.00
010-1820-91355	Admin Fee	100.00	-	-	100.00	100.00	-
010-1820-91365	Mileage Reimb.	200.00	-	-	200.00	200.00	-
010-1820-91395	Misc Office Expense-Acctg Prog	-	-	89.05	-	-	-
010-1820-91431	Othr Cntrct Svc	-	-	370.79	-	500.00	500.00
010-1820-91435	Field Supplies	200.00	-	240.94	200.00	500.00	300.00
010-1820-92130	Risk Mgt ID Chg	8,153.39	-	-	9,071.95	17,865.82	8,793.87

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-1820-92140	Info Tech Chrg	29,703.70	-	15,609.00	17,025.83	17,025.83	-
010-1820-93105	E-GADGETS OTHER	-	-	126.75	-	200.00	200.00
010-1820-93220	Membership/Dues	300.00	-	75.00	300.00	100.00	(200.00)
Total Expense:		331,342.87	(1,059.86)	366,169.58	453,828.05	485,504.22	31,676.17
Total Department: 1820 - Accounting Prg:		(118,042.87)	7,324.90	(127,890.11)	(210,818.61)	(239,204.22)	(28,385.61)
Department: 1830 - Utility Billing							
Revenue							
010--1830	TRNSFR FRM ARPA	16,166.00	2,613.00	16,095.51	16,095.51	-	(16,095.51)
010-1830-76725	Paymnts fr SSWA	1,320,373.00	-	957,634.94	1,190,814.00	1,433,806.77	242,992.77
010-1830-81167	FROM ARPA UTILITY BILLING	-	8,136.00	-	-	-	-
Total Revenue:		1,336,539.00	10,749.00	973,730.45	1,206,909.51	1,433,806.77	226,897.26
Expense							
010-1830-90110	Regular Salary	365,211.61	-	392,294.20	526,358.46	486,343.38	(40,015.08)
010-1830-90113	PREMIUM PAY	18,428.80	-	-	-	-	-
010-1830-90114	PREMIUM-INDIREC	16,166.00	-	-	-	-	-
010-1830-90125	Temp Agency	4,400.00	4,772.55	6,774.90	25,000.00	25,000.00	-
010-1830-90200	Overtime	7,000.00	-	493.49	7,000.00	7,000.00	-
010-1830-90210	LEAVE BUYBACK	7,400.98	-	40,206.45	24,000.00	25,000.00	1,000.00
010-1830-90310	PERS Retirement	42,624.05	-	35,549.31	45,288.57	43,964.40	(1,324.17)
010-1830-90314	UAL-PERS	39,483.00	-	42,125.00	45,286.00	67,400.00	22,114.00
010-1830-90320	Health Benefits	103,039.99	-	93,535.91	103,039.99	112,515.90	9,475.91
010-1830-90322	Retiree Health	2,200.00	-	1,804.25	2,200.00	2,258.80	58.80
010-1830-90335	Veh. Allowance	1,800.00	-	1,500.00	1,800.00	1,872.00	72.00
010-1830-90340	Deferred Comp.	12,900.00	-	10,884.75	13,500.00	13,525.86	25.86
010-1830-90350	Othr Emplie Ben	100.00	-	-	100.00	100.00	-
010-1830-90410	Medicare	3,600.00	-	6,713.59	5,700.00	8,653.52	2,953.52
010-1830-90420	Unemploymnt Ins	570.24	-	543.36	570.24	683.57	113.33
010-1830-90425	SDI Reimbursmnt	1,000.00	-	1,125.40	1,500.00	1,309.47	(190.53)
010-1830-90430	Worker's Comp	7,800.00	-	7,518.01	7,800.00	9,370.58	1,570.58
010-1830-90500	PHY/BACKGROUNDS	500.00	-	-	500.00	500.00	-
010-1830-90501	TRAVEL TRAINING	500.00	-	-	500.00	500.00	-
010-1830-90999	Payroll Conting	26,000.00	-	-	30,000.00	30,000.00	-
010-1830-91110	Legal Services	2,000.00	-	-	2,000.00	2,000.00	-
010-1830-91130	Financial Audit	13,346.00	-	11,700.00	13,346.00	14,000.00	654.00
010-1830-91300	Office Supplies	8,600.00	3,538.07	13,661.25	15,000.00	15,000.00	-
010-1830-91305	Sftwre/Srv Agre	14,000.00	-	8,619.60	14,000.00	12,000.00	(2,000.00)
010-1830-91310	Phone Svc/Intrn	3,500.00	-	3,643.69	3,700.00	3,700.00	-
010-1830-91320	Postage	35,000.00	157.43	34,750.50	32,000.00	35,000.00	3,000.00

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-1830-91325	Prntng/Copy Exp	3,000.00	86.08	2,076.86	7,000.00	2,500.00	(4,500.00)
010-1830-91330	Advertising	300.00	-	-	300.00	300.00	-
010-1830-91350	Bank Fees/Chgs.	31,400.00	473.34	142,692.85	37,000.00	150,000.00	113,000.00
010-1830-91360	Govt Permit/Tax	300.00	-	259.34	300.00	300.00	-
010-1830-91365	Mileage Reimb.	100.00	-	-	100.00	-	(100.00)
010-1830-91395	Misc Office Exp	2,000.00	-	5.00	200.00	200.00	-
010-1830-91431	Othr Cntrct Svc	15,000.00	1,360.06	13,741.14	15,000.00	15,000.00	-
010-1830-91435	Field Supplies	200.00	-	160.58	300.00	300.00	-
010-1830-92130	Risk Mgt ID Chg	19,634.70	-	-	21,846.73	43,023.81	21,177.08
010-1830-92140	Info Tech Chrg	24,268.71	-	27,687.00	30,200.56	30,200.56	-
010-1830-92210	Cost Alloc Chge	324,385.00	-	240,867.00	262,762.00	262,762.00	-
010-1830-92310	Veh Maint Chg.	1,500.00	-	-	1,500.00	-	(1,500.00)
010-1830-93105	E-GADGETS OTHER	-	-	469.02	-	500.00	500.00
010-1830-93115	Office Equip <\$5K	-	-	1,848.05	-	2,000.00	2,000.00
010-1830-93220	Membership/Dues	100.00	-	215.78	200.00	200.00	-
010-1830-93410	Oper. Contingcy	20,000.00	-	-	30,000.00	30,000.00	-
Total Expense:		1,179,359.08	10,387.53	1,143,466.28	1,326,898.55	1,454,983.85	128,085.30
Total Department: 1830 - Utility Billing:		157,179.92	361.47	(169,735.83)	(119,989.04)	(21,177.08)	98,811.96
Department: 1910 - Non-Departmental							
Revenue							
010-1910-70101	Beginning Bal.	4,813,103.00	-	-	3,920,230.00	2,104,398.00	(1,815,832.00)
010-1910-71110	Cur Sec Prop Tx	740,000.00	-	847,460.47	897,300.00	870,883.00	(26,417.00)
010-1910-71112	Prp Tx P/T-City	578,400.00	-	230,375.50	600,000.00	600,000.00	-
010-1910-71113	PASS-THR AB1290	200,000.00	-	160,155.35	300,000.00	300,000.00	-
010-1910-71115	Supp Sec Prp Tx	38,300.00	-	67,287.92	38,557.00	35,909.00	(2,648.00)
010-1910-71120	Unsecur Prop Tx	125,000.00	-	134,900.17	140,000.00	140,000.00	-
010-1910-71130	Pr Yr Prop Tax	2,000.00	-	338.58	4,000.00	4,000.00	-
010-1910-71140	Homeownrs Exmpt	26,000.00	-	12,818.00	26,000.00	26,000.00	-
010-1910-71150	RDA Residual	691,297.00	-	769,611.30	691,297.00	770,000.00	78,703.00
010-1910-71210	Sls Tx-Gen Use	2,465,613.00	461,468.50	1,559,658.60	2,494,700.00	2,643,000.00	148,300.00
010-1910-71250	OTHER SALES TAX	700,000.00	194,270.86	567,870.87	600,000.00	600,000.00	-
010-1910-71310	Garbage Franch	455,800.00	145,128.36	637,465.50	750,000.00	750,000.00	-
010-1910-71320	Cable Franchise	302,000.00	71,662.14	203,327.55	310,000.00	310,000.00	-
010-1910-71322	AT&T Franchise	43,500.00	4,880.30	13,652.43	43,500.00	43,500.00	-
010-1910-71330	Gas Franchise	45,200.00	-	92,776.85	90,000.00	90,000.00	-
010-1910-71335	Pipeline Franch	10,300.00	-	11,140.12	10,300.00	10,300.00	-
010-1910-71340	Electric Franch	96,800.00	-	119,745.88	130,000.00	130,000.00	-
010-1910-71410	Trans. Occ. Tx	732,177.00	147,124.36	511,258.60	740,000.00	740,000.00	-
010-1910-71510	Prop Transfr Tx	110,000.00	9,396.47	55,797.67	205,000.00	205,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-1910-75110	Interest Earnings	-	39,212.13	-	-	-	-
010-1910-75210	Rents/Royalties	160,000.00	-	22,968.60	180,000.00	180,000.00	-
010-1910-75211	ROW-RENTAL	350,700.00	-	321,409.00	360,000.00	360,000.00	-
010-1910-76110	Prop Tx/VLF	2,879,900.00	-	3,020,994.00	3,017,700.00	3,120,385.00	102,685.00
010-1910-76115	VLF Fee	35,000.00	-	36,389.24	35,000.00	40,000.00	5,000.00
010-1910-76140	SB90-State Mand	29,800.00	58,114.00	307.00	40,000.00	40,000.00	-
010-1910-77110	Admin. Fee	1,000.00	-	18,700.00	20,000.00	20,000.00	-
010-1910-77591	Parkng Fees/Rec	-	160.00	-	-	-	-
010-1910-77610	Water Sales	91,000.00	-	-	-	-	-
010-1910-78910	Cost Alloc Plan	799,518.00	-	891,216.00	799,518.00	970,911.00	171,393.00
010-1910-79410	Other Misc Rev	90,000.00	-	129,805.53	100,000.00	100,000.00	-
010-1910-79499	Over/Short	-	-	20.00	-	-	-
010-1910-81012	FROM MEASURE S	511,295.00	322,473.00	-	368,519.00	165,291.00	(203,228.00)
010-1910-81015	From Stabilization Fund	-	-	-	432,000.00	-	(432,000.00)
010-1910-81069	From ARPA Rev. Loss Recovery	-	-	-	891,436.00	353,700.00	(537,736.00)
010-1910-81167	FROM ARP	48,298.00	-	-	195,000.00	275,000.00	80,000.00
010-1910-81211	Transfer in from Fund 211	-	-	-	-	15,843.00	15,843.00
010-1910-81222	Transfer In from Fund 222	-	-	-	-	922.00	922.00
010-1910-81320	Fr Facilities	500,000.00	-	-	500,000.00	500,000.00	-
010-1910-81907	From RDA/Almnd G	65,000.00	-	-	65,000.00	65,000.00	-
	Total Revenue:	17,737,001.00	1,453,890.12	10,437,450.73	18,995,057.00	16,580,042.00	(2,415,015.00)
Expense							
010-1910-85015	TO STABILIZATIO	1,738,644.00	-	-	432,000.00	-	(432,000.00)
010-1910-85051	To Christmas Ev	15,000.00	15,000.00	-	15,000.00	15,000.00	-
010-1910-85052	TO OTHER EVENTS	43,000.00	43,000.00	-	43,000.00	43,000.00	-
010-1910-85126	TRFR TO CDBG-C1	30,000.00	-	-	-	-	-
010-1910-85167	Transfer to ARPA fund	-	-	30,000.00	30,000.00	-	(30,000.00)
010-1910-85202	TO ENERGY SAVIN	339,400.00	-	349,387.00	349,400.00	365,045.00	15,645.00
010-1910-85314	TO MUNI/VEHICLE	39,900.00	-	-	39,900.00	-	(39,900.00)
010-1910-90314	UAL-PERS	62,563.00	-	58,196.00	62,563.00	93,113.60	30,550.60
010-1910-90501	TRAVEL TRAINING	3,000.00	-	78.75	3,000.00	126.00	(2,874.00)
010-1910-91110	Legal Services	430,000.00	-	493,648.18	400,000.00	400,000.00	-
010-1910-91140	Othr Prof. Svc	30,000.00	-	20,676.16	30,000.00	30,000.00	-
010-1910-91210	LAFCO Expense	15,200.00	-	16,503.00	21,000.00	21,000.00	-
010-1910-91310	Phone Svc/Intrn	1,000.00	-	-	1,000.00	-	(1,000.00)
010-1910-91325	Prntng/Copy Exp	1,000.00	-	195.38	1,000.00	200.00	(800.00)
010-1910-91330	Advertising	1,700.00	554.13	325.50	1,700.00	500.00	(1,200.00)
010-1910-91345	Insurance Expense	-	-	237.81	-	300.00	300.00
010-1910-91355	Admin Fee	12,000.00	-	10,182.78	12,000.00	12,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-1910-91357	Prop Tx Adm Fee	12,300.00	-	12,694.00	12,300.00	12,300.00	-
010-1910-91360	Govt Permit/Tax	200.00	-	-	200.00	200.00	-
010-1910-91375	Emp Serv Awards	5,000.00	-	6,603.56	5,000.00	6,600.00	1,600.00
010-1910-91395	Misc Office Exp	700.00	371.36	-	700.00	700.00	-
010-1910-91435	Field Supplies	8,000.00	661.39	9,509.81	8,000.00	8,000.00	-
010-1910-92130	Risk Mgt ID Chg	12,313.28	-	-	13,700.49	26,981.04	13,280.55
010-1910-93220	Membership/Dues	26,000.00	-	29,481.00	26,000.00	30,000.00	4,000.00
010-1910-93310	Prof.Studies	-	-	30,000.00	-	25,000.00	25,000.00
010-1910-93330	Mktg & Promos	-	-	34,000.00	-	34,000.00	34,000.00
010-1910-93905	Litigation Exp	2,300.00	-	-	2,300.00	2,300.00	-
010-1910-94110	Principal Pymnt	160,340.00	-	169,339.00	160,340.00	160,340.00	-
010-1910-99220	UNREALIZED LOSS	-	426,938.99	(426,938.99)	-	-	-
	Total Expense:	2,989,560.28	486,525.87	844,118.94	1,670,103.49	1,286,705.64	(383,397.85)
	Total Department: 1910 - Non-Departmental:	14,747,440.72	967,364.25	9,593,331.79	17,324,953.51	15,293,336.36	(2,031,617.15)
Department: 1950 - Advance Due for ROPS							
Revenue							
010-1950-76890	Other Government Payments	90,000.00	-	-	-	-	-
	Total Revenue:	90,000.00	-	-	-	-	-
	Total Department: 1950 - Advance Due for ROPS:	90,000.00	-	-	-	-	-
Department: 2310 - PD Chief Office							
Revenue							
010-2310-74210	Admin Citations	5,000.00	-	-	5,000.00	5,000.00	-
010-2310-77210	Police Dept Fee	2,000.00	-	-	2,000.00	2,000.00	-
010-2310-79410	Other Misc Rev	-	-	2,573.74	1,200.00	2,500.00	1,300.00
010-2310-81069	TRNSFR FRM ARPA	-	1,120.00	9,127.80	9,127.80	-	(9,127.80)
010-2310-81167	FROM ARP	14,560.00	6,720.00	-	-	-	-
	Total Revenue:	21,560.00	7,840.00	11,701.54	17,327.80	9,500.00	(7,827.80)
Expense							
010-2310-90110	Regular Salary	211,885.70	-	237,244.01	290,849.10	306,134.69	15,285.59
010-2310-90113	PREMIUIM PAY	14,560.00	-	-	-	-	-
010-2310-90200	Overtime	3,400.00	-	534.98	3,400.00	800.00	(2,600.00)
010-2310-90210	LEAVE BUYBACK	3,288.40	-	17,739.00	9,188.40	9,200.00	11.60
010-2310-90310	PERS Retirement	46,128.56	-	61,289.01	73,838.94	75,727.49	1,888.55
010-2310-90314	UAL-PERS	90,213.00	-	83,915.00	90,213.00	134,264.00	44,051.00
010-2310-90320	Health Benefits	13,949.16	-	13,088.41	14,762.76	15,823.62	1,060.86
010-2310-90322	Retiree Health	1,700.00	-	3,068.00	1,700.00	3,904.00	2,204.00
010-2310-90330	Uniform Allow.	1,300.00	-	1,100.00	1,300.00	1,360.00	60.00
010-2310-90340	Deferred Comp.	8,300.00	-	7,101.86	8,300.00	8,751.86	451.86

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-2310-90410	Medicare	3,600.00	-	4,107.04	3,600.00	5,117.81	1,517.81
010-2310-90420	Unemploymnt Ins	162.00	-	157.50	162.00	198.00	36.00
010-2310-90425	SDI Reimbursmnt	1,000.00	-	1,521.80	1,000.00	1,502.29	502.29
010-2310-90430	Worker's Comp	25,000.00	-	25,643.91	25,000.00	31,115.02	6,115.02
010-2310-90501	TRAVEL TRAINING	2,500.00	-	1,598.58	2,500.00	2,062.77	(437.23)
010-2310-91300	Office Supplies	16,500.00	1,815.34	8,837.84	16,500.00	16,500.00	-
010-2310-91304	Ofc Equip Maint	39,900.00	-	-	39,900.00	39,900.00	-
010-2310-91305	Sftwre/Srv Agre	31,700.00	163.98	3,980.95	73,700.00	73,700.00	-
010-2310-91307	COMPUTER LEASE	4,400.00	-	-	4,400.00	4,400.00	-
010-2310-91310	Phone Svc/Intrn	44,000.00	789.21	25,406.79	44,000.00	44,000.00	-
010-2310-91320	Postage	3,500.00	238.28	777.78	3,500.00	3,500.00	-
010-2310-91325	Prntng/Copy Exp	15,000.00	243.71	14,413.80	15,000.00	15,000.00	-
010-2310-91330	Advertising	1,000.00	64.96	951.60	1,000.00	1,000.00	-
010-2310-91375	Emp Serv Awards	1,500.00	-	500.00	1,500.00	1,500.00	-
010-2310-91395	Misc Office Exp	4,500.00	-	1,258.27	4,500.00	4,500.00	-
010-2310-91430	Cntrct Svc/Eqpt	19,700.00	(23.87)	2,032.03	19,700.00	19,700.00	-
010-2310-91431	Othr Cntrct Svc	65,400.00	8,476.00	70,519.87	65,400.00	65,400.00	-
010-2310-91435	Field Supplies	40,000.00	423.85	16,045.45	40,000.00	40,000.00	-
010-2310-91445	Gas/Diesel/Oil	110,000.00	7,778.82	78,905.71	110,000.00	110,000.00	-
010-2310-91455	Unif/Cloth/Sfty	4,000.00	18.00	3,161.95	4,000.00	1,500.00	(2,500.00)
010-2310-91460	Volunteer Supp.	3,000.00	-	2,766.31	3,000.00	3,000.00	-
010-2310-91510	PG&E/Gas & Elec	1,000.00	409.28	1,653.89	2,000.00	2,000.00	-
010-2310-91525	Water/Sewer Chg	2,100.00	-	1,189.74	2,100.00	2,100.00	-
010-2310-92130	Risk Mgt ID Chg	45,426.04	-	-	50,543.70	99,538.15	48,994.45
010-2310-93130	Police Chief-Computer Equip	-	-	679.30	-	-	-
010-2310-93220	Membership/Dues	2,000.00	155.00	935.00	2,000.00	2,000.00	-
Total Expense:		881,612.86	20,552.56	692,125.38	1,028,557.90	1,145,199.70	116,641.80
Total Department: 2310 - PD Chief Office:		(860,052.86)	(12,712.56)	(680,423.84)	(1,011,230.10)	(1,135,699.70)	(124,469.60)
Department: 2320 - PD/Support Srvc							
Expense							
010-2320-91211	Animal Control	328,600.00	-	263,520.00	300,000.00	300,000.00	-
010-2320-91455	Unif/Cloth/Sfty	4,000.00	-	-	-	-	-
010-2320-92212	DISPATCH -IDC	1,512,620.70	-	987,451.25	1,248,807.50	1,451,670.58	202,863.08
010-2320-93110	Ofc Furnishings	-	-	-	30,000.00	-	(30,000.00)
010-2320-93220	Membership/Dues	-	-	-	2,000.00	-	(2,000.00)
Total Expense:		1,845,220.70	-	1,250,971.25	1,580,807.50	1,751,670.58	170,863.08
Total Department: 2320 - PD/Support Srvc:		1,845,220.70	-	1,250,971.25	1,580,807.50	1,751,670.58	170,863.08

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 2326 - CSO-Community Service Officer							
Revenue							
010-2326-81012	FROM MEASURE S	116,249.00	-	-	116,249.00	116,249.00	-
	Total Revenue:	116,249.00	-	-	116,249.00	116,249.00	-
Expense							
010-2326-90110	Regular Salary	253,889.89	-	92,373.45	137,644.92	351,802.00	214,157.08
010-2326-90113	PREMIUM PAY	20,800.00	-	-	-	-	-
010-2326-90120	Temporary Wages	37,935.20	-	14,445.37	37,935.20	20,000.00	(17,935.20)
010-2326-90160	Salary Transfrs	(700.00)	-	-	-	-	-
010-2326-90200	Overtime	5,000.00	-	3,083.55	5,000.00	5,000.00	-
010-2326-90210	LEAVE BUYBACK	2,569.60	-	-	2,569.60	2,500.00	(69.60)
010-2326-90220	Standby Pay	2,000.00	-	-	-	-	-
010-2326-90310	PERS Retirement	40,844.85	-	7,094.28	10,571.13	15,000.00	4,428.87
010-2326-90314	UAL-PERS	4,921.00	-	4,578.00	4,921.00	7,324.80	2,403.80
010-2326-90320	Health Benefits	79,576.32	-	17,075.45	38,652.24	40,000.00	1,347.76
010-2326-90322	Retiree Health	1,900.00	-	1,534.00	1,900.00	1,952.00	52.00
010-2326-90330	Uniform Allow.	4,250.00	-	1,236.43	3,100.00	4,000.00	900.00
010-2326-90340	Deferred Comp.	2,600.00	-	1,371.43	2,600.00	2,194.29	(405.71)
010-2326-90350	Othr Emplie Ben	100.00	-	-	100.00	100.00	-
010-2326-90410	Medicare	3,100.00	-	1,609.48	3,100.00	2,209.71	(890.29)
010-2326-90416	PARS	-	-	187.81	272.16	248.56	(23.60)
010-2326-90420	Unemploymnt Ins	486.00	-	250.71	324.00	329.14	5.14
010-2326-90425	SDI Reimbursmnt	500.00	-	-	500.00	500.00	-
010-2326-90430	Worker's Comp	15,036.26	-	3,171.06	20,825.22	10,000.00	(10,825.22)
010-2326-90501	TRAVEL TRAINING	8,000.00	-	-	10,000.00	-	(10,000.00)
010-2326-91310	Phone Svc/Intrn	250.00	-	414.91	250.00	400.00	150.00
010-2326-91330	Advertising	-	-	255.76	-	-	-
010-2326-91445	Gas/Diesel/Oil	500.00	-	-	500.00	500.00	-
010-2326-91455	Unif/Cloth/Sfty	-	-	22.67	1,000.00	1,000.00	-
010-2326-92130	Risk Mgt ID Chg	13,062.07	-	-	14,533.63	28,621.78	14,088.15
010-2326-92315	Veh/Eqp Rental	9,535.00	-	-	9,535.00	9,535.00	-
010-2326-93105	E-GADGETS OTHER	700.00	-	-	700.00	700.00	-
	Total Expense:	506,856.19	-	148,704.36	306,534.10	503,917.28	197,383.18
Total Department: 2326 - CSO-Community Service Officer:		(390,607.19)	-	(148,704.36)	(190,285.10)	(387,668.28)	(197,383.18)
Department: 2350 - Police Ops.							
Revenue							
010-2350-71230	Public Safty Tx	54,450.00	5,476.03	59,300.76	75,000.00	75,000.00	-
010-2350-74120	Parking Fines	338,400.00	943.17	83,644.13	100,000.00	100,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-2350-74130	Aband Veh Fee	2,000.00	-	1,574.60	2,000.00	2,000.00	-
010-2350-74140	BAIL BOND	-	-	32,133.18	-	40,000.00	40,000.00
010-2350-74210	Admin Citations	2,700.00	(212.37)	219.74	2,700.00	2,700.00	-
010-2350-74220	F/Alarm Fines	25,000.00	2,117.45	10,580.83	25,000.00	25,000.00	-
010-2350-76145	POST Reimbrsmts	13,000.00	-	8,427.36	13,000.00	13,000.00	-
010-2350-76890	Other Govt Paym	15,700.00	-	-	15,700.00	15,700.00	-
010-2350-77215	Towing Fees	30,000.00	-	18,339.00	50,000.00	50,000.00	-
010-2350-77220	Alarm Fees	5,800.00	-	2,485.29	5,800.00	5,800.00	-
010-2350-79410	Other Misc Rev	-	-	6,625.51	375.51	7,000.00	6,624.49
010-2350-81012	FROM MEASURE S	596,684.00	1,135,894.00	-	596,684.00	1,500,000.00	903,316.00
010-2350-81167	FROM ARP	464,442.00	151,660.26	47,248.61	47,248.61	-	(47,248.61)
010-2350-81446	PetersonRch CFD	138,322.00	-	-	138,322.00	160,038.00	21,716.00
010-2350-81461	Suisun CFD #2	527,151.00	-	634,924.44	527,151.00	533,625.75	6,474.75
010-2350-81469	From CFD No.3	49,976.00	-	-	49,976.00	49,976.00	-
010-2350-81470	Transfer in from CFD#5	-	-	-	-	68,115.00	68,115.00
Total Revenue:		2,263,625.00	1,295,878.54	905,503.45	1,648,957.12	2,647,954.75	998,997.63
Expense							
010-2350-85142	To PD-Btng Sftu	-	1,773.16	-	-	-	-
010-2350-85211	To Veh LeaseD/S	22,600.00	-	-	22,600.00	-	(22,600.00)
010-2350-90110	Regular Salary	2,202,143.32	-	2,288,047.90	2,794,225.72	3,205,692.00	411,466.28
010-2350-90113	PREMIUM PAY	324,480.00	-	-	-	-	-
010-2350-90120	Temporary Wages	55,702.40	(6,748.56)	11,611.42	55,702.40	10,000.00	(45,702.40)
010-2350-90140	ADPP-CalPERS	-	-	18,951.03	-	15,000.00	15,000.00
010-2350-90160	Salary Transfrs	-	(168,880.04)	(41,253.58)	-	-	-
010-2350-90200	Overtime	470,000.00	(5,342.69)	539,366.46	470,763.62	600,000.00	129,236.38
010-2350-90210	LEAVE BUYBACK	18,545.13	-	93,189.52	48,545.13	50,000.00	1,454.87
010-2350-90220	Standby Pay	76,923.08	-	80,395.87	70,923.08	92,870.99	21,947.91
010-2350-90310	PERS Retirement	441,540.09	-	398,212.81	478,973.82	502,166.34	23,192.52
010-2350-90314	UAL-PERS	888,716.00	-	826,677.00	888,716.00	1,322,683.20	433,967.20
010-2350-90320	Health Benefits	438,040.56	3,147.46	305,180.44	425,587.32	362,015.04	(63,572.28)
010-2350-90322	Retiree Health	10,300.00	-	7,670.00	10,300.00	9,760.00	(540.00)
010-2350-90330	Uniform Allow.	33,800.00	-	22,550.00	30,550.00	27,840.00	(2,710.00)
010-2350-90340	Deferred Comp.	4,900.00	-	-	4,900.00	4,900.00	-
010-2350-90350	Othr Emplye Ben	-	-	6,500.00	1,000.00	10,400.00	9,400.00
010-2350-90355	WELLNESS- W/C	-	-	393.84	-	-	-
010-2350-90410	Medicare	28,900.00	-	43,669.07	28,900.00	52,720.62	23,820.62
010-2350-90416	PARS	724.13	-	287.89	724.13	333.63	(390.50)
010-2350-90420	Unemployment Ins	3,024.00	-	2,223.00	2,106.00	2,779.20	673.20
010-2350-90425	SDI Reimbursmnt	2,000.00	-	2,710.67	2,000.00	2,604.66	604.66

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-2350-90430	Worker's Comp	435,238.73	-	327,528.91	404,433.54	394,950.00	(9,483.54)
010-2350-90500	PHY/BACKGROUNDS	39,800.00	492.00	37,405.83	39,800.00	40,017.33	217.33
010-2350-90501	TRAVEL TRAINING	60,000.00	443.28	35,565.55	60,000.00	60,000.00	-
010-2350-91140	Othr Prof. Svc	55,200.00	8,839.29	57,305.91	55,200.00	55,200.00	-
010-2350-91220	Reimb/Oth Cnty	52,200.00	-	-	52,200.00	52,200.00	-
010-2350-91229	Reimb/Co Sherif	1,200.00	-	-	1,200.00	1,200.00	-
010-2350-91230	Reimb/Othr Govt	22,000.00	4,332.50	5,318.51	22,000.00	22,000.00	-
010-2350-91300	Office Supplies	-	177.94	1,505.82	-	1,600.00	1,600.00
010-2350-91310	Phone Svc/Intrn	-	-	1,895.00	-	-	-
010-2350-91350	Bank Fees/Chgs.	600.00	-	1,700.58	600.00	1,500.00	900.00
010-2350-91355	Admin Fee	-	-	811.68	-	700.00	700.00
010-2350-91430	Cntrct Svc/Eqpt	49,300.00	886.73	34,117.78	49,300.00	45,000.00	(4,300.00)
010-2350-91431	Othr Cntrct Svc	-	1,092.77	-	-	-	-
010-2350-91435	Field Supplies	-	22.75	1,143.63	-	700.00	700.00
010-2350-91455	Unif/Cloth/Sfty	12,000.00	-	22,339.80	16,000.00	34,000.00	18,000.00
010-2350-91475	Traffic Data An	50,000.00	-	-	50,000.00	-	(50,000.00)
010-2350-92130	Risk Mgt ID Chg	208,577.05	-	-	232,075.20	457,036.88	224,961.68
010-2350-92140	Info Tech Chrg	104,359.24	-	54,835.00	59,817.55	59,817.55	-
010-2350-92315	Veh/Eqp Rental	278,900.00	-	87,819.34	278,900.00	278,900.00	-
010-2350-93120	Field Equipment	40,200.00	1,589.07	3,955.50	40,200.00	40,200.00	-
010-2350-93121	Field Equip >5k	75,000.00	2,093.24	3,647.58	75,000.00	75,000.00	-
010-2350-93130	Compnr Eq/Softw	82,000.00	-	3,829.34	82,000.00	82,000.00	-
010-2350-93215	POST Training	35,000.00	1,486.93	19,139.95	35,000.00	35,000.00	-
010-2350-93220	Membership/Dues	-	-	140.77	-	150.00	150.00
Total Expense:		6,623,913.73	(154,594.17)	5,306,389.82	6,890,243.51	8,008,937.44	1,118,693.93
Total Department: 2350 - Police Ops.:		(4,360,288.73)	1,450,472.71	(4,400,886.37)	(5,241,286.39)	(5,360,982.69)	(119,696.30)
Department: 2600 - Fire Admin							
Revenue							
010-2600-75310	Sale of Assets	11,000.00	-	-	-	-	-
010-2600-79410	Other Misc Rev	10,000.00	-	-	-	-	-
010-2600-81069	TRNSFR FRM ARPA	-	1,120.00	-	-	-	-
010-2600-81167	FROM ARP	39,532.00	13,095.00	28,519.32	28,519.32	-	(28,519.32)
Total Revenue:		60,532.00	14,215.00	28,519.32	28,519.32	-	(28,519.32)
Expense							
010-2600-90110	Regular Salary	357,287.58	-	263,329.14	320,697.27	324,717.46	4,020.19
010-2600-90113	PREMIUIM PAY	27,040.00	-	-	-	-	-
010-2600-90120	Temporary Wages	-	-	10,972.81	20,000.00	9,616.45	(10,383.55)
010-2600-90200	Overtime	5,000.00	-	534.99	5,000.00	1,000.00	(4,000.00)

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-2600-90210	LEAVE BUYBACK	2,572.20	-	31,892.52	14,500.00	14,500.00	-
010-2600-90220	Standby Pay	64,007.00	-	31,100.00	48,374.00	33,920.00	(14,454.00)
010-2600-90310	PERS Retirement	50,878.53	-	39,937.20	48,734.88	49,267.26	532.38
010-2600-90320	Health Benefits	52,429.20	-	37,672.20	38,652.24	45,081.38	6,429.14
010-2600-90330	Uniform Allow.	2,600.00	-	1,650.00	2,600.00	2,040.00	(560.00)
010-2600-90340	Deferred Comp.	9,400.00	-	3,183.43	9,400.00	3,933.97	(5,466.03)
010-2600-90350	Othr Emplie Ben	-	-	845.00	845.00	1,352.00	507.00
010-2600-90410	Medicare	4,700.00	-	4,951.80	4,700.00	6,144.22	1,444.22
010-2600-90416	PARS	-	-	142.66	-	125.01	125.01
010-2600-90420	Unemploymnt Ins	216.00	-	256.50	216.00	302.40	86.40
010-2600-90425	SDI Reimbursmnt	1,500.00	-	2,169.05	1,500.00	2,365.92	865.92
010-2600-90430	Worker's Comp	39,666.33	-	34,729.86	31,502.31	43,044.80	11,542.49
010-2600-90500	PHY/BACKGROUNDS	2,000.00	-	32.00	1,000.00	1,000.00	-
010-2600-90501	TRAVEL TRAINING	4,000.00	-	5,908.76	18,000.00	18,000.00	-
010-2600-91300	Office Supplies	4,000.00	30.85	629.60	4,000.00	4,000.00	-
010-2600-91310	Phone Svc/Intrn	22,000.00	-	21,059.56	22,600.00	22,600.00	-
010-2600-91320	Postage	300.00	-	1,401.03	1,500.00	500.00	(1,000.00)
010-2600-91325	Prntng/Copy Exp	7,000.00	71.81	7,903.64	9,200.00	9,200.00	-
010-2600-91330	Advertising	1,500.00	-	280.00	1,500.00	1,500.00	-
010-2600-91355	RETIRED ANNUITANT PERS	-	-	200.00	-	200.00	200.00
010-2600-91375	Emp Serv Awards	5,000.00	-	5,415.05	5,000.00	5,000.00	-
010-2600-91395	Misc Office Exp	1,700.00	-	-	5,900.00	5,900.00	-
010-2600-91415	Cntrct Svc/Bldg	1,600.00	-	1,881.12	1,600.00	2,000.00	400.00
010-2600-91431	Othr Cntrct Svc	6,000.00	199.32	750.22	20,000.00	5,000.00	(15,000.00)
010-2600-91455	Unif/Cloth/Sfty	600.00	-	-	600.00	600.00	-
010-2600-92130	Risk Mgt ID Chg	13,977.24	-	-	15,551.91	30,627.12	15,075.21
010-2600-92315	Veh/Eqp Rental	71,705.00	-	-	71,705.00	71,705.00	-
010-2600-93110	Ofc Furnishings	1,500.00	-	3,862.56	1,500.00	1,500.00	-
010-2600-93220	Membership/Dues	3,100.00	-	835.00	3,100.00	3,100.00	-
010-2600-93310	Prof.Studies	-	-	2,588.14	24,000.00	-	(24,000.00)
010-2600-93330	Mktg & Promos	2,000.00	117.19	4,102.36	4,000.00	5,000.00	1,000.00
Total Expense:		765,279.08	419.17	520,216.20	757,478.61	724,842.99	(32,635.62)
Total Department: 2600 - Fire Admin:		(704,747.08)	13,795.83	(491,696.88)	(728,959.29)	(724,842.99)	4,116.30
Department: 2610 - Fire Ops Divisin							
Revenue							
010-2610-77250	Fire Dept. Fees	97,000.00	-	18,104.12	47,000.00	20,000.00	(27,000.00)
010-2610-77260	ALS-PPP AGREEME	280,000.00	-	258,539.05	280,000.00	280,000.00	-
010-2610-79100	Donations	-	-	500.00	-	500.00	500.00
010-2610-79410	Other Misc Rev	-	-	20.00	-	100.00	100.00

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-2610-81012	FROM MEASURE S	1,174,740.00	1,135,893.00	-	1,174,740.00	1,404,460.00	229,720.00
010-2610-81167	FROM ARP	222,144.00	100,909.50	64,556.18	64,556.18	-	(64,556.18)
010-2610-81461	Suisun CFD #2	95,846.00	-	100,127.23	95,846.00	92,574.73	(3,271.27)
010-2610-81469	From CFD No.3	9,086.00	-	-	9,086.00	9,086.00	-
	Total Revenue:	1,878,816.00	1,236,802.50	441,846.58	1,671,228.18	1,806,720.73	135,492.55
Expense							
010-2610-85161	TRANSFERS OUT TO FIRE ASSIS	-	2,273.31	-	-	-	-
010-2610-90110	Regular Salary	1,028,322.86	-	1,436,504.09	1,855,327.47	1,818,110.35	(37,217.12)
010-2610-90113	PREMIUM PAY	222,144.00	-	-	-	-	-
010-2610-90120	Temporary Wages	7,000.00	-	22,803.04	7,000.00	15,000.00	8,000.00
010-2610-90124	FIRE-STIPEND	106,355.00	-	27,235.00	96,755.00	38,088.00	(58,667.00)
010-2610-90200	Overtime	260,000.00	-	181,323.67	160,000.00	256,719.22	96,719.22
010-2610-90210	LEAVE BUYBACK	6,477.40	-	99,952.74	64,500.00	64,000.00	(500.00)
010-2610-90220	Standby Pay	31,266.00	-	30,900.00	46,899.00	61,500.00	14,601.00
010-2610-90310	PERS Retirement	163,653.41	-	167,355.02	214,122.72	210,828.22	(3,294.50)
010-2610-90314	UAL-PERS	93,728.00	-	87,185.00	93,728.00	139,496.00	45,768.00
010-2610-90320	Health Benefits	303,906.60	-	250,046.65	234,162.12	304,897.38	70,735.26
010-2610-90322	Retiree Health	3,200.00	-	3,068.00	3,200.00	3,904.00	704.00
010-2610-90324	Vol. FF Benefit	12,000.00	-	3,469.05	12,000.00	4,317.04	(7,682.96)
010-2610-90330	Uniform Allow.	20,150.00	-	14,050.00	17,550.00	17,720.00	170.00
010-2610-90340	Deferred Comp.	20,100.00	-	42,794.00	20,100.00	53,612.50	33,512.50
010-2610-90341	401A City Match	-	-	792.00	-	7,200.00	7,200.00
010-2610-90350	Othr Emplie Ben	-	-	12,000.00	6,000.00	19,200.00	13,200.00
010-2610-90355	Wellness- GYM Reimbursemen	-	-	274.34	-	-	-
010-2610-90410	Medicare	14,500.00	-	27,038.45	14,500.00	33,885.39	19,385.39
010-2610-90416	PARS	1,248.00	-	813.78	1,123.20	866.34	(256.86)
010-2610-90420	Unemploymnt Ins	3,510.00	-	1,935.00	2,646.00	2,480.40	(165.60)
010-2610-90425	SDI Reimbursmnt	9,080.00	-	16,111.17	9,080.00	19,276.42	10,196.42
010-2610-90430	Worker's Comp	174,884.06	-	200,331.91	189,129.68	249,339.46	60,209.78
010-2610-90500	PHY/BACKGROUNDS	18,000.00	-	960.00	34,000.00	34,000.00	-
010-2610-90501	TRAVEL TRAINING	65,000.00	2,194.85	45,669.31	65,000.00	65,000.00	-
010-2610-91140	Othr Prof. Svc	1,000.00	37.91	31.22	1,000.00	1,000.00	-
010-2610-91300	Office Supplies	-	121.02	82.69	-	-	-
010-2610-91305	Sftwre/Srv Agre	50,000.00	292.76	22,306.98	51,200.00	51,200.00	-
010-2610-91320	Postage	100.00	41.14	89.49	100.00	100.00	-
010-2610-91325	Prntng/Copy Exp	-	(0.05)	7.85	-	20.00	20.00
010-2610-91355	Admin Fee	-	7.58	-	-	-	-
010-2610-91360	Fees and Fines	-	-	56.50	-	100.00	100.00
010-2610-91415	Cntrct Svc/Bldg	9,200.00	-	3,421.00	14,000.00	14,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
010-2610-91430	Cntrct Svc/Eqpt	117,000.00	36,196.50	116,682.52	150,000.00	150,000.00	-
010-2610-91431	Othr Cntrct Svc	18,900.00	4,824.48	32,423.30	58,500.00	58,500.00	-
010-2610-91432	Radio Maint/Svc	9,000.00	44.50	2,685.03	22,000.00	22,000.00	-
010-2610-91435	Field Supplies	50,000.00	19,347.55	43,787.34	50,000.00	50,000.00	-
010-2610-91440	Auto Parts/Supp	15,000.00	165.21	3,690.81	18,000.00	18,000.00	-
010-2610-91445	Gas/Diesel/Oil	50,000.00	3,558.95	42,293.58	50,000.00	50,000.00	-
010-2610-91455	Unif/Cloth/Sfty	151,500.00	6,187.80	25,254.45	63,000.00	30,000.00	(33,000.00)
010-2610-91465	Leases/Rentals	200.00	-	-	200.00	200.00	-
010-2610-91510	PG&E/Gas & Elec	12,000.00	66.10	13,343.95	12,000.00	12,000.00	-
010-2610-91525	Water/Sewer Chg	600.00	-	969.00	600.00	600.00	-
010-2610-92130	Risk Mgt ID Chg	107,242.05	-	-	119,323.87	234,990.24	115,666.37
010-2610-92140	Info Tech Chrg	42,007.90	-	22,077.00	24,078.46	24,078.46	-
010-2610-92212	DISPATCH -IDC	208,637.34	-	136,200.17	172,249.31	200,230.42	27,981.11
010-2610-92315	Veh/Eqp Rental	211,317.00	-	-	211,317.00	211,317.00	-
010-2610-93105	E-GADGETS OTHER	5,000.00	-	4,954.13	5,000.00	5,000.00	-
010-2610-93120	Field Equipment	67,100.00	-	-	25,000.00	25,000.00	-
010-2610-93121	Field Equip >5k	10,000.00	-	9,467.64	30,200.00	30,200.00	-
010-2610-93130	Comptr Eq/Softw	1,500.00	-	704.91	-	-	-
010-2610-93140	Major Fac Reprs	-	-	5,166.00	5,000.00	6,000.00	1,000.00
010-2610-93220	Membership/Dues	2,500.00	-	140.78	2,500.00	2,500.00	-
010-2610-93230	Books & Pub's	1,600.00	-	511.58	1,500.00	1,500.00	-
010-2610-93410	Oper. Contingcy	20,000.00	-	-	-	20,000.00	20,000.00
010-2610-93420	Special Cont.	-	-	-	30,000.00	30,000.00	-
Total Expense:		3,725,929.62	75,359.61	3,158,960.14	4,263,591.83	4,667,976.84	404,385.01
Total Department: 2610 - Fire Ops Divisn:		(1,847,113.62)	1,161,442.89	(2,717,113.56)	(2,592,363.65)	(2,861,256.11)	(268,892.46)
Department: 2615 - COVID-19							
Revenue							
010-2615-76245	FEMA GRANT	87,300.00	-	-	87,300.00	87,300.00	-
Total Revenue:		87,300.00	-	-	87,300.00	87,300.00	-
Expense							
010-2615-90110	Regular Salary	20,000.00	-	-	-	-	-
010-2615-90200	Overtime	2,000.00	-	-	-	-	-
010-2615-90320	Health Benefits	500.00	-	-	-	-	-
010-2615-90410	Medicare	500.00	-	-	-	-	-
010-2615-90420	Unemploymnt Ins	100.00	-	-	-	-	-
010-2615-90430	Worker's Comp	500.00	-	-	-	-	-
010-2615-91110	Legal Services	500.00	-	-	-	-	-
010-2615-91300	Office Supplies	500.00	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
010-2615-91310	Phone Svc/Intrn	7,000.00	-	673.03	-	-	-
010-2615-91395	Misc Office Exp	700.00	-	-	-	-	-
010-2615-91425	Cntrct Svc/Jant	50,000.00	1,950.00	-	-	-	-
010-2615-91435	Field Supplies	5,000.00	-	-	-	-	-
Total Expense:		87,300.00	1,950.00	673.03	-	-	-
Total Department: 2615 - COVID-19:		-	(1,950.00)	(673.03)	87,300.00	87,300.00	-
Department: 2617 - Fire-Strike							
Revenue							
010-2617-76890	Other Govt Paym	260,000.00	-	-	96,850.00	96,850.00	-
Total Revenue:		260,000.00	-	-	96,850.00	96,850.00	-
Expense							
010-2617-90120	Temporary Wages	50,000.00	-	-	50,000.00	25,000.00	(25,000.00)
010-2617-90200	Overtime	136,050.00	-	-	136,050.00	60,050.00	(76,000.00)
010-2617-90410	Medicare	1,500.00	-	-	1,500.00	1,500.00	-
010-2617-90416	PARS	1,200.00	-	-	1,200.00	1,200.00	-
010-2617-90420	Unemployment Ins	100.00	-	-	100.00	100.00	-
010-2617-90430	Worker's Comp	8,000.00	-	-	8,000.00	8,000.00	-
010-2617-90501	TRAVEL TRAINING	-	-	523.21	-	1,000.00	1,000.00
Total Expense:		196,850.00	-	523.21	196,850.00	96,850.00	(100,000.00)
Total Department: 2617 - Fire-Strike:		63,150.00	-	(523.21)	(100,000.00)	-	100,000.00
Department: 2620 - Emergency Prep							
Revenue							
010-2620-77255	Fire Insp. Fees	100,000.00	-	36,997.66	50,000.00	50,000.00	-
010-2620-77320	Safety Insp Fee	1,300.00	-	-	1,300.00	1,300.00	-
010-2620-81012	FROM MEASURE S	195,291.00	-	-	195,291.00	-	(195,291.00)
010-2620-81167	FROM ARP	-	7,080.00	-	-	-	-
Total Revenue:		296,591.00	7,080.00	36,997.66	246,591.00	51,300.00	(195,291.00)
Expense							
010-2620-90110	Regular Salary	140,025.60	-	117,816.51	143,236.80	144,768.50	1,531.70
010-2620-90113	PREMIUM PAY	12,480.00	-	-	-	-	-
010-2620-90120	Temporary Wages	71,880.33	-	2,446.48	-	3,914.37	3,914.37
010-2620-90200	Overtime	-	-	1,352.04	-	2,163.26	2,163.26
010-2620-90210	LEAVE BUYBACK	-	-	2,654.00	-	2,000.00	2,000.00
010-2620-90310	PERS Retirement	21,872.00	-	20,739.13	25,216.05	25,484.93	268.88
010-2620-90320	Health Benefits	27,553.92	-	10,772.99	27,553.92	12,908.26	(14,645.66)
010-2620-90330	Uniform Allow.	1,300.00	-	1,100.00	1,300.00	1,360.00	60.00
010-2620-90340	Deferred Comp.	1,600.00	-	4,669.98	5,517.26	5,773.41	256.15

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-2620-90350	Other Employment Benefits	-	-	1,000.00	1,000.00	1,600.00	600.00
010-2620-90410	Medicare	1,100.00	-	1,905.33	1,100.00	2,379.09	1,279.09
010-2620-90416	PARS	4,476.75	-	52.11	4,062.31	83.38	(3,978.93)
010-2620-90420	Unemploymnt Ins	216.00	-	108.00	108.00	136.80	28.80
010-2620-90425	SDI Reimbursmnt	500.00	-	1,167.01	500.00	1,386.10	886.10
010-2620-90430	Worker's Comp	25,575.18	-	15,218.44	18,001.32	18,860.38	859.06
010-2620-90501	TRAVEL TRAINING	5,000.00	-	1,492.96	6,500.00	22,500.00	16,000.00
010-2620-91300	Office Supplies	2,000.00	-	945.60	500.00	1,500.00	1,000.00
010-2620-91305	Sftwre/Srv Agre	450.00	-	645.00	1,000.00	700.00	(300.00)
010-2620-91310	Phone Svc/Intrn	3,600.00	-	1,328.35	3,600.00	3,600.00	-
010-2620-91320	Postage	500.00	-	-	500.00	500.00	-
010-2620-91350	Bank Fees/Chgs.	-	-	519.20	1,000.00	1,000.00	-
010-2620-91435	Field Supplies	5,000.00	29.83	2,118.66	5,000.00	5,000.00	-
010-2620-91445	Gas/Diesel/Oil	2,500.00	-	-	-	-	-
010-2620-91455	Unif/Cloth/Sfty	1,000.00	-	-	500.00	500.00	-
010-2620-92130	Risk Mgt ID Chg	2,579.13	-	-	2,869.70	5,651.43	2,781.73
010-2620-93105	E-GADGETS OTHER	-	-	1,133.00	2,000.00	2,000.00	-
010-2620-93220	Membership/Dues	1,400.00	-	520.00	1,400.00	1,400.00	-
010-2620-93230	Books & Pub's	2,000.00	166.56	217.08	2,000.00	2,000.00	-
010-2620-93330	Mktg & Promos	500.00	1,971.98	4,023.82	3,500.00	3,500.00	-
Total Expense:		335,108.91	2,168.37	193,945.69	257,965.36	272,669.91	14,704.55
Total Department: 2620 - Emergency Prep:		(38,517.91)	4,911.63	(156,948.03)	(11,374.36)	(221,369.91)	(209,995.55)
Department: 3310 - Bldg & Safty Pr							
Revenue							
010-3310-73110	Business License	66,800.00	391.17	72,795.67	80,000.00	80,000.00	-
010-3310-73210	Bldg Permit Fee	600,042.00	-	706,420.51	440,000.00	500,000.00	60,000.00
010-3310-77110	Admin. Fee	100.00	-	63.90	100.00	100.00	-
010-3310-77130	Document Fee	3,400.00	-	3,163.95	3,400.00	2,500.00	(900.00)
010-3310-77315	Plan Check Fee	212,153.00	(82.00)	207,701.02	150,000.00	200,000.00	50,000.00
010-3310-77320	Safety Insp Fee	1,188.00	-	-	500.00	500.00	-
010-3310-79410	Other Misc Rev	2,500.00	-	0.03	2,500.00	2,500.00	-
010-3310-81069	TRNSFR FRM ARPA	4,500.00	232.00	3,371.01	3,371.01	-	(3,371.01)
010-3310-81167	FROM ARP	-	2,320.00	-	-	-	-
Total Revenue:		890,683.00	2,861.17	993,516.09	679,871.01	785,600.00	105,728.99
Expense							
010-3310-90110	Regular Salary	78,422.00	-	64,897.09	88,508.88	77,386.19	(11,122.69)
010-3310-90113	PREMIUM PAY	4,576.00	-	-	-	-	-
010-3310-90114	PREMIUM-INDIREC	4,500.00	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-3310-90125	Temp Agency	175,000.00	29,077.25	38,556.69	60,000.00	60,000.00	-
010-3310-90200	Overtime	400.00	-	-	400.00	400.00	-
010-3310-90210	LEAVE BUYBACK	1,504.56	-	3,371.01	3,504.56	3,500.00	(4.56)
010-3310-90310	PERS Retirement	8,511.04	-	9,021.14	11,036.94	11,135.65	98.71
010-3310-90314	UAL-PERS	42,060.00	-	39,124.00	42,060.00	62,598.40	20,538.40
010-3310-90320	Health Benefits	22,492.87	-	11,850.32	22,492.87	14,199.14	(8,293.73)
010-3310-90322	Retiree Health	200.00	-	153.40	200.00	195.20	(4.80)
010-3310-90340	Deferred Comp.	2,900.00	-	2,420.00	2,900.00	2,992.00	92.00
010-3310-90410	Medicare	1,000.00	-	1,010.85	1,000.00	1,223.50	223.50
010-3310-90420	Unemployment Ins	118.80	-	113.85	118.80	142.56	23.76
010-3310-90430	Worker's Comp	223.67	-	1,016.92	223.67	1,211.82	988.15
010-3310-90501	TRAVEL TRAINING	700.00	-	-	700.00	700.00	-
010-3310-91140	Othr Prof. Svc	150,000.00	8,864.15	172,686.54	225,000.00	325,000.00	100,000.00
010-3310-91300	Office Supplies	800.00	208.90	129.49	800.00	400.00	(400.00)
010-3310-91304	Ofc Equip Maint	200.00	-	-	200.00	200.00	-
010-3310-91305	Sftwre/Srv Agre	1,000.00	-	-	1,000.00	1,000.00	-
010-3310-91310	Phone Svc/Intrn	3,500.00	-	2,223.74	3,500.00	3,500.00	-
010-3310-91320	Postage	200.00	-	131.79	200.00	200.00	-
010-3310-91325	Prntng/Copy Exp	2,900.00	176.53	1,347.92	2,000.00	2,000.00	-
010-3310-91330	Advertising	-	294.50	248.01	-	-	-
010-3310-91350	Bank Fees/Chgs.	6,500.00	929.11	-	7,000.00	7,000.00	-
010-3310-91435	Field Supplies	900.00	-	-	900.00	-	(900.00)
010-3310-91445	Gas/Diesel/Oil	1,000.00	-	1,244.14	500.00	700.00	200.00
010-3310-92130	Risk Mgt ID Chg	5,574.26	-	-	6,202.25	12,214.39	6,012.14
010-3310-92140	Info Tech Chrg	15,399.12	-	8,096.00	8,826.60	8,826.60	-
010-3310-92310	Veh Maint Chg.	2,328.00	-	2,134.00	2,328.00	-	(2,328.00)
010-3310-92315	Veh/Eqp Rental	2,000.00	-	-	2,000.00	-	(2,000.00)
010-3310-93220	Membership/Dues	1,000.00	25.00	-	1,000.00	1,000.00	-
010-3310-93230	Books & Pub's	1,500.00	-	792.00	1,500.00	1,500.00	-
	Total Expense:	537,410.32	39,575.44	360,568.90	496,102.57	599,225.45	103,122.88
	Total Department: 3310 - Bldg & Safty Pr:	353,272.68	(36,714.27)	632,947.19	183,768.44	186,374.55	2,606.11
Department: 3350 - Building Maint.							
Revenue							
010-3350-81069	TRNSFR FRM ARPA	6,500.00	111.90	-	-	-	-
010-3350-81167	FROM ARP	-	3,680.00	-	-	-	-
	Total Revenue:	6,500.00	3,791.90	-	-	-	-
Expense							
010-3350-90110	Regular Salary	67,489.78	-	57,125.72	67,294.80	70,422.19	3,127.39

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-3350-90113	PREMIUIM PAY	4,160.00	-	-	-	-	-
010-3350-90114	PREMIUM-INDIREC	6,500.00	-	-	-	-	-
010-3350-90120	Temporary Wages	2,200.00	-	-	2,200.00	-	(2,200.00)
010-3350-90200	Overtime	1,000.00	-	513.98	1,000.00	1,000.00	-
010-3350-90210	LEAVE BUYBACK	1,141.60	-	369.68	1,141.60	591.49	(550.11)
010-3350-90310	PERS Retirement	7,317.14	-	4,782.63	5,643.30	5,895.17	251.87
010-3350-90314	UAL-PERS	11,951.00	-	11,117.00	11,951.00	17,787.20	5,836.20
010-3350-90320	Health Benefits	9,674.28	-	6,346.41	7,274.28	7,759.23	484.95
010-3350-90335	Veh. Allowance	180.00	-	-	180.00	180.00	-
010-3350-90340	Deferred Comp.	2,900.00	-	280.60	2,900.00	345.44	(2,554.56)
010-3350-90410	Medicare	900.00	-	920.79	900.00	1,136.42	236.42
010-3350-90416	PARS	-	-	-	665.63	-	(665.63)
010-3350-90420	Unemploymnt Ins	113.40	-	104.29	5.40	129.02	123.62
010-3350-90425	SDI Reimbursmnt	100.00	-	69.51	100.00	76.18	(23.82)
010-3350-90430	Worker's Comp	-	-	5,733.26	6,528.31	7,060.66	532.35
010-3350-90500	PHY/BACKGROUNDS	300.00	-	32.00	300.00	51.20	(248.80)
010-3350-90501	TRAVEL TRAINING	500.00	-	218.78	500.00	500.00	-
010-3350-91300	Office Supplies	-	-	119.20	-	500.00	500.00
010-3350-91310	Phone Svc/Intrn	900.00	-	829.48	900.00	1,200.00	300.00
010-3350-91330	Advertising	1,600.00	-	-	1,600.00	1,600.00	-
010-3350-91360	Govt Permit/Tax	500.00	-	546.00	500.00	500.00	-
010-3350-91395	Misc Office Exp	750.00	-	-	750.00	750.00	-
010-3350-91415	Cntrct Svc/Bldg	40,000.00	2,762.00	44,702.99	50,000.00	65,000.00	15,000.00
010-3350-91425	Cntrct Svc/Jant	62,000.00	5,440.00	77,372.47	82,000.00	82,000.00	-
010-3350-91430	Cntrct Svc/Eqpt	2,000.00	-	1,789.60	2,000.00	2,500.00	500.00
010-3350-91431	Othr Cntrct Svc	39,000.00	-	24,414.36	39,000.00	39,000.00	-
010-3350-91435	Field Supplies	35,000.00	5,086.87	29,360.76	35,000.00	30,000.00	(5,000.00)
010-3350-91445	Gas/Diesel/Oil	5,000.00	112.76	271.26	5,000.00	5,000.00	-
010-3350-91455	Unif/Cloth/Sfty	3,500.00	388.86	2,513.91	3,500.00	3,500.00	-
010-3350-91510	PG&E/Gas & Elec	56,900.00	-	34,140.86	56,900.00	56,900.00	-
010-3350-91520	Garbage Fees	-	-	646.71	-	500.00	500.00
010-3350-91525	Water/Sewer Chg	2,500.00	-	1,189.74	2,500.00	2,500.00	-
010-3350-92130	Risk Mgt ID Chg	5,657.45	-	-	6,294.82	12,396.69	6,101.87
010-3350-92310	Veh Maint Chg.	2,900.00	-	-	2,900.00	-	(2,900.00)
010-3350-93110	Ofc Furnishings	2,000.00	-	-	2,000.00	2,400.00	400.00
010-3350-93120	Field Equipment	30,000.00	-	613.19	30,000.00	5,000.00	(25,000.00)
010-3350-93140	Major Fac Reprs	500,000.00	-	7,304.88	500,000.00	470,000.00	(30,000.00)
010-3350-93220	Membership/Dues	400.00	-	140.78	400.00	400.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
010-3350-93230	Books & Pub's	300.00	-	-	300.00	300.00	-
	Total Expense:	907,334.65	13,790.49	313,570.84	930,129.14	894,880.89	(35,248.25)
	Total Department: 3350 - Building Maint.:	(900,834.65)	(9,998.59)	(313,570.84)	(930,129.14)	(894,880.89)	35,248.25
Department: 3363 - Lawler Maint.							
Revenue							
010-3363-77670	TRASH-DOWNTOWN	45,200.00	-	53,790.42	45,200.00	45,200.00	-
010-3363-79410	Other Misc Rev	-	-	185.60	-	-	-
	Total Revenue:	45,200.00	-	53,976.02	45,200.00	45,200.00	-
Expense							
010-3363-90160	Salary Transfrs	2,000.00	210.00	2,100.00	2,000.00	2,352.00	352.00
010-3363-91431	Othr Cntrct Svc	8,400.00	638.00	5,742.00	8,400.00	8,400.00	-
010-3363-91435	Field Supplies	800.00	-	-	800.00	800.00	-
010-3363-91520	Garbage Fees	251,200.00	4,142.49	38,819.13	85,600.00	85,600.00	-
010-3363-93410	Oper. Contingcy	4,200.00	-	-	4,200.00	4,200.00	-
	Total Expense:	266,600.00	4,990.49	46,661.13	101,000.00	101,352.00	352.00
	Total Department: 3363 - Lawler Maint.:	(221,400.00)	(4,990.49)	7,314.89	(55,800.00)	(56,152.00)	(352.00)
Department: 3410 - Current/Advanced Planning							
Revenue							
010-3410-77110	Admin. Fee	8,000.00	-	8,101.42	8,000.00	8,000.00	-
010-3410-77310	Plng/Zoning Fee	25,000.00	-	19,443.00	25,000.00	15,000.00	(10,000.00)
010-3410-77315	Plan Check Fee	10,819.00	-	13,985.98	25,000.00	20,000.00	(5,000.00)
010-3410-77410	Dev Impact Fee	100.00	-	-	100.00	100.00	-
010-3410-78420	City Staff	2,500.00	-	-	1,000.00	1,000.00	-
010-3410-81069	TRNSFR FRM ARPA	2,900.00	1,702.40	3,649.00	3,649.00	-	(3,649.00)
	Total Revenue:	49,319.00	1,702.40	45,179.40	62,749.00	44,100.00	(18,649.00)
Expense							
010-3410-90110	Regular Salary	111,566.60	-	80,012.58	97,600.77	98,802.30	1,201.53
010-3410-90113	PREMIUIM PAY	2,912.00	-	-	-	-	-
010-3410-90114	PREMIUM-INDIREC	(12.00)	-	-	-	-	-
010-3410-90120	Temporary Wages	-	-	7,832.50	10,000.00	8,840.00	(1,160.00)
010-3410-90200	Overtime	4,100.00	-	-	4,100.00	4,100.00	-
010-3410-90210	LEAVE BUYBACK	3,959.75	-	8,719.10	3,959.75	4,000.00	40.25
010-3410-90310	PERS Retirement	8,738.45	-	9,977.51	12,170.76	12,320.58	149.82
010-3410-90314	UAL-PERS	16,520.00	-	15,367.00	16,520.00	24,587.20	8,067.20
010-3410-90320	Health Benefits	19,287.74	-	18,829.31	19,287.74	22,520.99	3,233.25
010-3410-90322	Retiree Health	1,700.00	-	1,687.40	1,700.00	2,147.20	447.20
010-3410-90340	Deferred Comp.	2,600.00	-	-	2,600.00	2,600.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-3410-90410	Medicare	1,000.00	-	1,366.43	1,000.00	1,719.95	719.95
010-3410-90416	PARS	-	-	101.83	100.00	114.93	14.93
010-3410-90420	Unemployment Ins	75.60	-	152.10	75.60	196.56	120.96
010-3410-90425	SDI Reimbursmnt	600.00	-	841.61	600.00	1,025.22	425.22
010-3410-90430	Worker's Comp	-	-	1,408.10	1,644.50	1,736.27	91.77
010-3410-90500	PHY/BACKGROUNDS	100.00	-	-	100.00	-	(100.00)
010-3410-90501	TRAVEL TRAINING	5,000.00	-	78.75	5,000.00	5,000.00	-
010-3410-91140	Othr Prof. Svc	35,000.00	9,980.00	9,065.00	29,000.00	29,000.00	-
010-3410-91300	Office Supplies	600.00	246.82	61.32	600.00	600.00	-
010-3410-91304	Ofc Equip Maint	200.00	-	-	200.00	200.00	-
010-3410-91305	Sftwre/Srv Agre	-	-	259.95	-	300.00	300.00
010-3410-91310	Phone Svc/Intrn	2,500.00	-	2,822.32	2,500.00	2,500.00	-
010-3410-91320	Postage	1,000.00	173.06	722.37	1,000.00	1,000.00	-
010-3410-91325	Prntng/Copy Exp	3,000.00	45.32	1,290.16	3,000.00	3,000.00	-
010-3410-91330	Advertising	2,500.00	124.00	2,158.39	2,500.00	2,500.00	-
010-3410-91335	Board/Comm. Exp	-	500.00	800.00	1,600.00	1,600.00	-
010-3410-91360	Govt Permit/Tax	1,000.00	-	496.78	1,000.00	1,000.00	-
010-3410-91365	Mileage Reimb.	200.00	-	-	200.00	200.00	-
010-3410-91395	Misc Office Exp	300.00	-	-	300.00	300.00	-
010-3410-91435	Field Supplies	-	-	32.46	-	-	-
010-3410-92130	Risk Mgt ID Chg	6,988.62	-	-	7,775.95	15,313.56	7,537.61
010-3410-92140	Info Tech Chrg	8,341.19	-	4,378.00	4,781.08	4,781.08	-
010-3410-93105	E-Gadgets/Tablets/Phone/Cam	-	-	219.50	-	-	-
010-3410-93220	Membership/Dues	1,000.00	-	-	1,000.00	1,000.00	-
010-3410-93310	Prof.Studies	-	-	-	-	100,000.00	100,000.00
Total Expense:		240,777.95	11,069.20	168,680.47	231,916.15	353,005.84	121,089.69
Total Department: 3410 - Current/Advanced Planning :		(191,458.95)	(9,366.80)	(123,501.07)	(169,167.15)	(308,905.84)	(139,738.69)
Department: 3415 - Code Enforcement							
Expense							
010-3415-90110	Regular Salaries	-	-	54,560.36	65,417.52	66,394.18	976.66
010-3415-90310	PERS Retirement	-	-	4,190.23	5,024.10	5,099.09	74.99
010-3415-90320	Health Benefits	-	-	5,944.20	11,098.32	7,267.84	(3,830.48)
010-3415-90330	Uniform Allow.	-	-	-	900.00	900.00	-
010-3415-90410	Medicare	-	-	865.24	-	1,053.98	1,053.98
010-3415-90420	Unemployment Ins	-	-	99.00	-	122.40	122.40
010-3415-90430	Worker's Comp	-	-	1,292.14	2,111.06	1,707.82	(403.24)
010-3415-90501	TRAVEL TRAINING	-	-	-	4,000.00	-	(4,000.00)
010-3415-91300	Office Supplies	-	-	35.91	6,000.00	300.00	(5,700.00)
010-3415-91310	-Phone Svc/Intrn	-	-	-	250.00	250.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-3415-91325	Printing/Copier	-	-	232.71	-	2,000.00	2,000.00
010-3415-91330	Advertising	-	-	182.13	1,000.00	1,000.00	-
010-3415-91430	Contract Services	-	-	5,837.50	-	7,000.00	7,000.00
010-3415-91445	Gas/Diesel/Oil	-	-	761.92	1,500.00	1,500.00	-
010-3415-91455	Unif/Cloth/Sfty	-	-	803.60	1,000.00	1,000.00	-
010-3415-92310	Vehicle Equipment Charges	-	-	-	-	2,500.00	2,500.00
010-3415-92315	Vehicle/Equip Rental Charges	-	-	-	-	2,000.00	2,000.00
010-3415-93105	E-GADGETS OTHER	-	-	-	500.00	500.00	-
Total Expense:		-	-	74,804.94	98,801.00	100,595.31	1,794.31
Total Department: 3415 - Code Enforcement:		-	-	74,804.94	98,801.00	100,595.31	1,794.31
Department: 3505 - Econ Dev/GF							
Revenue							
010-3505-79100	Donations	1,000.00	-	-	1,000.00	1,000.00	-
010-3505-81069	TRNSFR FRM ARPA	700.00	2,550.00	1,578.61	1,578.61	-	(1,578.61)
010-3505-81167	FROM ARP	191,600.00	185,553.25	-	112,910.00	225,820.00	112,910.00
Total Revenue:		193,300.00	188,103.25	1,578.61	115,488.61	226,820.00	111,331.39
Expense							
010-3505-85908	To RDA/Asst Mgt	9,300.00	-	-	9,300.00	9,300.00	-
010-3505-90110	Regular Salary	243,745.98	-	197,286.95	304,475.31	304,475.00	(0.31)
010-3505-90113	PREMIUM PAY	4,160.00	-	-	-	-	-
010-3505-90114	PREMIUM-INDIREC	4,860.00	-	-	-	-	-
010-3505-90125	Temp Agency	40,000.00	-	-	30,000.00	50,000.00	20,000.00
010-3505-90200	Overtime	1,300.00	-	-	1,300.00	1,300.00	-
010-3505-90210	LEAVE BUYBACK	1,406.76	-	20,521.33	14,406.76	14,500.00	93.24
010-3505-90310	PERS Retirement	26,397.18	-	20,517.25	27,630.51	25,683.34	(1,947.17)
010-3505-90314	UAL-PERS	3,984.00	-	3,706.00	3,984.00	5,929.60	1,945.60
010-3505-90320	Health Benefits	39,974.98	-	9,240.16	12,421.06	11,647.30	(773.76)
010-3505-90322	Retiree Health	600.00	-	730.45	600.00	892.40	292.40
010-3505-90330	Uniform Allow.	900.00	-	-	-	-	-
010-3505-90335	Veh. Allowance	720.00	-	4,370.00	5,604.44	5,344.00	(260.44)
010-3505-90340	Deferred Comp.	1,100.00	-	499.88	1,100.00	729.18	(370.82)
010-3505-90410	Medicare	500.00	-	3,247.38	5,036.11	4,295.92	(740.19)
010-3505-90420	Unemployment Ins	232.20	-	110.98	124.20	140.48	16.28
010-3505-90425	SDI Reimbursmnt	200.00	-	1,367.39	200.00	1,507.78	1,307.78
010-3505-90430	Worker's Comp	3,220.51	-	6,949.29	9,151.05	8,712.45	(438.60)
010-3505-91310	Phone Svc/Intrn	300.00	-	464.28	300.00	300.00	-
010-3505-91325	Prntng/Copy Exp	100.00	-	-	100.00	100.00	-
010-3505-91330	Advertising	100.00	-	-	100.00	100.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-3505-91420	Contract Svc/Ground	-	-	200.00	-	-	-
010-3505-91465	Leases/Rentals	3,200.00	180.00	2,200.00	3,200.00	3,200.00	-
010-3505-92130	Risk Mgt ID Chg	3,411.11	-	-	3,795.41	7,474.48	3,679.07
010-3505-92140	Info Tech Chrg	188.71	-	99.00	108.17	108.17	-
010-3505-93105	E-GADGETS OTHER	-	-	83.68	-	-	-
010-3505-93220	Membership/Dues	12,000.00	-	14,724.00	12,000.00	15,000.00	3,000.00
010-3505-93310	Prof.Studies	5,000.00	-	1,267.50	5,000.00	5,000.00	-
010-3505-93330	Mktg & Promos	1,000.00	-	60.56	1,000.00	1,000.00	-
	Total Expense:	407,901.43	180.00	287,646.08	450,937.02	476,740.10	25,803.08
Total Department: 3505 - Econ Dev/GF:		(214,601.43)	187,923.25	(286,067.47)	(335,448.41)	(249,920.10)	85,528.31
Department: 6005 - PW Admin							
Revenue							
010-6005-81069	TRNSFR FRM ARPA	2,700.00	1,598.30	5,778.73	5,778.73	-	(5,778.73)
010-6005-81420	From Lawler MAD	28,500.00	-	-	28,500.00	28,500.00	-
010-6005-81422	From M/V Dredge	1,000.00	-	-	1,000.00	1,000.00	-
010-6005-81425	Frm Blossom MAD	1,600.00	-	-	1,600.00	1,600.00	-
010-6005-81430	Frm Heritge MAD	14,900.00	-	-	14,900.00	14,900.00	-
010-6005-81435	Frm M/B Vis MAD	3,800.00	-	-	3,800.00	3,800.00	-
010-6005-81445	From V/H MAD-C	16,400.00	-	-	16,400.00	16,400.00	-
010-6005-81448	From RR Ave MAD	700.00	-	-	700.00	700.00	-
010-6005-81449	Fr V/H Dredg MD	1,800.00	-	-	1,800.00	1,800.00	-
010-6005-81453	From V/H Zone A	6,100.00	-	-	6,100.00	6,100.00	-
010-6005-81454	From V/H Zone B	2,100.00	-	-	2,100.00	2,100.00	-
010-6005-81455	From V/H MAD-C	7,300.00	-	-	7,300.00	7,300.00	-
010-6005-81458	From V/H Zone E	3,900.00	-	-	3,900.00	3,900.00	-
010-6005-81459	From V/H Zone F	5,400.00	-	-	5,400.00	5,400.00	-
010-6005-81462	CFD#2-TZ#2 McCo	300.00	-	-	300.00	300.00	-
010-6005-81464	McCoy Creek PAD	500.00	-	-	500.00	500.00	-
010-6005-81465	CFD#2 TZ#1 Ambr	1,200.00	-	-	1,200.00	1,200.00	-
010-6005-81466	CFD#2 TZ#3 P/Rh	500.00	-	-	500.00	500.00	-
010-6005-81467	CFD#2 TZ#5-S/wd	400.00	-	-	400.00	400.00	-
	Total Revenue:	99,100.00	1,598.30	5,778.73	102,178.73	96,400.00	(5,778.73)
Expense							
010-6005-90110	Regular Salary	72,733.58	-	69,262.99	85,229.52	85,723.57	494.05
010-6005-90113	PREMIUM PAY	1,580.80	-	-	-	-	-
010-6005-90114	PREMIUM-INDIREC	2,700.00	-	-	-	-	-
010-6005-90200	Overtime	900.00	-	-	900.00	900.00	-
010-6005-90210	LEAVE BUYBACK	1,271.52	-	7,315.36	3,271.52	3,300.00	28.48

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-6005-90310	PERS Retirement	7,736.92	-	8,753.98	10,617.54	10,775.90	158.36
010-6005-90314	UAL-PERS	9,139.00	-	8,501.00	9,139.00	13,601.60	4,462.60
010-6005-90320	Health Benefits	9,393.24	-	11,149.25	8,932.56	13,372.32	4,439.76
010-6005-90322	Retiree Health	200.00	-	138.06	200.00	175.68	(24.32)
010-6005-90335	Veh. Allowance	540.00	-	-	360.00	360.00	-
010-6005-90340	Deferred Comp.	2,400.00	-	2,517.44	2,400.00	3,108.30	708.30
010-6005-90350	Othr Emplie Ben	1,800.00	-	-	1,800.00	1,800.00	-
010-6005-90410	Medicare	1,000.00	-	1,161.56	1,000.00	1,464.51	464.51
010-6005-90420	Unemployment Ins	73.44	-	71.64	68.04	90.22	22.18
010-6005-90425	SDI Reimbursmnt	500.00	-	560.24	500.00	660.78	160.78
010-6005-90430	Worker's Comp	1,431.34	-	2,294.51	1,431.34	2,851.95	1,420.61
010-6005-90501	TRAVEL TRAINING	3,000.00	-	1,619.37	3,000.00	3,000.00	-
010-6005-91310	Phone Svc/Intrn	100.00	-	-	100.00	100.00	-
010-6005-92130	Risk Mgt ID Chg	3,244.72	-	-	6,910.26	7,109.87	199.61
Total Expense:		119,744.56	-	113,345.40	135,859.78	148,394.70	12,534.92
Total Department: 6005 - PW Admin:		(20,644.56)	1,598.30	(107,566.67)	(33,681.05)	(51,994.70)	(18,313.65)
Department: 6007 - PW-SSWA Support							
Revenue							
010-6007-76725	Paymnts fr SSWA	172,808.00	-	128,385.12	188,538.00	188,538.00	-
010-6007-81069	TRNSFR FRM ARPA	2,800.00	1,638.50	6,272.84	6,272.84	-	(6,272.84)
Total Revenue:		175,608.00	1,638.50	134,657.96	194,810.84	188,538.00	(6,272.84)
Expense							
010-6007-90110	Regular Salary	84,027.38	-	82,340.35	100,842.93	102,106.38	1,263.45
010-6007-90113	PREMIUM PAY	1,040.00	-	-	-	-	-
010-6007-90114	PREMIUM-INDIREC	2,800.00	-	-	-	-	-
010-6007-90125	Temp Agency	23,600.00	-	-	-	-	-
010-6007-90200	Overtime	2,000.00	-	-	2,000.00	-	(2,000.00)
010-6007-90210	LEAVE BUYBACK	1,330.40	-	8,477.58	3,300.00	3,300.00	-
010-6007-90310	PERS Retirement	8,920.93	-	10,386.80	12,583.71	12,797.58	213.87
010-6007-90314	UAL-PERS	6,678.00	-	7,125.00	7,659.72	11,400.00	3,740.28
010-6007-90320	Health Benefits	10,306.06	-	11,595.93	10,306.06	13,924.67	3,618.61
010-6007-90322	Retiree Health	400.00	-	306.80	400.00	390.40	(9.60)
010-6007-90335	Veh. Allowance	900.00	-	-	900.00	711.46	(188.54)
010-6007-90340	Deferred Comp.	2,700.00	-	2,969.74	3,200.00	3,664.62	464.62
010-6007-90410	Medicare	1,200.00	-	1,386.22	1,400.00	1,748.26	348.26
010-6007-90420	Unemployment Ins	75.60	-	74.26	75.60	93.54	17.94
010-6007-90425	SDI Reimbursmnt	600.00	-	732.50	1,000.00	854.24	(145.76)
010-6007-90430	Worker's Comp	715.67	-	3,112.05	3,000.67	3,862.67	862.00

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-6007-91310	Phone Svc/Intrn	200.00	-	-	200.00	200.00	-
010-6007-92130	Risk Mgt ID Chg	3,743.90	-	-	4,165.69	8,203.69	4,038.00
010-6007-92140	Info Tech Chrg	14,380.06	-	16,379.00	17,868.49	17,868.49	-
010-6007-92210	Cost Alloc Chge	11,030.00	-	10,494.00	11,450.00	11,450.00	-
Total Expense:		176,648.00	-	155,380.23	180,352.87	192,576.00	12,223.13
Total Department: 6007 - PW-SSWA Support:		(1,040.00)	1,638.50	(20,722.27)	14,457.97	(4,038.00)	(18,495.97)
Department: 6010 - EngineeringSupport							
Revenue							
010-6010-73220	Encroachment Fee	13,100.00	4,032.00	11,656.00	13,100.00	13,100.00	-
010-6010-76516	LRSP Grant	-	-	31,694.42	-	40,000.00	40,000.00
010-6010-77110	Admin. Fee	3,000.00	-	-	3,000.00	3,000.00	-
010-6010-77120	Sale of Map/Doc	300.00	-	-	300.00	300.00	-
010-6010-77130	Document Fee	200.00	198.50	3,361.75	200.00	800.00	600.00
010-6010-77350	Engineering Fees	78,900.00	25,118.00	52,202.00	78,900.00	78,900.00	-
010-6010-78410	PW Crew Support	23,000.00	12,243.00	57,673.00	23,000.00	58,000.00	35,000.00
010-6010-81069	TRNSFR FRM ARPA	-	1,298.70	7,127.87	7,127.87	-	(7,127.87)
010-6010-81105	From Gax Tax Fd	6,000.00	-	-	6,000.00	6,000.00	-
010-6010-81470	PW Eng'g-Transfer in from CFD	-	-	-	-	1,500.00	1,500.00
Total Revenue:		124,500.00	42,890.20	163,715.04	131,627.87	201,600.00	69,972.13
Expense							
010-6010-90110	Regular Salary	68,253.19	-	65,582.66	80,033.46	81,091.09	1,057.63
010-6010-90113	PREMIUM PAY	416.00	-	-	-	-	-
010-6010-90114	PREMIUM-INDIREC	2,200.00	-	-	-	-	-
010-6010-90120	Temporary Wages	-	-	11,246.28	4,000.00	13,653.71	9,653.71
010-6010-90125	Temp Agency	25,000.00	-	-	25,800.00	-	(25,800.00)
010-6010-90160	Salary Transfrs	-	(210.00)	(2,100.00)	-	-	-
010-6010-90200	Overtime	1,300.00	-	-	1,300.00	1,300.00	-
010-6010-90210	LEAVE BUYBACK	1,566.86	-	8,355.69	3,666.86	3,700.00	33.14
010-6010-90310	PERS Retirement	7,224.66	-	8,248.30	10,019.37	10,171.31	151.94
010-6010-90314	UAL-PERS	26,478.00	-	24,630.00	26,478.00	39,408.00	12,930.00
010-6010-90320	Health Benefits	10,663.81	-	10,857.63	10,203.13	13,018.94	2,815.81
010-6010-90322	Retiree Health	200.00	-	122.72	200.00	156.16	(43.84)
010-6010-90335	Veh. Allowance	540.00	-	-	360.00	360.00	-
010-6010-90340	Deferred Comp.	2,100.00	-	2,386.61	2,100.00	2,946.82	846.82
010-6010-90410	Medicare	900.00	-	1,285.07	900.00	1,622.82	722.82
010-6010-90416	PARS	-	-	146.21	100.00	177.50	77.50
010-6010-90420	Unemploymnt Ins	59.40	-	157.85	54.00	196.64	142.64
010-6010-90425	SDI Reimbursmnt	500.00	-	622.59	500.00	738.14	238.14

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-6010-90430	Worker's Comp	357.83	-	2,899.09	3,162.58	3,620.38	457.80
010-6010-90501	TRAVEL TRAINING	-	-	2,490.71	4,300.00	3,985.14	(314.86)
010-6010-91140	Othr Prof. Svc	5,000.00	-	-	20,000.00	20,000.00	-
010-6010-91300	Office Supplies	1,500.00	246.82	586.89	1,500.00	1,500.00	-
010-6010-91302	MINOR OFC EQUIP	200.00	-	-	200.00	200.00	-
010-6010-91305	Sftwre/Srv Agre	-	-	4,262.55	4,200.00	4,200.00	-
010-6010-91310	Phone Svc/Intrn	6,000.00	-	4,880.77	6,000.00	6,000.00	-
010-6010-91320	Postage	1,000.00	405.58	1.50	1,000.00	1,000.00	-
010-6010-91325	Prntng/Copy Exp	3,400.00	24.64	1,013.42	3,400.00	3,400.00	-
010-6010-91330	Advertising	500.00	-	141.44	500.00	500.00	-
010-6010-91360	Govt Permit/Tax	500.00	-	42.00	500.00	500.00	-
010-6010-91365	Mileage Reimb.	100.00	-	-	100.00	100.00	-
010-6010-91435	Field Supplies	700.00	158.07	1,603.75	700.00	700.00	-
010-6010-91445	Gas/Diesel/Oil	600.00	-	-	600.00	600.00	-
010-6010-92130	Risk Mgt ID Chg	3,743.90	-	-	4,165.69	8,203.69	4,038.00
010-6010-92140	Info Tech Chrg	11,738.06	-	6,171.00	6,728.12	6,728.12	-
010-6010-92310	Veh Maint Chg.	9,370.00	-	8,589.13	9,370.00	-	(9,370.00)
010-6010-92315	Veh/Eqp Rental	8,050.00	-	-	8,050.00	8,050.00	-
010-6010-93105	Phones & Electronic Gadgets	-	-	637.53	-	800.00	800.00
010-6010-93130	Office Equipment	-	-	715.19	700.00	700.00	-
010-6010-93220	Membership/Dues	5,200.00	75.00	140.78	5,200.00	5,200.00	-
	Total Expense:	205,361.71	700.11	165,717.36	246,091.21	244,528.46	(1,562.75)
	Total Department: 6010 - EngineeringSupport:	(80,861.71)	42,190.09	(2,002.32)	(114,463.34)	(42,928.46)	71,534.88
Department: 6320 - ARPA - streest maing.							
Expense							
010-6320-91435	Field Supplies	-	-	(26.65)	-	-	-
	Total Expense:	-	-	(26.65)	-	-	-
	Total Department: 6320 - ARPA - streest maing.:	-	-	(26.65)	-	-	-
Department: 6330 - Landscape Maint							
Revenue							
010-6330-81130	Frm S/W Diversn	3,000.00	-	-	3,000.00	3,000.00	-
010-6330-81461	Suisun CFD #2	61,615.00	-	69,752.50	61,615.00	64,929.53	3,314.53
010-6330-81469	From CFD No.3	5,841.00	-	-	5,841.00	5,841.00	-
	Total Revenue:	70,456.00	-	69,752.50	70,456.00	73,770.53	3,314.53
Expense							
010-6330-85130	Transfer Out to Landscape Mail	-	-	-	-	253,000.00	253,000.00
010-6330-85420	To Lawler MAD	2,700.00	-	-	2,700.00	2,700.00	-
010-6330-85430	To Heritage MAD	27,900.00	-	-	27,900.00	27,900.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Account Number		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-6330-85435	To M/Bello MAD	5,900.00	-	-	5,900.00	5,900.00	-
010-6330-85455	To V/H MAD-C	89,600.00	-	-	89,600.00	89,600.00	-
010-6330-85460	To SR12 L/scape	20,000.00	-	-	20,000.00	20,000.00	-
010-6330-91420	Cntrct Svc/Grnd	32,000.00	6,762.20	20,909.56	30,000.00	30,000.00	-
010-6330-91431	Othr Cntrct Svc	300.00	-	-	-	-	-
010-6330-91435	Field Supplies	35,300.00	10,745.61	11,457.57	35,600.00	35,600.00	-
010-6330-91451	ADOPT-A-STREET	12,000.00	-	139.80	12,000.00	12,000.00	-
010-6330-91510	PG&E/Gas & Elec	400.00	-	111.80	400.00	400.00	-
010-6330-91525	Water/Sewer Chg	64,690.00	-	37,575.55	54,000.00	54,000.00	-
010-6330-92130	Risk Mgt ID Chg	7,571.01	-	-	8,423.95	16,589.69	8,165.74
010-6330-92310	Veh Maint Chg.	13,153.00	-	12,056.88	13,153.00	-	(13,153.00)
010-6330-92315	Veh/Eqp Rental	11,300.00	-	-	11,300.00	11,300.00	-
010-6330-92420	PW Crew Supp/Fx	118,101.09	-	89,397.14	112,087.28	208,800.90	96,713.62
Total Expense:		440,915.10	17,507.81	171,648.30	423,064.23	767,790.59	344,726.36
Total Department: 6330 - Landscape Maint:		(370,459.10)	(17,507.81)	(101,895.80)	(352,608.23)	(694,020.06)	(341,411.83)
Department: 6395 - PW Maintenance							
Expense							
010-6395-91320	PW Postage	-	-	1.26	-	-	-
Total Expense:		-	-	1.26	-	-	-
Total Department: 6395 - PW Maintenance:		-	-	1.26	-	-	-
Department: 8610 - Recreation Prog							
Revenue							
010-8610-75220	Room Rentls/Rec	-	-	5,121.00	2,500.00	3,000.00	500.00
010-8610-75225	Prk Concessions	5,000.00	150.00	14,109.46	25,000.00	25,000.00	-
010-8610-77510	Rec Progm Fees	45,000.00	-	49,372.72	45,000.00	50,000.00	5,000.00
010-8610-81069	TRNSFR FRM ARPA	4,200.00	2,329.60	314.40	314.40	-	(314.40)
Total Revenue:		54,200.00	2,479.60	68,917.58	72,814.40	78,000.00	5,185.60
Expense							
010-8610-90110	Regular Salary	63,584.68	-	152,717.21	185,492.01	196,878.43	11,386.42
010-8610-90114	PREMIUM-INDIREC	4,200.00	-	-	-	-	-
010-8610-90120	Temporary Wages	60,000.00	-	28,728.93	30,000.00	30,000.00	-
010-8610-90200	Overtime	1,700.00	-	-	1,000.00	1,000.00	-
010-8610-90210	LEAVE BUYBACK	-	-	2,889.87	200.00	200.00	-
010-8610-90310	PERS Retirement	12,055.65	-	17,234.93	20,549.07	20,732.50	183.43
010-8610-90314	UAL-PERS	39,366.00	-	36,618.00	39,366.00	58,588.80	19,222.80
010-8610-90320	Health Benefits	16,654.97	-	22,568.99	14,081.39	28,676.06	14,594.67
010-8610-90322	Retiree Health	1,400.00	-	-	1,400.00	1,400.00	-
010-8610-90335	Veh. Allowance	1,332.00	-	1,025.00	900.00	1,240.00	340.00

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-8610-90340	Deferred Comp.	3,000.00	-	5,087.20	3,000.00	6,293.04	3,293.04
010-8610-90410	Medicare	1,500.00	-	2,850.01	1,500.00	3,484.26	1,984.26
010-8610-90416	PARS	2,802.80	-	267.66	2,802.80	326.45	(2,476.35)
010-8610-90420	Unemploymnt Ins	1,622.16	-	483.92	1,728.00	594.19	(1,133.81)
010-8610-90425	SDI Reimbursmnt	800.00	-	1,318.40	800.00	1,516.21	716.21
010-8610-90430	Worker's Comp	13,317.88	-	4,276.66	15,358.56	5,370.69	(9,987.87)
010-8610-90500	PHY/BACKGROUNDS	2,000.00	214.00	3,610.52	1,900.00	4,232.00	2,332.00
010-8610-90501	TRAVEL TRAINING	2,500.00	-	1,947.81	3,000.00	3,116.50	116.50
010-8610-91140	Othr Prof. Svc	30,000.00	-	34,319.99	30,000.00	35,000.00	5,000.00
010-8610-91300	Office Supplies	500.00	91.08	1,792.22	1,000.00	2,500.00	1,500.00
010-8610-91305	Sftwre/Srv Agre	6,100.00	-	4,800.00	7,500.00	7,000.00	(500.00)
010-8610-91310	Phone Svc/Intrn	5,000.00	318.18	8,650.74	5,000.00	8,000.00	3,000.00
010-8610-91320	Postage	1,800.00	14.70	3,604.24	3,610.00	2,500.00	(1,110.00)
010-8610-91325	Prntng/Copy Exp	5,000.00	175.91	8,909.54	6,500.00	6,500.00	-
010-8610-91330	Advertising	1,000.00	50.00	9,997.56	10,000.00	15,000.00	5,000.00
010-8610-91345	Insurance Exp.	100.00	-	-	100.00	100.00	-
010-8610-91350	Bank Fees/Chgs.	4,000.00	(0.05)	232.99	4,000.00	4,000.00	-
010-8610-91435	Field Supplies	2,000.00	-	1,789.11	2,500.00	2,500.00	-
010-8610-91440	Auto Parts/Supp	500.00	-	-	500.00	500.00	-
010-8610-91445	Gas/Diesel/Oil	1,500.00	270.53	3,059.20	2,500.00	3,000.00	500.00
010-8610-91455	Unif/Cloth/Sfty	350.00	-	-	390.00	500.00	110.00
010-8610-92130	Risk Mgt ID Chg	11,647.70	-	-	12,959.92	25,522.60	12,562.68
010-8610-92140	Info Tech Chrg	17,248.52	-	9,064.00	9,886.66	9,886.66	-
010-8610-92310	Veh Maint Chg.	1,862.00	-	1,706.76	1,862.00	-	(1,862.00)
010-8610-92315	Veh/Eqp Rental	1,600.00	-	-	1,600.00	-	(1,600.00)
010-8610-92420	PW Crew Supp/Fx	3,942.48	-	3,048.47	3,822.21	4,176.02	353.81
010-8610-93105	E-GADGETS OTHER	-	-	2,320.94	2,102.00	2,102.00	-
010-8610-93220	Membership/Dues	1,000.00	-	955.78	1,000.00	1,000.00	-
010-8610-93330	Mktg & Promos	-	-	-	-	1,000.00	1,000.00
Total Expense:		322,986.84	1,134.35	375,876.65	429,910.62	494,436.41	64,525.79
Total Department: 8610 - Recreation Prog:		(268,786.84)	1,345.25	(306,959.07)	(357,096.22)	(416,436.41)	(59,340.19)
Department: 8615 - Dan O Root After School							
Revenue							
010-8615-77510	Rec Progm Fees	60,000.00	94.00	55,441.00	95,000.00	110,000.00	15,000.00
Total Revenue:		60,000.00	94.00	55,441.00	95,000.00	110,000.00	15,000.00
Expense							
010-8615-90120	Temporary Wages	48,000.00	-	65,811.96	60,000.00	60,000.00	-
010-8615-90310	PERS Retirement	-	-	1,012.75	1,113.12	1,169.68	56.56

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-8615-90410	Medicare	600.00	-	938.26	600.00	1,147.18	547.18
010-8615-90416	PARS	600.00	-	669.75	600.00	830.50	230.50
010-8615-90420	Unemploymnt Ins	1,500.00	-	490.47	1,500.00	609.26	(890.74)
010-8615-90430	Worker's Comp	-	-	1,015.85	1,164.28	1,242.06	77.78
010-8615-90500	PHY/BACKGROUNDS	-	-	-	300.00	300.00	-
010-8615-91310	Phone Svc/Intrn	200.00	-	-	600.00	600.00	-
010-8615-91435	Field Supplies	3,000.00	60.98	1,460.95	3,000.00	4,000.00	1,000.00
	Total Expense:	53,900.00	60.98	71,399.99	68,877.40	69,898.68	1,021.28
Total Department: 8615 - Dan O Root After School:		6,100.00	33.02	(15,958.99)	26,122.60	40,101.32	13,978.72
Department: 8617 - Crescent After School Program							
Revenue							
010-8617-77510	Rec Progm Fees	72,618.00	-	62,571.00	90,000.00	110,000.00	20,000.00
	Total Revenue:	72,618.00	-	62,571.00	90,000.00	110,000.00	20,000.00
Expense							
010-8617-90110	Regular Salary	-	-	99.19	297.57	158.70	(138.87)
010-8617-90120	Temporary Wages	54,000.00	-	92,374.13	60,000.00	100,000.00	40,000.00
010-8617-90310	PERS Retirement	-	-	72.99	-	116.78	116.78
010-8617-90410	Medicare	600.00	-	1,330.15	600.00	1,628.35	1,028.35
010-8617-90416	PARS	700.00	-	1,180.22	700.00	1,440.14	740.14
010-8617-90420	Unemploymnt Ins	800.00	-	680.91	800.00	810.56	10.56
010-8617-90430	Worker's Comp	-	-	1,440.22	1,359.60	1,763.07	403.47
010-8617-90500	PHY/BACKGROUNDS	-	-	-	300.00	300.00	-
010-8617-91310	Phone Svc/Intrn	-	-	-	600.00	600.00	-
010-8617-91435	Field Supplies	3,000.00	459.12	1,355.19	3,000.00	4,000.00	1,000.00
	Total Expense:	59,100.00	459.12	98,533.00	67,657.17	110,817.60	43,160.43
Total Department: 8617 - Crescent After School Program:		13,518.00	(459.12)	(35,962.00)	22,342.83	(817.60)	(23,160.43)
Department: 8618 - Preschool Program							
Revenue							
010-8618-77510	Rec Progm Fees	102,000.00	6,325.81	52,566.50	75,000.00	162,000.00	87,000.00
010-8618-81069	TRNSFR FRM ARPA	500.00	240.00	-	-	-	-
	Total Revenue:	102,500.00	6,565.81	52,566.50	75,000.00	162,000.00	87,000.00
Expense							
010-8618-90110	Regular Salary	7,074.20	-	151.60	-	242.56	242.56
010-8618-90114	PREMIUM-INDIREC	500.00	-	-	-	-	-
010-8618-90120	Temporary Wages	122,088.00	-	97,746.39	95,000.00	113,359.07	18,359.07
010-8618-90200	Overtime	200.00	-	-	200.00	200.00	-
010-8618-90310	PERS Retirement	877.75	-	1,883.62	1,258.83	2,103.71	844.88

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
010-8618-90320	Health Benefits	921.36	-	-	-	-	-
010-8618-90340	Deferred Comp.	400.00	-	-	400.00	400.00	-
010-8618-90410	Medicare	300.00	-	1,427.47	500.00	1,659.42	1,159.42
010-8618-90416	PARS	700.00	-	961.03	700.00	1,131.78	431.78
010-8618-90420	Unemploymnt Ins	610.80	-	621.49	600.00	740.48	140.48
010-8618-90430	Worker's Comp	1,000.09	-	1,545.71	713.00	1,796.85	1,083.85
010-8618-90500	PHY/BACKGROUNDS	100.00	-	30.00	200.00	48.00	(152.00)
010-8618-90501	TRAVEL TRAINING	500.00	-	190.00	1,000.00	304.00	(696.00)
010-8618-91140	Othr Prof. Svc	500.00	-	-	500.00	500.00	-
010-8618-91435	Field Supplies	5,000.00	730.73	4,779.40	5,000.00	7,000.00	2,000.00
010-8618-92130	Risk Mgt ID Chg	6,905.42	-	-	7,683.38	15,131.26	7,447.88
	Total Expense:	147,677.62	730.73	109,336.71	113,755.21	144,617.13	30,861.92
	Total Department: 8618 - Preschool Program:	(45,177.62)	5,835.08	(56,770.21)	(38,755.21)	17,382.87	56,138.08
Department: 8650 - Prop 49/After School							
Revenue							
010-8650-75220	Room Rents/Rec	-	-	(15.00)	-	-	-
	Total Revenue:	-	-	(15.00)	-	-	-
	Total Department: 8650 - Prop 49/After School:	-	-	(15.00)	-	-	-
Department: 8670 - Youth Camps							
Revenue							
010-8670-77510	Rec Progm Fees	150,000.00	15,315.00	37,223.92	60,000.00	65,000.00	5,000.00
010-8670-81069	TRNSFR FRM ARPA	1,200.00	672.00	419.20	419.20	-	(419.20)
	Total Revenue:	151,200.00	15,987.00	37,643.12	60,419.20	65,000.00	4,580.80
Expense							
010-8670-90110	Regular Salary	19,807.77	-	38,939.84	49,452.57	50,040.83	588.26
010-8670-90114	PREMIUM-INDIREC	1,200.00	-	-	-	-	-
010-8670-90120	Temporary Wages	50,000.00	-	19,266.53	29,000.00	30,826.45	1,826.45
010-8670-90200	Overtime	200.00	-	-	200.00	200.00	-
010-8670-90210	LEAVE BUYBACK	-	-	1,319.16	300.00	300.00	-
010-8670-90310	PERS Retirement	2,457.70	-	3,990.07	5,152.56	4,989.15	(163.41)
010-8670-90320	Health Benefits	2,579.81	-	5,648.96	5,896.42	6,781.86	885.44
010-8670-90335	Veh. Allowance	-	-	410.00	360.00	496.00	136.00
010-8670-90340	Deferred Comp.	900.00	-	831.44	900.00	1,043.90	143.90
010-8670-90410	Medicare	300.00	-	926.09	600.00	1,248.82	648.82
010-8670-90416	PARS	-	-	234.50	250.00	375.20	125.20
010-8670-90420	Unemploymnt Ins	130.24	-	210.75	143.20	322.88	179.68
010-8670-90425	SDI-Reimb	-	-	287.19	-	321.65	321.65
010-8670-90430	Worker's Comp	803.85	-	1,491.11	1,520.65	2,006.54	485.89

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-8670-90501	Travel Training	-	-	-	1,500.00	1,500.00	-
010-8670-91140	Othr Prof. Svc	12,000.00	657.00	5,042.92	8,000.00	8,000.00	-
010-8670-91431	Other Contract	-	-	1,049.05	-	-	-
010-8670-91435	Field Supplies	5,000.00	-	1,287.26	3,000.00	4,000.00	1,000.00
010-8670-91455	Unif/Cloth/Sfty	600.00	-	-	600.00	600.00	-
010-8670-92130	Risk Mgt ID Chg	3,244.72	-	-	3,610.26	7,109.87	3,499.61
Total Expense:		99,224.09	657.00	80,934.87	110,485.66	120,163.15	9,677.49
Total Department: 8670 - Youth Camps:		51,975.91	15,330.00	(43,291.75)	(50,066.46)	(55,163.15)	(5,096.69)
Department: 8680 - Softball Progm							
Revenue							
010-8680-75210	Rents/Royalties	50,000.00	634.00	55,089.58	55,000.00	60,000.00	5,000.00
010-8680-75225	Prk Concessions	25,000.00	399.00	33,597.00	30,000.00	38,000.00	8,000.00
010-8680-77520	Tournament Fees	37,000.00	-	33,762.59	45,000.00	50,000.00	5,000.00
010-8680-81069	TRNSFR FRM ARPA	1,300.00	720.00	419.20	419.20	-	(419.20)
Total Revenue:		113,300.00	1,753.00	122,868.37	130,419.20	148,000.00	17,580.80
Expense							
010-8680-90110	Regular Salary	20,604.48	-	15,187.52	18,102.24	18,561.79	459.55
010-8680-90114	PREMIUM-INDIREC	1,300.00	-	-	-	-	-
010-8680-90120	Temporary Wages	85,849.00	-	75,724.22	85,849.00	91,299.34	5,450.34
010-8680-90200	Overtime	200.00	-	-	200.00	200.00	-
010-8680-90210	LEAVE BUYBACK	-	-	957.16	300.00	300.00	-
010-8680-90310	PERS Retirement	2,633.25	-	4,131.60	4,530.42	4,637.44	107.02
010-8680-90320	Health Benefits	3,329.50	-	2,154.54	2,219.66	2,581.57	361.91
010-8680-90410	Medicare	300.00	-	1,330.38	600.00	1,613.89	1,013.89
010-8680-90416	PARS	100.00	-	483.09	300.00	644.02	344.02
010-8680-90420	Unemploymnt Ins	132.40	-	503.99	121.60	614.05	492.45
010-8680-90425	SDI Reimbursmnt	200.00	-	153.84	200.00	183.02	(16.98)
010-8680-90430	Worker's Comp	861.27	-	1,880.13	574.18	1,868.78	1,294.60
010-8680-90501	TRAVEL TRAINING	1,000.00	-	1,516.86	2,000.00	1,938.32	(61.68)
010-8680-91140	Othr Prof. Svc	3,000.00	229.55	1,255.31	3,000.00	3,500.00	500.00
010-8680-91330	Advertising	800.00	-	-	800.00	800.00	-
010-8680-91415	Cntrct Svc/Bldg	3,000.00	-	953.92	3,000.00	3,000.00	-
010-8680-91435	Field Supplies	20,000.00	2,662.63	22,054.79	25,000.00	34,500.00	9,500.00
010-8680-91455	Unif/Cloth/Sfty	-	-	-	500.00	500.00	-
010-8680-91495	Prop Tx/Assess.	1,800.00	-	1,805.11	1,800.00	1,800.00	-
010-8680-91510	PG&E/Gas & Elec	40,000.00	-	30,355.60	25,000.00	30,000.00	5,000.00
010-8680-91525	Water/Sewer Chg	19,500.00	-	19,114.84	20,000.00	20,000.00	-
010-8680-92130	Risk Mgt ID Chg	11,730.90	-	-	13,052.49	25,704.91	12,652.42

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-8680-92420	PW Crew Supp/Fx	21,902.68	-	16,935.91	21,234.48	23,200.10	1,965.62
010-8680-93120	Field Equipment	8,000.00	263.59	4,340.06	9,000.00	9,000.00	-
010-8680-93140	Major Fac Reprs	5,000.00	267.00	1,099.98	5,000.00	5,000.00	-
010-8680-93210	Travel & Train.	-	-	1,704.29	-	1,435.86	1,435.86
010-8680-96415	VEHICLE EQUIPMENT	-	-	17,894.88	18,000.00	15,000.00	(3,000.00)
	Total Expense:	251,243.48	3,422.77	221,538.02	260,384.07	297,883.09	37,499.02
	Total Department: 8680 - Softball Progm:	(137,943.48)	(1,669.77)	(98,669.65)	(129,964.87)	(149,883.09)	(19,918.22)
Department: 8732 - Library Lease Payments							
Expense							
010-8732-91435	Field Supplies	1,000.00	-	-	1,000.00	1,000.00	-
010-8732-91525	Water/Sewer Chg	7,000.00	-	3,246.20	7,000.00	7,000.00	-
010-8732-92420	PW Crew Supp/Fx	328.54	-	254.03	318.52	348.00	29.48
	Total Expense:	8,328.54	-	3,500.23	8,318.52	8,348.00	29.48
	Total Department: 8732 - Library Lease Payments:	8,328.54	-	3,500.23	8,318.52	8,348.00	29.48
Department: 8750 - community Centr							
Revenue							
010-8750-75220	Room Rents/Rec	260,000.00	8,848.00	201,321.99	275,000.00	275,000.00	-
010-8750-77510	Rec Progm Fees	-	-	(44.00)	-	-	-
010-8750-81069	TRNSFR FRM ARPA	3,300.00	1,808.00	628.80	628.80	-	(628.80)
	Total Revenue:	263,300.00	10,656.00	201,906.79	275,628.80	275,000.00	(628.80)
Expense							
010-8750-90110	Regular Salary	87,774.59	-	70,570.77	89,853.03	91,256.50	1,403.47
010-8750-90114	PREMIUM-INDIREC	3,300.00	-	-	-	-	-
010-8750-90120	Temporary Wages	64,500.00	-	56,923.78	74,500.00	74,500.00	-
010-8750-90200	Overtime	300.00	-	-	300.00	300.00	-
010-8750-90210	LEAVE BUYBACK	-	-	2,159.74	400.00	500.00	100.00
010-8750-90310	PERS Retirement	9,956.89	-	7,264.41	9,043.92	8,963.66	(80.26)
010-8750-90314	UAL-PERS	9,608.00	-	8,937.00	9,608.00	14,299.20	4,691.20
010-8750-90320	Health Benefits	14,638.12	-	10,220.52	10,683.00	12,272.58	1,589.58
010-8750-90335	Veh. Allowance	1,260.00	-	820.00	720.00	992.00	272.00
010-8750-90340	Deferred Comp.	1,700.00	-	1,662.92	1,700.00	2,087.79	387.79
010-8750-90410	Medicare	1,200.00	-	1,986.88	1,200.00	2,407.07	1,207.07
010-8750-90416	PARS	400.00	-	716.42	400.00	849.68	449.68
010-8750-90420	Unemploymnt Ins	386.40	-	583.94	375.60	675.97	300.37
010-8750-90425	SDI Reimbursmnt	600.00	-	497.58	600.00	551.82	(48.18)
010-8750-90430	Worker's Comp	3,599.74	-	3,105.62	2,754.21	3,853.62	1,099.41
010-8750-90500	PHY/BACKGROUNDS	100.00	-	-	300.00	300.00	-
010-8750-90501	TRAVEL TRAINING	1,000.00	120.00	-	1,500.00	1,500.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Account Number		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-8750-91140	Othr Prof. Svc	30,000.00	2,516.00	29,584.50	32,000.00	40,000.00	8,000.00
010-8750-91300	Office Supplies	-	-	-	-	4,000.00	4,000.00
010-8750-91310	Phone Svc/Intrn	500.00	-	269.95	500.00	500.00	-
010-8750-91330	Advertising	700.00	-	90.06	700.00	700.00	-
010-8750-91345	Insurance Exp.	1,000.00	-	-	1,000.00	1,000.00	-
010-8750-91415	Cntrct Svc/Bldg	6,000.00	-	1,482.70	6,000.00	6,000.00	-
010-8750-91425	Cntrct Svc/Jant	14,000.00	-	480.00	2,000.00	14,000.00	12,000.00
010-8750-91430	Cntrct Svc/Eqpt	2,500.00	220.00	-	3,000.00	3,000.00	-
010-8750-91435	Field Supplies	16,000.00	499.97	12,376.62	23,000.00	19,000.00	(4,000.00)
010-8750-91450	Graffiti/Vandal	500.00	-	500.00	500.00	500.00	-
010-8750-91455	Unif/Cloth/Sfty	500.00	-	-	500.00	500.00	-
010-8750-91510	PG&E/Gas & Elec	39,200.00	936.91	24,654.33	18,000.00	18,000.00	-
010-8750-91525	Water/Sewer Chg	1,700.00	-	1,951.25	1,700.00	1,700.00	-
010-8750-92130	Risk Mgt ID Chg	9,650.95	-	-	10,738.22	21,147.30	10,409.08
010-8750-93120	Field Equipment	8,500.00	1,388.28	4,444.17	8,500.00	8,500.00	-
010-8750-93140	Major Fac Reprs	-	-	16,311.54	46,000.00	40,000.00	(6,000.00)
010-8750-93220	Membership/Dues	-	-	290.78	-	-	-
Total Expense:		331,074.69	5,681.16	257,885.48	358,075.98	393,857.19	35,781.21
Total Department: 8750 - community Centr:		(67,774.69)	4,974.84	(55,978.69)	(82,447.18)	(118,857.19)	(36,410.01)
Department: 8760 - Senior Center Operations							
Revenue							
010-8760-76600	GRANTS-RECREATI	5,000.00	-	-	5,000.00	-	(5,000.00)
010-8760-77510	Rec Progm Fees	1,000.00	60.00	1,066.00	1,000.00	1,000.00	-
010-8760-79100	Donations	-	-	50.00	-	-	-
010-8760-81069	TRNSFR FRM ARPA	1,000.00	531.20	-	-	-	-
Total Revenue:		7,000.00	591.20	1,116.00	6,000.00	1,000.00	(5,000.00)
Expense							
010-8760-90110	Regular Salary	29,821.35	-	17,445.85	24,142.77	24,017.39	(125.38)
010-8760-90114	PREMIUM-INDIREC	1,000.00	-	-	-	-	-
010-8760-90120	Temporary Wages	51,447.00	-	42,198.75	51,447.00	48,887.60	(2,559.40)
010-8760-90200	Overtime	200.00	-	-	200.00	-	(200.00)
010-8760-90310	PERS Retirement	3,280.56	-	5,116.14	6,202.98	6,278.77	75.79
010-8760-90314	UAL-PERS	9,024.00	-	8,394.00	9,024.00	13,430.40	4,406.40
010-8760-90320	Health Benefits	4,778.91	-	12,403.25	16,339.15	14,429.95	(1,909.20)
010-8760-90322	Retiree Health	200.00	-	-	200.00	-	(200.00)
010-8760-90335	Veh. Allowance	504.00	-	451.00	396.00	545.60	149.60
010-8760-90340	Deferred Comp.	1,000.00	-	628.98	1,000.00	795.17	(204.83)
010-8760-90410	Medicare	1,400.00	-	915.36	1,400.00	1,084.48	(315.52)

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010-8760-90416	PARS	-	-	75.40	50.00	63.82	13.82
010-8760-90420	Unemploymnt Ins	825.92	-	193.86	811.88	226.98	(584.90)
010-8760-90425	SDI Reimbursmnt	300.00	-	146.76	300.00	152.56	(147.44)
010-8760-90430	Worker's Comp	1,210.23	-	1,411.36	725.32	1,701.04	975.72
010-8760-90500	PHY/BACKGROUNDS	-	-	-	200.00	200.00	-
010-8760-90501	TRAVEL TRAINING	1,500.00	-	2,068.10	2,000.00	1,995.74	(4.26)
010-8760-91140	Othr Prof. Svc	-	5,000.00	-	-	1,000.00	1,000.00
010-8760-91300	Office Supplies	300.00	95.88	-	300.00	300.00	-
010-8760-91310	Phone Svc/Intrn	800.00	-	852.09	800.00	800.00	-
010-8760-91320	Postage	300.00	-	-	300.00	300.00	-
010-8760-91330	Advertising	500.00	-	59.70	500.00	500.00	-
010-8760-91430	Cntrct Svc/Eqpt	800.00	-	-	800.00	800.00	-
010-8760-91435	Field Supplies	6,000.00	104.79	8,216.55	11,000.00	12,000.00	1,000.00
010-8760-91510	PG&E/Gas & Elec	11,500.00	8.11	2,441.12	2,500.00	2,500.00	-
010-8760-91525	Water/Sewer Chg	2,100.00	-	1,751.19	2,100.00	2,100.00	-
010-8760-92130	Risk Mgt ID Chg	6,073.44	-	-	6,757.67	13,308.21	6,550.54
010-8760-92140	Info Tech Chrg	4,227.21	-	2,222.00	2,422.99	2,422.99	-
010-8760-92420	PW Crew Supp/Fx	17,522.14	-	13,548.75	16,987.58	18,560.08	1,572.50
010-8760-93120	Field Equipment	5,000.00	1,192.39	-	5,000.00	5,000.00	-
010-8760-93220	Membership/Dues	200.00	-	150.00	200.00	200.00	-
Total Expense:		161,814.76	6,401.17	120,690.21	164,107.34	173,600.78	9,493.44
Total Department: 8760 - Senior Center Operations:		(154,814.76)	(5,809.97)	(119,574.21)	(158,107.34)	(172,600.78)	(14,493.44)
Total Fund: 010 - GENERAL FUND:		1,559,737.61	3,823,586.64	(2,635,366.59)	1,579,796.80	(1,973,258.65)	(3,553,055.45)
Fund: 012 - MEASURE S							
Expense							
012-1912-91230	Reimb/othr Govt - Measure S	210,451.00	453,016.00	-	-	-	-
Total Expense:		210,451.00	453,016.00	-	-	-	-
Department: 1912 - Measure S							
Revenue							
012-1912-70101	Beginning Bal.	682,844.00	-	-	-	-	-
012-1912-71240	T&U-MEASURE S	3,773,433.00	738,064.26	2,424,652.79	3,749,500.00	3,886,000.00	136,500.00
012-1912-75110	Interest Earngs	5,000.00	6,022.60	-	5,000.00	5,000.00	-
Total Revenue:		4,461,277.00	744,086.86	2,424,652.79	3,754,500.00	3,891,000.00	136,500.00
Expense							
012-1912-85010	To General Fund	2,594,260.00	2,594,260.00	-	2,451,484.00	3,186,000.00	734,516.00
012-1912-85115	To Trans CIP	831,000.00	129,423.26	-	225,000.00	-	(225,000.00)
012-1912-85312	TO POLICE FACIL	225,000.00	225,000.00	-	225,000.00	225,000.00	-
012-1912-85314	TO MUNI/VEHICLE	70,000.00	33,388.75	-	70,000.00	20,000.00	(50,000.00)

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
012-1912-85710	To Network IS	125,573.00	-	-	125,573.00	130,000.00	4,427.00
012-1912-85712	TO DISPATCH-IS	116,992.00	-	-	327,443.00	330,000.00	2,557.00
012-1912-93140	Major Fac Reprs	165,000.00	-	-	-	-	-
012-1912-96415	Veh/Eq. Acq.	123,000.00	-	322,375.70	330,000.00	-	(330,000.00)
012-1912-99220	UNREALIZED LOSS	-	7,907.07	(7,907.07)	-	-	-
	Total Expense:	4,250,825.00	2,989,979.08	314,468.63	3,754,500.00	3,891,000.00	136,500.00
	Total Department: 1912 - Measure S:	210,452.00	(2,245,892.22)	2,110,184.16	-	-	-
	Total Fund: 012 - MEASURE S:	1.00	(2,698,908.22)	2,110,184.16	-	-	-
Fund: 015 - STABILE FUND							
Department: 1990 - Gen Contingency							
Revenue							
015-1990-70101	Beginning Bal.	3,419,000.00	-	-	5,157,644.00	5,157,644.00	-
015-1990-81010	From Gen Fund	1,738,644.00	-	-	-	-	-
	Total Revenue:	5,157,644.00	-	-	5,157,644.00	5,157,644.00	-
	Total Department: 1990 - Gen Contingency:	5,157,644.00	-	-	5,157,644.00	5,157,644.00	-
	Total Fund: 015 - STABILE FUND:	5,157,644.00	-	-	5,157,644.00	5,157,644.00	-
Fund: 025 - ASSET FORFEITUR							
Department: 2365 - PD/Asset Holdng							
Revenue							
025-2365-70101	Beginning Bal.	-	-	-	389.00	389.00	-
025-2365-75110	Interest Earnings	-	1.30	-	-	-	-
	Total Revenue:	-	1.30	-	389.00	389.00	-
Expense							
025-2365-99220	UNREALIZED LOSS	-	9.68	(9.68)	-	-	-
	Total Expense:	-	9.68	(9.68)	-	-	-
	Total Department: 2365 - PD/Asset Holdng:	-	(8.38)	9.68	389.00	389.00	-
	Total Fund: 025 - ASSET FORFEITUR:	-	(8.38)	9.68	389.00	389.00	-
Fund: 026 - DONATIONS FUND							
Department: 2367 - Police Donation							
Revenue							
026-2367-79100	Donations	5,000.00	-	-	5,000.00	5,000.00	-
	Total Revenue:	5,000.00	-	-	5,000.00	5,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
026-2367-91435	Field Supplies	5,000.00	-	-	5,000.00	5,000.00	-
	Total Expense:	5,000.00	-	-	5,000.00	5,000.00	-
Total Department: 2367 - Police Donation:		-	-	-	-	-	-
Department: 2368 - PD Equip/Donate							
Revenue							
026-2368-70101	Beginning Bal.	6,621.00	-	-	25,508.00	25,508.00	-
026-2368-75110	Interest Earngs	200.00	113.39	-	200.00	200.00	-
026-2368-79100	Donations	6,000.00	-	-	6,000.00	6,000.00	-
	Total Revenue:	12,821.00	113.39	-	31,708.00	31,708.00	-
Expense							
026-2368-93120	Field Equipment	6,000.00	-	-	6,000.00	6,000.00	-
026-2368-99220	UNREALIZED LOSS	-	841.87	(841.87)	-	-	-
	Total Expense:	6,000.00	841.87	(841.87)	6,000.00	6,000.00	-
Total Department: 2368 - PD Equip/Donate:		6,821.00	(728.48)	841.87	25,708.00	25,708.00	-
Total Fund: 026 - DONATIONS FUND:		6,821.00	(728.48)	841.87	25,708.00	25,708.00	-
Fund: 037 - PG&E MITIGATION							
Department: 9984 - PG&E Mitigation-Tree Project							
Revenue							
037-9984-70101	Beginning Bal.	41,300.00	-	-	40,529.00	40,529.00	-
037-9984-75110	Interest Earngs	-	135.87	-	-	-	-
	Total Revenue:	41,300.00	135.87	-	40,529.00	40,529.00	-
Expense							
037-9984-90160	Salary Transfrs	16,300.00	-	-	16,300.00	-	(16,300.00)
037-9984-91435	Field Supplies	5,000.00	-	-	4,229.00	4,229.00	-
037-9984-96510	CIP/Misc Exp	10,000.00	-	-	10,000.00	10,000.00	-
037-9984-96900	CIP Contingency	10,000.00	-	-	10,000.00	10,000.00	-
037-9984-99220	UNREALIZED LOSS	-	1,008.78	(1,008.78)	-	-	-
	Total Expense:	41,300.00	1,008.78	(1,008.78)	40,529.00	24,229.00	(16,300.00)
Total Department: 9984 - PG&E Mitigation-Tree Project:		-	(872.91)	1,008.78	-	16,300.00	16,300.00
Total Fund: 037 - PG&E MITIGATION:		-	(872.91)	1,008.78	-	16,300.00	16,300.00
Fund: 050 - 4TH OF JULY EVENTS							
Department: 8815 - July 4th Event							
Revenue							
050-8815-70101	Beginning Bal.	157,804.00	-	-	157,804.00	157,804.00	-
050-8815-75210	Rents/Royalties	4,000.00	-	7,436.90	6,000.00	10,000.00	4,000.00

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
050-8815-75235	CONCESSION	75,000.00	-	75,429.88	75,000.00	75,000.00	-
050-8815-75245	EVENT SPONSOR	3,500.00	-	3,500.00	3,500.00	3,500.00	-
	Total Revenue:	240,304.00	-	86,366.78	242,304.00	246,304.00	4,000.00
Expense							
050-8815-90110	Regular Salary	-	-	9,040.50	11,103.12	11,235.17	132.05
050-8815-90120	Temporary Wages	3,000.00	-	2,954.81	3,000.00	4,353.30	1,353.30
050-8815-90160	Salary Transfrs	8,520.00	-	-	7,000.00	-	(7,000.00)
050-8815-90200	Overtime	500.00	-	-	1,000.00	-	(1,000.00)
050-8815-90210	Leave Buyback	-	-	461.82	-	738.91	738.91
050-8815-90310	PERS Retirement	-	-	1,244.28	1,525.17	1,548.02	22.85
050-8815-90320	Health Benefits	-	-	2,757.69	2,755.39	3,325.70	570.31
050-8815-90340	Deferred Comp	-	-	361.53	-	449.30	449.30
050-8815-90410	Medicare	-	-	184.03	100.00	239.63	139.63
050-8815-90416	PARS	-	-	20.41	-	32.66	32.66
050-8815-90420	Unemploymnt Ins	-	-	33.07	10.80	46.08	35.28
050-8815-90425	SDI-Reimb	-	-	91.51	-	109.94	109.94
050-8815-90430	Worker's Comp	-	-	242.19	395.68	330.96	(64.72)
050-8815-91140	Othr Prof. Srvc	25,500.00	-	-	25,500.00	33,000.00	7,500.00
050-8815-91220	Reimb/Oth Cnty	-	-	559.00	-	-	-
050-8815-91330	Advertising	1,200.00	-	675.00	1,200.00	1,200.00	-
050-8815-91360	Govt Permit/Tax	800.00	-	-	800.00	600.00	(200.00)
050-8815-91431	Othr Cntrct Svc	4,300.00	-	5,749.29	4,300.00	10,000.00	5,700.00
050-8815-91435	Field Supplies	1,500.00	-	761.93	2,000.00	2,300.00	300.00
050-8815-91465	Leases/Rentals	3,500.00	-	1,987.57	4,000.00	4,500.00	500.00
050-8815-92130	Risk Mgt ID Chg	14,000.40	-	-	25,919.85	51,045.20	25,125.35
050-8815-93410	Oper. Contingcy	17,700.00	-	-	17,700.00	17,700.00	-
	Total Expense:	80,520.40	-	27,124.63	108,310.01	142,754.87	34,444.86
	Total Department: 8815 - July 4th Event:	159,783.60	-	59,242.15	133,993.99	103,549.13	(30,444.86)
	Total Fund: 050 - 4TH OF JULY EVENTS:	159,783.60	-	59,242.15	133,993.99	103,549.13	(30,444.86)
Fund: 051 - CHRISTMAS EVENT							
Department: 8816 - Christmas Event							
Revenue							
051-8816-70101	Beginning Bal.	2,533.00	-	-	2,533.00	2,500.00	(33.00)
051-8816-75210	Rents/Royalties	3,000.00	-	4,773.00	3,000.00	4,000.00	1,000.00
051-8816-81010	From Gen Fund	15,000.00	15,000.00	-	15,000.00	15,000.00	-
051-8816-81052	From Oth Events	29,000.00	-	-	29,000.00	29,000.00	-
	Total Revenue:	49,533.00	15,000.00	4,773.00	49,533.00	50,500.00	967.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
051-8816-90120	Temporary Wages	1,500.00	-	1,786.50	1,500.00	842.40	(657.60)
051-8816-90160	Salary Transfrs	2,000.00	-	-	2,000.00	-	(2,000.00)
051-8816-90200	Overtime	3,000.00	-	-	3,000.00	-	(3,000.00)
051-8816-90310	PERS Retirement	-	-	114.05	-	45.34	45.34
051-8816-90410	Medicare	-	-	25.91	-	12.22	12.22
051-8816-90416	PARS	-	-	3.92	-	3.28	3.28
051-8816-90420	Unemploymnt Ins	-	-	12.82	-	5.81	5.81
051-8816-90430	Worker's Comp	-	-	28.05	-	13.23	13.23
051-8816-91140	Othr Prof. Svc	6,700.00	-	9,426.00	8,000.00	9,700.00	1,700.00
051-8816-91330	Advertising	1,200.00	-	1,200.00	1,200.00	1,500.00	300.00
051-8816-91360	Govt Permit/Tax	800.00	-	564.97	1,500.00	500.00	(1,000.00)
051-8816-91431	Othr Cntrct Svc	4,000.00	-	4,355.91	5,000.00	6,200.00	1,200.00
051-8816-91435	Field Supplies	18,000.00	-	3,726.21	10,000.00	4,000.00	(6,000.00)
	Total Expense:	37,200.00	-	21,244.34	32,200.00	22,822.28	(9,377.72)
	Total Department: 8816 - Christmas Event:	12,333.00	15,000.00	(16,471.34)	17,333.00	27,677.72	10,344.72
	Total Fund: 051 - CHRISTMAS EVENT:	12,333.00	15,000.00	(16,471.34)	17,333.00	27,677.72	10,344.72
Fund: 052 - EVENTS-OTHERS							
Department: 8817 - Christmas Event							
Revenue							
052-8817-70101	Beginning Bal.	17,401.00	-	-	17,401.00	17,401.00	-
052-8817-75210	Rents/Royalties	18,100.00	300.00	4,156.83	18,100.00	6,500.00	(11,600.00)
052-8817-77510	Rec Progm Fees	-	-	75.00	-	-	-
052-8817-77526	EVENT MERCHANDI	1,150.00	-	-	1,150.00	-	(1,150.00)
052-8817-79100	Donations	7,000.00	-	4,000.00	7,000.00	7,000.00	-
052-8817-81010	From Gen Fund	43,000.00	43,000.00	-	43,000.00	43,000.00	-
	Total Revenue:	86,651.00	43,300.00	8,231.83	86,651.00	73,901.00	(12,750.00)
Expense							
052-8817-85051	To Christmas Ev	29,000.00	-	-	29,000.00	29,000.00	-
052-8817-90120	Temporary Wages	2,000.00	-	4,415.09	7,300.00	4,299.34	(3,000.66)
052-8817-90310	PERS Retirement	-	-	88.06	182.40	97.28	(85.12)
052-8817-90320	Health Benefits	-	-	193.71	-	309.94	309.94
052-8817-90410	Medicare	-	-	65.31	50.00	62.32	12.32
052-8817-90416	PARS	-	-	43.66	-	39.42	39.42
052-8817-90420	Unemploymnt Ins	-	-	21.58	-	18.50	18.50
052-8817-90430	Worker's Comp	-	-	70.75	-	67.50	67.50
052-8817-91140	Othr Prof. Svc	17,500.00	-	22,535.30	24,000.00	23,000.00	(1,000.00)
052-8817-91325	Prntng/Copy Exp	-	-	0.05	-	-	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
052-8817-91330	Advertising	2,500.00	-	1,138.66	2,500.00	1,200.00	(1,300.00)
052-8817-91360	Govt Permit/Tax	1,500.00	-	1,012.02	1,500.00	1,100.00	(400.00)
052-8817-91431	Othr Cntrct Svc	6,000.00	-	8,303.96	7,000.00	8,200.00	1,200.00
052-8817-91435	Field Supplies	2,000.00	-	6,717.33	7,000.00	6,506.70	(493.30)
052-8817-93330	Mktg & Promos	-	-	308.84	1,000.00	-	(1,000.00)
Total Expense:		60,500.00	-	44,914.32	79,532.40	73,901.00	(5,631.40)
Total Department: 8817 - Christmas Event:		26,151.00	43,300.00	(36,682.49)	7,118.60	-	(7,118.60)
Total Fund: 052 - EVENTS-OTHERS:		26,151.00	43,300.00	(36,682.49)	7,118.60	-	(7,118.60)
Fund: 053 - FIREWORKS-ENF							
Department: 8819 - July 4th - Safety							
Revenue							
053-8819-70101	Beginning Bal.	27,183.00	-	-	57,262.00	57,262.00	-
053-8819-74210	Admin Citations	26,000.00	(25.00)	853.86	26,000.00	26,000.00	-
053-8819-75240	FIREWORKS ENFOR	21,400.00	-	22,023.01	21,400.00	21,400.00	-
053-8819-77255	Fire Insp. Fees	-	-	655.00	-	-	-
Total Revenue:		74,583.00	(25.00)	23,531.87	104,662.00	104,662.00	-
Expense							
053-8819-90160	Salary Transfrs	4,900.00	-	-	4,900.00	-	(4,900.00)
053-8819-90200	Overtime	6,000.00	-	-	7,000.00	-	(7,000.00)
053-8819-90500	PHY/BACKGROUNDS	1,200.00	-	-	-	-	-
053-8819-90501	TRAVEL TRAINING	2,000.00	-	-	2,000.00	-	(2,000.00)
053-8819-91320	Postage	200.00	-	-	200.00	200.00	-
053-8819-91355	FIREWORKS ADMIN FEE	-	-	228.24	-	-	-
053-8819-91431	Othr Cntrct Svc	400.00	-	-	400.00	400.00	-
053-8819-91435	Field Supplies	5,000.00	2,669.29	452.16	500.00	500.00	-
053-8819-91455	Unif/Cloth/Sfty	3,000.00	-	-	-	-	-
053-8819-91465	Leases/Rentals	9,000.00	-	3,941.25	4,500.00	4,500.00	-
053-8819-93121	Field Equip >5k	5,000.00	-	-	-	-	-
053-8819-93330	Mktg & Promos	-	-	5,500.00	12,500.00	12,500.00	-
Total Expense:		36,700.00	2,669.29	10,121.65	32,000.00	18,100.00	(13,900.00)
Total Department: 8819 - July 4th - Safety:		37,883.00	(2,694.29)	13,410.22	72,662.00	86,562.00	13,900.00
Total Fund: 053 - FIREWORKS-ENF:		37,883.00	(2,694.29)	13,410.22	72,662.00	86,562.00	13,900.00
Fund: 069 - ARPA-GF RECOVER							
Department: 3469 - ARPA- GF Recovery							
Revenue							
069-3469-70101	Beginning Bal.	1,232,654.00	-	-	1,121,436.00	426,700.00	(694,736.00)
Total Revenue:		1,232,654.00	-	-	1,121,436.00	426,700.00	(694,736.00)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
069-3469-85010	To General Fund	68,014.00	28,750.20	109,892.34	1,001,328.00	53,700.00	(947,628.00)
069-3469-85105	To Gas Tax Fund	2,700.00	1,560.00	-	-	-	-
069-3469-85115	To Trans CIP	778,000.00	-	-	-	-	-
069-3469-85130	TO S/W DIVERSIO	700.00	363.00	-	-	-	-
069-3469-85171	TO PROP 49	700.00	371.20	-	-	-	-
069-3469-85185	To Sewer Fund	2,900.00	1,713.84	-	-	-	-
069-3469-85190	To Storm Drain	700.00	397.76	-	-	-	-
069-3469-85903	To Housing Succ	6,300.00	2,463.15	-	-	-	-
069-3469-85909	To Marina Ops	4,500.00	2,620.39	-	-	-	-
069-3469-85919	TO MARINA FUEL	700.00	362.15	-	-	-	-
069-3469-85945	TO HSG AUTH ADM	8,000.00	1,502.75	-	-	-	-
069-3469-90113	PREMIUM PAY	1,000.00	-	-	-	-	-
069-3469-91230	Reimb/Othr Govt	42,300.00	6,721.30	53,026.52	53,026.52	-	(53,026.52)
069-3469-96310	CIP-ARPA Revenue Loss	-	-	-	-	300,000.00	300,000.00
069-3469-96420	CIP/BLDG REPAIR	45,000.00	-	2,995.35	45,000.00	73,000.00	28,000.00
	Total Expense:	961,514.00	46,825.74	165,914.21	1,099,354.52	426,700.00	(672,654.52)
	Total Department: 3469 - ARPA- GF Recovery:	271,140.00	(46,825.74)	(165,914.21)	22,081.48	-	(22,081.48)
	Total Fund: 069 - ARPA-GF RECOVER:	271,140.00	(46,825.74)	(165,914.21)	22,081.48	-	(22,081.48)
Fund: 105 - ALL GAS TAXES							
Department: 6320 - ARPA - streest maing.							
Revenue							
105-6320-70101	Beginning Bal.	(74,426.00)	-	-	(74,426.00)	-	74,426.00
105-6320-75110	Interest Earngs	500.00	-	-	500.00	500.00	-
105-6320-76120	Gas Tax/2105	164,840.00	14,698.04	146,956.21	164,840.00	164,840.00	-
105-6320-76122	Gas Tax/2106	112,121.00	9,616.98	97,125.80	112,121.00	112,121.00	-
105-6320-76124	Gas Tax/2107	209,646.00	20,187.88	197,692.48	209,646.00	209,646.00	-
105-6320-76126	Gas Tax/2107.5	6,000.00	-	6,000.00	6,000.00	6,000.00	-
105-6320-76128	Gas Tax/2103	224,393.00	21,267.44	221,118.43	224,393.00	224,393.00	-
105-6320-81069	TRNSFR FRM ARPA	2,700.00	1,560.00	5,081.87	7,781.87	-	(7,781.87)
105-6320-81125	From Traf Safet	30,000.00	-	-	30,000.00	30,000.00	-
	Total Revenue:	675,774.00	67,330.34	673,974.79	680,855.87	747,500.00	66,644.13
Expense							
105-6320-85010	To General Fund	6,000.00	-	-	6,000.00	6,000.00	-
105-6320-85115	To Trans CIP	10,300.00	-	-	16,300.00	26,300.00	10,000.00
105-6320-90110	Regular Salary	75,033.81	-	73,274.39	88,840.47	90,198.42	1,357.95
105-6320-90113	PREMIUM PAY	1,123.20	-	-	-	-	-
105-6320-90114	PREMIUM-INDIREC	2,700.00	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
105-6320-90200	Overtime	800.00	-	-	800.00	-	(800.00)
105-6320-90210	LEAVE BUYBACK	1,293.08	-	6,608.10	1,293.08	10,572.96	9,279.88
105-6320-90310	PERS Retirement	7,931.90	-	9,156.62	11,079.87	11,261.84	181.97
105-6320-90314	UAL-PERS	8,318.00	-	7,737.00	8,318.00	12,379.20	4,061.20
105-6320-90320	Health Benefits	10,312.36	-	10,098.99	10,312.36	12,126.21	1,813.85
105-6320-90322	Retiree Health	300.00	-	306.80	300.00	390.40	90.40
105-6320-90335	Veh. Allowance	720.00	-	-	720.00	-	(720.00)
105-6320-90340	Deferred Comp.	2,400.00	-	2,584.42	2,400.00	3,189.71	789.71
105-6320-90410	Medicare	1,000.00	-	1,210.29	1,000.00	1,520.96	520.96
105-6320-90420	Unemploymnt Ins	72.36	-	70.45	72.36	88.56	16.20
105-6320-90425	SDI Reimbursmnt	400.00	-	541.75	400.00	629.36	229.36
105-6320-90430	Worker's Comp	1,789.17	-	2,720.86	1,789.17	3,376.62	1,587.45
105-6320-91140	Othr Prof. Svc	5,000.00	-	3,000.00	5,000.00	5,000.00	-
105-6320-91310	Phone Svc/Intrn	200.00	-	-	200.00	200.00	-
105-6320-91410	Cntrct Svc/Infr	4,000.00	-	-	4,000.00	-	(4,000.00)
105-6320-91431	Othr Cntrct Svc	22,600.00	-	7,346.79	16,600.00	16,600.00	-
105-6320-91435	Field Supplies	60,100.00	2,224.63	74,728.49	60,100.00	70,000.00	9,900.00
105-6320-91450	Graffiti/Vandal	1,000.00	-	37.01	1,000.00	1,000.00	-
105-6320-91510	PG&E/Gas & Elec	400.00	-	320.36	400.00	400.00	-
105-6320-91515	PG&E/St Lights	60,000.00	6,628.67	68,992.98	60,000.00	72,000.00	12,000.00
105-6320-92130	Risk Mgt ID Chg	107,658.04	-	-	119,786.72	235,901.76	116,115.04
105-6320-92210	Cost Alloc Chge	27,026.00	-	26,213.00	28,592.00	28,592.00	-
105-6320-92310	Veh Maint Chg.	23,745.00	-	21,766.25	23,745.00	-	(23,745.00)
105-6320-92315	Veh/Eqp Rental	20,400.00	-	-	20,400.00	20,400.00	-
105-6320-92420	PW Crew Supp/Fx	547,566.92	-	423,398.04	530,861.88	580,002.50	49,140.62
105-6320-93220	Membership/Dues	21,500.00	-	22,078.41	21,500.00	22,100.00	600.00
Total Expense:		1,031,689.84	8,853.30	762,191.00	1,041,810.91	1,230,230.50	188,419.59
Total Department: 6320 - ARPA - streest maing.:		(355,915.84)	58,477.04	(88,216.21)	(360,955.04)	(482,730.50)	(121,775.46)
Total Fund: 105 - ALL GAS TAXES:		(355,915.84)	58,477.04	(88,216.21)	(360,955.04)	(482,730.50)	(121,775.46)
Fund: 110 - RMRA -SB1							
Department: 6329 - RMRA SB1							
Revenue							
110-6329-70101	Beginning Bal.	184,468.00	-	-	736,058.00	736,058.00	-
110-6329-75110	Interest Earngs	900.00	2,272.60	-	900.00	900.00	-
110-6329-76129	RMRA-SB1	559,385.00	59,005.42	548,896.24	559,385.00	793,200.00	233,815.00
Total Revenue:		744,753.00	61,278.02	548,896.24	1,296,343.00	1,530,158.00	233,815.00
Expense							
110-6329-85115	To Trans CIP	744,753.00	(299,541.59)	-	744,753.00	793,200.00	48,447.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
110-6329-99220	UNREALIZED LOSS	-	20,315.96	(20,315.96)	-	-	-
	Total Expense:	744,753.00	(279,225.63)	(20,315.96)	744,753.00	793,200.00	48,447.00
	Total Department: 6329 - RMRA SB1:	-	340,503.65	569,212.20	551,590.00	736,958.00	185,368.00
	Total Fund: 110 - RMRA -SB1:	-	340,503.65	569,212.20	551,590.00	736,958.00	185,368.00
Fund: 115 - TRANS.CIP FUNDS							
Department: 9830 - New RR Ave. Pavement							
Revenue							
115-9830-76520	TDA-Art 3	124,700.00	-	-	-	-	-
115-9830-76540	OBAG	491,000.00	-	-	-	-	-
115-9830-81120	Fr OSSIP Fund	5,300.00	-	-	-	-	-
	Total Revenue:	621,000.00	-	-	-	-	-
Expense							
115-9830-96210	Capital Design	5,000.00	-	-	-	-	-
115-9830-96310	CIP	592,000.00	-	-	-	-	-
115-9830-96315	CIP/In-hse Labr	2,000.00	-	924.00	-	-	-
115-9830-96320	CIP/Constr Mgmt	5,000.00	-	-	-	-	-
115-9830-96520	CIP/Legal Costs	2,000.00	-	-	-	-	-
115-9830-96900	CIP Contingency	15,000.00	-	-	-	-	-
	Total Expense:	621,000.00	-	924.00	-	-	-
	Total Department: 9830 - New RR Ave. Pavement:	-	-	(924.00)	-	-	-
Department: 9870 - Park N Ride-EV Station							
Revenue							
115-9870-76599	Transportation Grants	-	-	-	-	350,000.00	350,000.00
115-9870-76950	Grants-Other	-	-	-	-	70,710.00	70,710.00
	Total Revenue:	-	-	-	-	420,710.00	420,710.00
Expense							
115-9870-96310	CIP Construction	-	-	-	-	375,000.00	375,000.00
115-9870-96315	CIP-In house Labor	-	-	-	-	3,210.00	3,210.00
115-9870-96320	CIP-Construction Mgmt	-	-	-	-	5,000.00	5,000.00
115-9870-96900	CIP Contingency	-	-	-	-	37,500.00	37,500.00
	Total Expense:	-	-	-	-	420,710.00	420,710.00
	Total Department: 9870 - Park N Ride-EV Station:	-	-	-	-	-	-
Department: 9889 - Electric Vehicle Charging Station							
Revenue							
115-9889-70101	Beginning Bal.	2,500.00	-	-	2,500.00	-	(2,500.00)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
115-9889-76950	Grants/Other	-	-	-	-	179,290.00	179,290.00
	Total Revenue:	2,500.00	-	-	2,500.00	179,290.00	176,790.00
	Expense						
115-9889-96310	CIP	2,500.00	-	-	2,500.00	160,000.00	157,500.00
115-9889-96320	CIP-Construction Mgmt	-	-	-	-	3,000.00	3,000.00
115-9889-96900	CIP-Contingency	-	-	-	-	16,290.00	16,290.00
	Total Expense:	2,500.00	-	-	2,500.00	179,290.00	176,790.00
	Total Department: 9889 - Electric Vehicle Charging Station:	-	-	-	-	-	-
	Department: 9898 - Sidewalk Gap Closure Project						
	Revenue						
115-9898-76524	TFCA Grant-Sidewalk Gap Clos	-	-	-	(95,000.00)	95,000.00	190,000.00
	Total Revenue:	-	-	-	(95,000.00)	95,000.00	190,000.00
	Expense						
115-9898-96310	CIP	-	-	650.05	74,900.00	74,900.00	-
115-9898-96900	CIP Contingency	-	-	-	20,100.00	20,100.00	-
	Total Expense:	-	-	650.05	95,000.00	95,000.00	-
	Total Department: 9898 - Sidewalk Gap Closure Project:	-	-	(650.05)	(190,000.00)	-	190,000.00
	Department: 9900 - SR12 Clean CA						
	Revenue						
115-9900-76599	OTHER TRANSPORT	2,150,000.00	-	-	2,150,000.00	2,150,000.00	-
115-9900-81012	FROM MEASURE S	215,000.00	119,123.26	-	215,000.00	-	(215,000.00)
	Total Revenue:	2,365,000.00	119,123.26	-	2,365,000.00	2,150,000.00	(215,000.00)
	Expense						
115-9900-96210	Capital Design	215,000.00	-	47,141.03	215,000.00	-	(215,000.00)
115-9900-96310	CIP	2,150,000.00	-	1,528,437.12	2,150,000.00	2,150,000.00	-
	Total Expense:	2,365,000.00	-	1,575,578.15	2,365,000.00	2,150,000.00	(215,000.00)
	Total Department: 9900 - SR12 Clean CA:	-	119,123.26	(1,575,578.15)	-	-	-
	Department: 9901 - RRFB Cycle 10						
	Revenue						
115-9901-76516	HSIP	233,600.00	-	16,200.00	233,600.00	233,600.00	-
115-9901-81120	Fr OSSIP Fund	55,000.00	52,980.60	-	55,000.00	55,000.00	-
	Total Revenue:	288,600.00	52,980.60	16,200.00	288,600.00	288,600.00	-
	Expense						
115-9901-96210	Capital Design	66,600.00	3,840.00	-	66,600.00	42,000.00	(24,600.00)
115-9901-96310	CIP	218,600.00	-	202,447.70	218,600.00	188,200.00	(30,400.00)
115-9901-96315	CIP/In-hse Labr	2,400.00	462.00	2,079.00	2,400.00	2,400.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
115-9901-96520	CIP/Legal Costs	1,000.00	-	-	1,000.00	1,000.00	-
	Total Expense:	288,600.00	4,302.00	204,526.70	288,600.00	233,600.00	(55,000.00)
	Total Department: 9901 - RRFB Cycle 10:	-	48,678.60	(188,326.70)	-	55,000.00	55,000.00
Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement							
Revenue							
115-9902-76516	HSIP Grant Revenue	-	-	-	219,600.00	219,600.00	-
115-9902-81120	Transfer in from OSSIP	-	-	-	24,400.00	24,400.00	-
	Total Revenue:	-	-	-	244,000.00	244,000.00	-
Expense							
115-9902-96210	Capital Design	-	-	5,447.50	43,600.00	32,800.00	(10,800.00)
115-9902-96310	CIP	-	-	-	174,200.00	160,600.00	(13,600.00)
115-9902-96315	CIP/In_HSE Labr	-	-	2,002.00	24,200.00	24,200.00	-
115-9902-96520	CIP/Legal Costs	-	-	-	2,000.00	2,000.00	-
	Total Expense:	-	-	7,449.50	244,000.00	219,600.00	(24,400.00)
	Department: 9902 - RRFB Cycle 11-Pedestrian Safety Enhancement:	-	-	(7,449.50)	-	24,400.00	24,400.00
Department: 9903 - Traffic Improvement Cycle10							
Revenue							
115-9903-76516	HSIP	1,515,330.00	-	139,241.47	1,515,330.00	1,515,330.00	-
115-9903-81120	Fr OSSIP Fund	168,370.00	138,710.75	-	168,370.00	168,370.00	-
	Total Revenue:	1,683,700.00	138,710.75	139,241.47	1,683,700.00	1,683,700.00	-
Expense							
115-9903-96210	Capital Design	156,000.00	-	17,110.50	156,000.00	150,630.00	(5,370.00)
115-9903-96310	CIP	1,527,700.00	-	1,017.17	1,527,700.00	1,364,700.00	(163,000.00)
115-9903-96315	CIP/In-hse Labr	-	-	2,233.00	-	-	-
	Total Expense:	1,683,700.00	-	20,360.67	1,683,700.00	1,515,330.00	(168,370.00)
	Total Department: 9903 - Traffic Improvement Cycle10:	-	138,710.75	118,880.80	-	168,370.00	168,370.00
Department: 9904 - Intersection Improvement HSIP Cycle 11							
Revenue							
115-9904-76516	STIP-02	-	-	-	375,390.00	375,390.00	-
115-9904-81120	From OSSIP Fund	-	-	-	41,710.00	41,710.00	-
	Total Revenue:	-	-	-	417,100.00	417,100.00	-
Expense							
115-9904-96210	Capital Design	-	-	100.00	71,500.00	71,500.00	-
115-9904-96310	CIP	-	-	-	297,900.00	257,890.00	(40,010.00)
115-9904-96315	CIP/In-HSE Labr	-	-	2,464.00	42,700.00	41,000.00	(1,700.00)
115-9904-96520	CIP/Legal Costs	-	-	-	2,000.00	2,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
115-9904-96900	CIP Contingency	-	-	-	3,000.00	3,000.00	-
	Total Expense:	-	-	2,564.00	417,100.00	375,390.00	(41,710.00)
Department: 9904 - Intersection Improvement HSIP Cycle 11:		-	-	(2,564.00)	-	41,710.00	41,710.00
Department: 9906 - Street Improvements							
Revenue							
115-9906-70101	Beginning Bal.	33,104.00	-	-	33,104.00	833,104.00	800,000.00
115-9906-79200	Developer Contribution-McCoy	-	-	5,000.00	5,000.00	5,000.00	-
115-9906-79410	Other Misc Rev	-	-	131,894.68	-	-	-
115-9906-81012	FROM MEASURE S	616,000.00	10,300.00	-	-	-	-
115-9906-81069	TRNSFR FRM ARPA	778,000.00	-	-	-	-	-
115-9906-81105	From Gax Tax Fd	10,300.00	-	-	10,300.00	-	(10,300.00)
115-9906-81110	FROM RMRA-SB1	744,753.00	(299,541.59)	-	744,753.00	793,200.00	48,447.00
	Total Revenue:	2,182,157.00	(289,241.59)	136,894.68	793,157.00	1,631,304.00	838,147.00
Expense							
115-9906-96210	Capital Design	4,000.00	7,098.75	742.50	4,000.00	2,200.00	(1,800.00)
115-9906-96310	CIP	2,076,400.00	-	585,775.62	2,076,400.00	708,300.00	(1,368,100.00)
115-9906-96315	CIP/In-hse Labr	6,000.00	1,330.05	7,931.00	6,000.00	5,000.00	(1,000.00)
115-9906-96320	CIP/Constr Mgmt	73,600.00	-	-	73,600.00	2,000.00	(71,600.00)
115-9906-96900	CIP Contingency	-	-	-	-	120,604.00	120,604.00
	Total Expense:	2,160,000.00	8,428.80	594,449.12	2,160,000.00	838,104.00	(1,321,896.00)
Total Department: 9906 - Street Improvements:		22,157.00	(297,670.39)	(457,554.44)	(1,366,843.00)	793,200.00	2,160,043.00
Department: 9907 - Driftwood Drive SR2S							
Revenue							
115-9907-70101	Beginning Bal.	16.00	-	-	16.00	16.00	-
115-9907-76520	TDA-Art 3	-	-	-	-	307,000.00	307,000.00
115-9907-76524	Traffic Gr/TFCA	-	-	-	-	100,000.00	100,000.00
	Total Revenue:	16.00	-	-	16.00	407,016.00	407,000.00
Expense							
115-9907-96310	CIP	-	-	-	-	365,000.00	365,000.00
115-9907-96320	CIP/Constr Mgmt	-	-	-	-	5,000.00	5,000.00
115-9907-96900	CIP Contingency	-	-	-	-	37,016.00	37,016.00
	Total Expense:	-	-	-	-	407,016.00	407,016.00
Total Department: 9907 - Driftwood Drive SR2S:		16.00	-	-	16.00	-	(16.00)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 9908 - Green Stormwater Infrastructure							
Revenue							
115-9908-76599	OTHER TRANSPORT	-	92,092.76	801,177.24	894,000.00	894,000.00	-
	Total Revenue:	-	92,092.76	801,177.24	894,000.00	894,000.00	-
Expense							
115-9908-96210	Capital Design	-	15,002.63	12,118.98	-	-	-
115-9908-96310	CIP	-	-	1,046.85	894,000.00	886,000.00	(8,000.00)
115-9908-96315	CIP/In-hse Labr	-	1,001.00	3,927.00	-	8,000.00	8,000.00
	Total Expense:	-	16,003.63	17,092.83	894,000.00	894,000.00	-
Total Department: 9908 - Green Stormwater Infrastructure:		-	76,089.13	784,084.41	-	-	-
Department: 9916 - Pavement Management Program Update							
Revenue							
115-9916-81120	Transfer In from OSSIP	-	-	-	11,400.00	11,400.00	-
	Total Revenue:	-	-	-	11,400.00	11,400.00	-
Expense							
115-9916-96210	Capital Design	-	-	-	5,400.00	5,400.00	-
115-9916-96315	CIP In-house Labor	-	-	-	4,000.00	4,000.00	-
115-9916-96520	CIP Legal	-	-	-	2,000.00	2,000.00	-
	Total Expense:	-	-	-	11,400.00	11,400.00	-
Total Department: 9916 - Pavement Management Program Update:		-	-	-	-	-	-
Department: 9920 - McCoy Creek Bike Trail							
Revenue							
115-9920-76950	Grants/Other	4,137,000.00	1,846,985.43	-	3,660,892.00	3,660,892.00	-
	Total Revenue:	4,137,000.00	1,846,985.43	-	3,660,892.00	3,660,892.00	-
Expense							
115-9920-96210	Capital Design	325,000.00	5,276.86	20,010.96	105,000.00	105,000.00	-
115-9920-96310	CIP	3,120,000.00	10,669.12	1,629,411.47	3,256,000.00	3,256,000.00	-
115-9920-96315	CIP/In-hse Labr	15,000.00	6,314.00	22,099.00	15,000.00	15,000.00	-
115-9920-96320	CIP/Constr Mgmt	20,000.00	-	-	20,000.00	20,000.00	-
115-9920-96520	CIP/Legal Costs	2,000.00	-	-	2,000.00	2,000.00	-
115-9920-96900	CIP Contingency	655,000.00	-	-	262,892.00	262,892.00	-
	Total Expense:	4,137,000.00	22,259.98	1,671,521.43	3,660,892.00	3,660,892.00	-
Total Department: 9920 - McCoy Creek Bike Trail:		-	1,824,725.45	(1,671,521.43)	-	-	-
Department: 9963 - Railroad Extension/Marina to Main							
Revenue							
115-9963-76599	Other Transportation Grant	-	-	-	-	200,000.00	200,000.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
115-9963-81120	Fr OSSIP Fund	-	-	-	200,000.00	-	(200,000.00)
	Total Revenue:	-	-	-	200,000.00	200,000.00	-
Expense							
115-9963-96210	Capital Design	-	-	-	200,000.00	200,000.00	-
	Total Expense:	-	-	-	200,000.00	200,000.00	-
Total Department: 9963 - Railroad Extension/Marina to Main:		-	-	-	-	-	-
Department: 9973 - Sidewalk/Trip Hazard Replacement							
Revenue							
115-9973-81105	From Gax Tax Fd	-	-	-	10,000.00	26,300.00	16,300.00
	Total Revenue:	-	-	-	10,000.00	26,300.00	16,300.00
Expense							
115-9973-96310	CIP	-	-	-	10,000.00	10,000.00	-
	Total Expense:	-	-	-	10,000.00	10,000.00	-
Total Department: 9973 - Sidewalk/Trip Hazard Replacement:		-	-	-	-	16,300.00	16,300.00
Department: 9993 - Hwy 12 Storm Drain Pipeline Repair							
Revenue							
115-9993-81167	Transfer In from ARPA	-	-	-	-	150,900.00	150,900.00
	Total Revenue:	-	-	-	-	150,900.00	150,900.00
Expense							
115-9993-96310	CIP	-	-	-	-	133,000.00	133,000.00
115-9993-96320	CIP Construction Mgmt	-	-	-	-	4,000.00	4,000.00
115-9993-96900	CIP Contingency	-	-	-	-	13,900.00	13,900.00
	Total Expense:	-	-	-	-	150,900.00	150,900.00
Total Department: 9993 - Hwy 12 Storm Drain Pipeline Repair:		-	-	-	-	-	-
Department: 9997 - Rectangular Rapid Flashing Beacon							
Revenue							
115-9997-76590	FEDERAL TRANSIT	205,000.00	-	-	-	-	-
115-9997-81120	Fr OSSIP Fund	44,500.00	-	-	-	-	-
115-9997-81420	From Lawler MAD	5,800.00	-	-	-	5,800.00	5,800.00
	Total Revenue:	255,300.00	-	-	-	5,800.00	5,800.00
Expense							
115-9997-96210	Capital Design	5,000.00	-	-	-	-	-
115-9997-96310	CIP	227,000.00	-	81.80	-	-	-
115-9997-96315	CIP/In-hse Labr	5,000.00	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
115-9997-96900	CIP Contingency	20,000.00	-	-	-	-	-
	Total Expense:	257,000.00	-	81.80	-	-	-
Total Department: 9997 - Rectangular Rapid Flashing Beacon:		(1,700.00)	-	(81.80)	-	5,800.00	5,800.00
Department: 9998 - Traffic Calm							
Revenue							
115-9998-76524	Traffic Gr/TFCA	74,500.00	-	-	-	-	-
	Total Revenue:	74,500.00	-	-	-	-	-
Expense							
115-9998-96310	CIP	71,500.00	-	-	-	-	-
115-9998-96315	CIP/In-hse Labr	3,000.00	(945.05)	-	-	-	-
	Total Expense:	74,500.00	(945.05)	-	-	-	-
Total Department: 9998 - Traffic Calm:		-	945.05	-	-	-	-
Total Fund: 115 - TRANS.CIP FUNDS:		20,473.00	1,910,601.85	(3,001,684.86)	(1,556,827.00)	1,104,780.00	2,661,607.00
Fund: 116 - SSWA-STREET REP							
Department: 9905 - PW SSWA Street Repair							
Revenue							
116-9905-70101	Beginning Bal.	18,825.00	-	-	91,714.00	91,714.00	-
116-9905-75110	Interest Earngs	100.00	364.11	-	100.00	100.00	-
116-9905-76725	Paymnts fr SSWA	98,500.00	-	-	98,500.00	98,500.00	-
	Total Revenue:	117,425.00	364.11	-	190,314.00	190,314.00	-
Expense							
116-9905-92210	Cost Alloc Chge	3,060.00	-	2,563.00	2,793.00	2,793.00	-
116-9905-92420	PW Crew Supp/Fx	187,705.94	-	145,140.87	181,979.45	198,824.86	16,845.41
116-9905-96310	CIP	4,000.00	-	-	4,000.00	4,000.00	-
116-9905-99220	UNREALIZED LOSS	-	2,592.33	(2,592.33)	-	-	-
	Total Expense:	194,765.94	2,592.33	145,111.54	188,772.45	205,617.86	16,845.41
Total Department: 9905 - PW SSWA Street Repair:		(77,340.94)	(2,228.22)	(145,111.54)	1,541.55	(15,303.86)	(16,845.41)
Total Fund: 116 - SSWA-STREET REP:		(77,340.94)	(2,228.22)	(145,111.54)	1,541.55	(15,303.86)	(16,845.41)
Fund: 117 - TRAIN DEPOT O&M							
Department: 3355 - Train Depot O&M							
Revenue							
117-3355-76521	TDA ARTICLE 4	1,399,148.00	7,310.68	19,250.51	2,203,549.00	2,203,549.00	-
	Total Revenue:	1,399,148.00	7,310.68	19,250.51	2,203,549.00	2,203,549.00	-
Expense							
117-3355-85713	TO PW MAINT	80,000.00	-	-	80,000.00	80,000.00	-
117-3355-90110	Regular Salary	-	-	16,340.37	22,525.47	22,425.46	(100.01)

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
117-3355-90310	PERS Retirement	-	-	2,111.93	2,723.34	2,653.89	(69.45)
117-3355-90320	Health Benefits	-	-	2,689.94	3,676.75	3,217.25	(459.50)
117-3355-90335	Veh. Allowance	-	-	410.00	720.00	496.00	(224.00)
117-3355-90340	Deferred Comp	-	-	571.88	-	722.85	722.85
117-3355-90410	Medicare	-	-	280.01	200.00	346.29	146.29
117-3355-90420	Unemployment Ins	-	-	9.68	21.60	11.97	(9.63)
117-3355-90425	SDI-Reimb	-	-	133.28	-	138.56	138.56
117-3355-90430	Worker's Comp	-	-	680.81	659.38	851.47	192.09
117-3355-91140	Othr Prof. Svc	1,128,000.00	-	-	2,016,710.76	2,016,710.76	-
117-3355-91305	Cartegraph Software	-	-	4,634.50	-	-	-
117-3355-91415	Cntrct Svc/Bldg	-	-	860.00	-	-	-
117-3355-91425	Cntrct Svc/Jant	2,000.00	-	1,175.17	5,000.00	5,000.00	-
117-3355-91431	Othr Cntrct Svc	40,148.00	500.00	17,179.78	50,000.00	50,000.00	-
117-3355-91435	Field Supplies	6,000.00	694.56	8,016.99	10,000.00	10,000.00	-
Total Expense:		1,256,148.00	1,194.56	55,094.34	2,192,237.30	2,192,574.50	337.20
Total Department: 3355 - Train Depot O&M:		143,000.00	6,116.12	(35,843.83)	11,311.70	10,974.50	(337.20)
Total Fund: 117 - TRAIN DEPOT O&M:		143,000.00	6,116.12	(35,843.83)	11,311.70	10,974.50	(337.20)
Fund: 120 - OSSIP							
Department: 6515 - OSSIP/Transprt.							
Revenue							
120-6515-70101	Beginning Bal.	4,186,825.00	-	-	4,785,579.00	4,785,579.00	-
120-6515-75110	Interest Earnings	72,400.00	14,813.03	-	72,400.00	72,400.00	-
120-6515-77410	Dev Impact Fee	317,443.00	-	512,468.00	467,443.00	467,443.00	-
Total Revenue:		4,576,668.00	14,813.03	512,468.00	5,325,422.00	5,325,422.00	-
Expense							
120-6515-85115	To Trans CIP	273,170.00	191,691.35	-	300,880.00	300,880.00	-
120-6515-91120	Engineering Exp	100,000.00	-	-	100,000.00	100,000.00	-
120-6515-92210	Cost Alloc Chge	13,558.00	-	13,475.00	14,694.00	14,694.00	-
120-6515-93310	Prof.Studies	25,000.00	-	2,972.94	25,000.00	25,000.00	-
120-6515-96510	CIP-Other -Fencing-Pickering	-	-	58,560.48	65,800.00	65,800.00	-
120-6515-99220	UNREALIZED LOSS	-	99,564.64	(99,564.64)	-	-	-
Total Expense:		411,728.00	291,255.99	(24,556.22)	506,374.00	506,374.00	-
Total Department: 6515 - OSSIP/Transprt.:		4,164,940.00	(276,442.96)	537,024.22	4,819,048.00	4,819,048.00	-
Total Fund: 120 - OSSIP:		4,164,940.00	(276,442.96)	537,024.22	4,819,048.00	4,819,048.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 125 - TRAFFIC SAFETY							
Department: 2370 - Traffic Safety							
Revenue							
125-2370-70101	Beginning Bal.	-	-	-	14,260.00	14,260.00	-
125-2370-74110	Veh Code Fines	30,700.00	1,739.10	23,250.19	30,700.00	30,700.00	-
	Total Revenue:	30,700.00	1,739.10	23,250.19	44,960.00	44,960.00	-
Expense							
125-2370-85105	To Gas Tax Fund	30,000.00	-	-	30,000.00	30,000.00	-
	Total Expense:	30,000.00	-	-	30,000.00	30,000.00	-
	Total Department: 2370 - Traffic Safety:	700.00	1,739.10	23,250.19	14,960.00	14,960.00	-
	Total Fund: 125 - TRAFFIC SAFETY:	700.00	1,739.10	23,250.19	14,960.00	14,960.00	-
Fund: 126 - CDBG-CV1 GRANT							
Department: 2436 - CDBG-CV1 Grant							
Revenue							
126-2436-76310	CDBG/Housing Gr	39,900.00	53,241.97	-	39,900.00	39,900.00	-
126-2436-81010	From Gen Fund	30,000.00	-	-	-	-	-
	Total Revenue:	69,900.00	53,241.97	-	39,900.00	39,900.00	-
Expense							
126-2436-91230	Reimb/Othr Govt	69,900.00	(13,617.50)	-	39,900.00	39,900.00	-
126-2436-93140	FACILITY REPAIRS	-	13,617.50	-	-	-	-
	Total Expense:	69,900.00	-	-	39,900.00	39,900.00	-
	Total Department: 2436 - CDBG-CV1 Grant:	-	53,241.97	-	-	-	-
	Total Fund: 126 - CDBG-CV1 GRANT:	-	53,241.97	-	-	-	-
Fund: 129 - SB1383-ORGANIC							
Department: 6029 - SB1383-Organic Waste							
Revenue							
129-6029-70101	Beginning Balance	-	-	-	-	8,000.00	8,000.00
129-6029-75110	Interest Earngs	-	57.39	-	-	-	-
129-6029-76950	Grants/Other	43,711.00	(25,000.00)	-	41,200.00	81,822.00	40,622.00
	Total Revenue:	43,711.00	(24,942.61)	-	41,200.00	89,822.00	48,622.00
Expense							
129-6029-85130	TO S/W DIVERSIO	4,200.00	-	-	-	30,000.00	30,000.00
129-6029-90160	Salary Transfrs	12,800.00	-	992.97	2,000.00	7,700.00	5,700.00
129-6029-91140	Othr Prof. Svc	4,200.00	-	-	-	-	-
129-6029-91320	Postage	800.00	-	-	-	-	-
129-6029-91325	Prntng/Copy Exp	900.00	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
129-6029-91330	Advertising	10,900.00	-	4,500.00	6,000.00	45,900.00	39,900.00
129-6029-91435	Field Supplies	8,000.00	-	3,604.28	4,500.00	4,800.00	300.00
129-6029-99220	UNREALIZED LOSS	-	422.63	(422.63)	-	-	-
	Total Expense:	41,800.00	422.63	8,674.62	12,500.00	88,400.00	75,900.00
Total Department: 6029 - SB1383-Organic Waste:		1,911.00	(25,365.24)	(8,674.62)	28,700.00	1,422.00	(27,278.00)
Total Fund: 129 - SB1383-ORGANIC:		1,911.00	(25,365.24)	(8,674.62)	28,700.00	1,422.00	(27,278.00)
Fund: 130 - REFUSE/AB939							
Department: 6030 - Solid Waste Div							
Revenue							
130-6030-70101	Beginning Bal.	(49,190.00)	-	-	(49,190.00)	-	49,190.00
130-6030-75110	Interest Earngs	100.00	(246.08)	-	100.00	100.00	-
130-6030-76950	REFUSE/AB939 GRANTS/OTHEI	-	25,000.00	25,000.00	-	-	-
130-6030-77750	AB 939 Fees	28,300.00	4,786.68	21,757.39	28,300.00	28,300.00	-
130-6030-81010	Transfer In from General Fund	-	-	-	-	253,000.00	253,000.00
130-6030-81069	TRNSFR FRM ARPA	700.00	363.00	1,762.96	1,762.96	-	(1,762.96)
130-6030-81129	SB 1383 ORGANIC	4,200.00	-	-	-	30,000.00	30,000.00
	Total Revenue:	(15,890.00)	29,903.60	48,520.35	(19,027.04)	311,400.00	330,427.04
Expense							
130-6030-85010	To General Fund	3,000.00	-	-	3,000.00	3,000.00	-
130-6030-90110	Regular Salary	14,199.12	-	12,078.75	15,872.07	15,588.18	(283.89)
130-6030-90113	PREMIUM PAY	624.00	-	-	-	-	-
130-6030-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-
130-6030-90160	TRANSFER	-	-	(992.97)	-	-	-
130-6030-90200	Overtime	200.00	-	-	200.00	-	(200.00)
130-6030-90210	LEAVE BUYBACK	260.04	-	2,119.29	260.04	3,390.86	3,130.82
130-6030-90310	PERS Retirement	1,544.86	-	1,623.83	1,987.83	2,006.61	18.78
130-6030-90314	UAL-PERS	1,992.00	-	1,853.00	1,992.00	2,964.80	972.80
130-6030-90320	Health Benefits	1,382.04	-	3,127.74	1,382.04	3,742.27	2,360.23
130-6030-90340	Deferred Comp.	500.00	-	501.60	500.00	620.16	120.16
130-6030-90410	Medicare	200.00	-	219.61	200.00	280.64	80.64
130-6030-90420	Unemploymnt Ins	16.20	-	16.32	16.20	20.67	4.47
130-6030-90425	SDI Reimbursmnt	200.00	-	139.74	200.00	171.42	(28.58)
130-6030-90430	Worker's Comp	102.26	-	219.34	102.26	276.46	174.20
130-6030-91110	Legal Services	10,062.00	-	7,401.00	15,000.00	15,000.00	-
130-6030-91305	SOFTWARE/SERVICE AGREEME	-	-	25,889.88	900.00	900.00	-
130-6030-91310	Phone Svc/Intrn	100.00	-	-	100.00	100.00	-
130-6030-91330	Advertising	1,200.00	-	137.56	1,200.00	1,200.00	-
130-6030-91431	Othr Cntrct Svc	10,000.00	-	7,500.00	10,000.00	10,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
130-6030-91435	Field Supplies	4,200.00	200.00	5,814.21	153,300.00	247,485.79	94,185.79
130-6030-92130	Risk Mgt ID Chg	582.39	-	-	648.00	1,276.13	628.13
130-6030-92210	Cost Alloc Chge	2,809.00	-	3,476.00	3,790.00	3,790.00	-
	Total Expense:	53,873.91	200.00	71,124.90	210,650.44	311,813.99	101,163.55
	Total Department: 6030 - Solid Waste Div:	(69,763.91)	29,703.60	(22,604.55)	(229,677.48)	(413.99)	229,263.49
	Total Fund: 130 - REFUSE/AB939:	(69,763.91)	29,703.60	(22,604.55)	(229,677.48)	(413.99)	229,263.49
Fund: 132 - RECYCL CONTAINR							
Department: 6032 - Recycling							
Revenue							
132-6032-70101	Beginning Bal.	17,959.00	-	-	17,959.00	17,959.00	-
132-6032-75110	Interest Earngs	300.00	52.39	-	300.00	300.00	-
132-6032-75410	Program Income	7,500.00	-	-	7,500.00	7,500.00	-
	Total Revenue:	25,759.00	52.39	-	25,759.00	25,759.00	-
Expense							
132-6032-90160	Salary Transfrs	200.00	-	-	200.00	-	(200.00)
132-6032-90501	TRAVEL TRAINING	5,000.00	-	-	5,000.00	-	(5,000.00)
132-6032-91330	Advertising	4,000.00	-	4,500.00	4,500.00	4,500.00	-
132-6032-91431	Othr Cntrct Svc	1,600.00	-	-	1,600.00	1,600.00	-
132-6032-91435	Field Supplies	2,600.00	-	1,254.81	10,100.00	10,100.00	-
132-6032-92210	Cost Alloc Chge	346.00	-	55.00	63.00	63.00	-
132-6032-93410	Oper. Contingcy	4,000.00	-	-	4,000.00	4,000.00	-
132-6032-99220	UNREALIZED LOSS	-	388.64	(388.64)	-	-	-
	Total Expense:	17,746.00	388.64	5,421.17	25,463.00	20,263.00	(5,200.00)
	Total Department: 6032 - Recycling:	8,013.00	(336.25)	(5,421.17)	296.00	5,496.00	5,200.00
	Total Fund: 132 - RECYCL CONTAINR:	8,013.00	(336.25)	(5,421.17)	296.00	5,496.00	5,200.00
Fund: 134 - USED OIL RECYCL							
Department: 6034 - Used Oil Recycling							
Revenue							
134-6034-70101	Beginning Bal.	2,988.00	-	-	2,988.00	2,988.00	-
134-6034-75110	Interest Earngs	-	23.21	-	-	-	-
134-6034-75410	Program Income	4,872.00	-	5,000.00	4,872.00	4,872.00	-
	Total Revenue:	7,860.00	23.21	5,000.00	7,860.00	7,860.00	-
Expense							
134-6034-90501	TRAVEL TRAINING	1,200.00	-	-	1,600.00	-	(1,600.00)
134-6034-91431	Othr Cntrct Svc	4,900.00	3,500.00	(1,341.93)	4,900.00	4,900.00	-
134-6034-92210	Cost Alloc Chge	234.00	-	143.00	151.00	151.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Account Number		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
134-6034-93410	Oper. Contingcy	1,300.00	-	-	1,126.00	1,126.00	-
	Total Expense:	7,634.00	3,500.00	(1,198.93)	7,777.00	6,177.00	(1,600.00)
	Total Department: 6034 - Used Oil Recycling:	226.00	(3,476.79)	6,198.93	83.00	1,683.00	1,600.00
	Total Fund: 134 - USED OIL RECYCL:	226.00	(3,476.79)	6,198.93	83.00	1,683.00	1,600.00
Fund: 139 - HHW PROGRAM							
Department: 6038 - HHold Haz Waste							
Revenue							
139-6038-76910	HHW Grant	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00
	Total Revenue:	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00
Expense							
139-6038-91431	Othr Cntrct Svc	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00
	Total Expense:	5,000.00	-	7,500.00	5,000.00	7,500.00	2,500.00
	Total Department: 6038 - HHold Haz Waste:	-	-	-	-	-	-
	Total Fund: 139 - HHW PROGRAM:	-	-	-	-	-	-
Fund: 142 - BOATING SAFETY							
Department: 2405 - Boating Safety							
Revenue							
142-2405-70101	Beginning Bal.	723.00	-	-	-	-	-
142-2405-71120	Unsecur Prop Tx	3,900.00	-	5,463.36	3,900.00	3,900.00	-
142-2405-76230	Btng Sfty Grant	43,000.00	13,063.72	27,917.25	43,000.00	43,000.00	-
142-2405-81010	From Gen Fund	-	1,773.16	-	-	-	-
	Total Revenue:	47,623.00	14,836.88	33,380.61	46,900.00	46,900.00	-
Expense							
142-2405-90120	Temporary Wages	10,700.00	6,748.56	10,604.88	10,700.00	16,967.81	6,267.81
142-2405-90160	Salary Transfrs	4,000.00	1,501.76	2,545.27	4,000.00	4,072.43	72.43
142-2405-90200	Overtime	15,100.00	5,342.69	10,068.70	15,100.00	16,109.92	1,009.92
142-2405-90314	UAL-PERS	937.00	-	872.00	937.00	1,395.20	458.20
142-2405-90501	TRAVEL TRAINING	600.00	-	2,275.05	600.00	3,640.08	3,040.08
142-2405-91430	Cntrct Svc/Eqpt	6,900.00	-	8,089.20	6,900.00	6,900.00	-
142-2405-91435	Field Supplies	3,000.00	-	382.59	3,000.00	3,000.00	-
142-2405-91445	Gas/Diesel/Oil	1,500.00	-	989.25	1,500.00	1,500.00	-
142-2405-93120	Field Equipment	3,800.00	-	-	3,800.00	3,800.00	-
142-2405-93410	Oper. Contingcy	1,000.00	-	-	363.00	363.00	-
	Total Expense:	47,537.00	13,593.01	35,826.94	46,900.00	57,748.44	10,848.44
	Total Department: 2405 - Boating Safety:	86.00	1,243.87	(2,446.33)	-	(10,848.44)	(10,848.44)
	Total Fund: 142 - BOATING SAFETY:	86.00	1,243.87	(2,446.33)	-	(10,848.44)	(10,848.44)

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Account Number		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
				Through May			
Fund: 150 - BJA VEST GRANT							
Department: 2407 - BJA-Vest Grant							
Revenue							
150-2407-70101	Beginning Bal.	-	-	-	120.00	120.00	-
150-2407-76220	SFTY Vest Grant	4,600.00	-	-	4,600.00	4,600.00	-
	Total Revenue:	4,600.00	-	-	4,720.00	4,720.00	-
Expense							
150-2407-91455	Unif/Cloth/Sfty	4,600.00	-	-	4,600.00	4,600.00	-
	Total Expense:	4,600.00	-	-	4,600.00	4,600.00	-
	Total Department: 2407 - BJA-Vest Grant:	-	-	-	120.00	120.00	-
	Total Fund: 150 - BJA VEST GRANT:	-	-	-	120.00	120.00	-
Fund: 153 - SLESF GRANT							
Department: 2409 - SLESF Grant							
Revenue							
153-2409-75410	Program Income	145,000.00	-	186,159.67	145,000.00	145,000.00	-
	Total Revenue:	145,000.00	-	186,159.67	145,000.00	145,000.00	-
Expense							
153-2409-90160	Salary Transfrs	145,000.00	165,271.40	-	145,000.00	-	(145,000.00)
	Total Expense:	145,000.00	165,271.40	-	145,000.00	-	(145,000.00)
	Total Department: 2409 - SLESF Grant:	-	(165,271.40)	186,159.67	-	145,000.00	145,000.00
	Total Fund: 153 - SLESF GRANT:	-	(165,271.40)	186,159.67	-	145,000.00	145,000.00
Fund: 158 - ATOD							
Department: 8619 - Teen Leadership Program							
Revenue							
158-8619-70101	Beginning Bal.	-	-	-	5,215.00	5,215.00	-
	Total Revenue:	-	-	-	5,215.00	5,215.00	-
	Total Department: 8619 - Teen Leadership Program:	-	-	-	5,215.00	5,215.00	-
	Total Fund: 158 - ATOD:	-	-	-	5,215.00	5,215.00	-
Fund: 159 - OTS GRANT							
Department: 2410 - OTS Traff Grant							
Revenue							
159-2410-76210	Traffic Grant	10,000.00	-	-	10,000.00	10,000.00	-
	Total Revenue:	10,000.00	-	-	10,000.00	10,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
159-2410-91305	Sftwre/Srv Agre	10,000.00	-	-	10,000.00	10,000.00	-
	Total Expense:	10,000.00	-	-	10,000.00	10,000.00	-
	Total Department: 2410 - OTS Traff Grant:	-	-	-	-	-	-
	Total Fund: 159 - OTS GRANT:	-	-	-	-	-	-
Fund: 161 - FIRE ASSISTANCE							
Department: 2622 - Hazard Mit Gr							
Revenue							
161-2622-76710	FEMA Grant	-	-	-	36,000.00	36,000.00	-
	Total Revenue:	-	-	-	36,000.00	36,000.00	-
	Total Department: 2622 - Hazard Mit Gr:	-	-	-	36,000.00	36,000.00	-
Department: 2625 - Fire Equip Acq.							
Revenue							
161-2625-76710	FEMA Grant	36,000.00	-	-	-	-	-
161-2625-81010	TRANSFER IN FROM GF-FIRE	-	2,273.31	-	-	-	-
	Total Revenue:	36,000.00	2,273.31	-	-	-	-
Expense							
161-2625-93120	Field Equipment	36,000.00	-	-	36,000.00	36,000.00	-
	Total Expense:	36,000.00	-	-	36,000.00	36,000.00	-
	Total Department: 2625 - Fire Equip Acq.:	-	2,273.31	-	(36,000.00)	(36,000.00)	-
	Total Fund: 161 - FIRE ASSISTANCE:	-	2,273.31	-	-	-	-
Fund: 167 - ARP-AMER RESCUE							
Department: 1727 - ARPA-City Manager							
Expense							
167-1727-85010	To General Fund	83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00
	Total Expense:	83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00
	Total Department: 1727 - ARPA-City Manager:	83,100.00	75,209.82	-	59,400.00	118,800.00	59,400.00
Department: 1817 - ARPA-Finance							
Expense							
167-1817-91140	Professional Services	-	-	-	-	70,000.00	70,000.00
167-1817-91305	Sftwre/Srv Agre	7,000.00	-	2,292.80	3,000.00	-	(3,000.00)
	Total Expense:	7,000.00	-	2,292.80	3,000.00	70,000.00	67,000.00
	Total Department: 1817 - ARPA-Finance:	7,000.00	-	2,292.80	3,000.00	70,000.00	67,000.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 1917 - APRP - Citywide							
Revenue							
167-1917-70101	Beginning Bal.	1,090,402.00	-	-	3,290,238.00	1,749,300.00	(1,540,938.00)
	Total Revenue:	1,090,402.00	-	-	3,290,238.00	1,749,300.00	(1,540,938.00)
Expense							
167-1917-85010	To General Fund	-	-	140,324.11	335,324.00	275,000.00	(60,324.00)
167-1917-90200	ERP SALARY	-	-	19,580.42	-	-	-
167-1917-91140	Othr Prof. Svc	269,220.00	69,255.00	90,553.02	197,381.00	66,597.00	(130,784.00)
167-1917-91305	Sftwre/Srv Agre	50,000.00	-	-	-	-	-
167-1917-91310	Phone Svc/Intrn	2,400.00	-	-	4,800.00	-	(4,800.00)
167-1917-93111	Ofc Equip >\$5k	80,000.00	-	55,879.46	99,865.00	43,965.00	(55,900.00)
167-1917-93130	Comptr Eq/Softw	30,000.00	4,000.00	-	27,617.00	27,617.00	-
167-1917-96440	ERP SYSTEM	455,800.00	10,817.25	261,113.54	422,554.00	196,069.00	(226,485.00)
	Total Expense:	887,420.00	84,072.25	567,450.55	1,087,541.00	609,248.00	(478,293.00)
	Total Department: 1917 - APRP - Citywide:	202,982.00	(84,072.25)	(567,450.55)	2,202,697.00	1,140,052.00	(1,062,645.00)
Department: 2357 - ARPA - Police							
Expense							
167-2357-85010	To General Fund	139,962.00	-	-	-	-	-
167-2357-91305	Sftwre/Srv Agre	35,000.00	-	118,300.00	75,102.00	75,102.00	-
167-2357-93120	Field Equipment	24,000.00	-	-	-	-	-
	Total Expense:	198,962.00	-	118,300.00	75,102.00	75,102.00	-
	Total Department: 2357 - ARPA - Police:	198,962.00	-	118,300.00	75,102.00	75,102.00	-
Department: 2627 - ARPA-Fire							
Expense							
167-2627-96310	CIP	-	-	-	155,000.00	200,000.00	45,000.00
	Total Expense:	-	-	-	155,000.00	200,000.00	45,000.00
	Total Department: 2627 - ARPA-Fire:	-	-	-	155,000.00	200,000.00	45,000.00
Department: 3467 - HA Hsng Choice							
Revenue							
167-3467-75110	Interest Earngs	-	12,113.34	-	-	-	-
167-3467-76241	AMER RESCUE PLN	3,548,010.00	-	-	-	-	-
	Total Revenue:	3,548,010.00	12,113.34	-	-	-	-
Expense							
167-3467-85010	To General Fund	669,814.00	307,234.76	-	-	-	-
167-3467-85903	To Housing Succ	-	2,320.00	-	-	-	-
167-3467-85945	TO HSG AUTH ADM	-	2,240.00	-	-	-	-
167-3467-91230	Reimb/Othr Govt	77,600.00	84,400.20	-	-	-	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
167-3467-99220	UNREALIZED LOSS	-	81,816.01	(81,816.01)	-	-	-
	Total Expense:	747,414.00	478,010.97	(81,816.01)	-	-	-
	Total Department: 3467 - HA Hsng Choice:	2,800,596.00	(465,897.63)	81,816.01	-	-	-
Department: 3507 - ARPA-Development Services							
Expense							
167-3507-85010	To General Fund	191,600.00	185,553.25	-	112,910.00	225,820.00	112,910.00
167-3507-93330	Mktg & Promos	-	-	-	45,000.00	-	(45,000.00)
	Total Expense:	191,600.00	185,553.25	-	157,910.00	225,820.00	67,910.00
	Total Department: 3507 - ARPA-Development Services:	191,600.00	185,553.25	-	157,910.00	225,820.00	67,910.00
Department: 6017 - ARPA-PW							
Revenue							
167-6017-81010	ARP TRANSER IN	-	-	30,000.00	30,000.00	-	(30,000.00)
	Total Revenue:	-	-	30,000.00	30,000.00	-	(30,000.00)
Expense							
167-6017-85190	To Storm Drain	375,900.00	1,694.00	-	150,900.00	150,900.00	-
167-6017-91305	Sftwre/Srv Agre	-	-	225,000.00	225,000.00	-	(225,000.00)
167-6017-91435	Field Supplies	-	-	74,100.00	125,000.00	100,000.00	(25,000.00)
167-6017-96310	CIP	426,203.00	-	-	173,000.00	-	(173,000.00)
167-6017-96315	ARP-AMER RESCUE CIP/IN-HSE	-	(1,540.00)	-	-	-	-
	Total Expense:	802,103.00	154.00	299,100.00	673,900.00	250,900.00	(423,000.00)
	Total Department: 6017 - ARPA-PW:	(802,103.00)	(154.00)	(269,100.00)	(643,900.00)	(250,900.00)	393,000.00
Department: 8627 - ARPA-RPM							
Expense							
167-8627-85302	To Park/Fac Fee	-	-	-	145,000.00	79,625.00	(65,375.00)
167-8627-96310	CIP	245,000.00	7,141.15	130,623.41	200,000.00	119,805.00	(80,195.00)
167-8627-96510	CIP/Misc Exp	375,000.00	-	-	-	-	-
	Total Expense:	620,000.00	7,141.15	130,623.41	345,000.00	199,430.00	(145,570.00)
	Total Department: 8627 - ARPA-RPM:	620,000.00	7,141.15	130,623.41	345,000.00	199,430.00	(145,570.00)
	Total Fund: 167 - ARP-AMER RESCUE:	1,100,813.00	(818,028.10)	(1,005,950.75)	763,385.00	-	(763,385.00)
Fund: 171 - PROP 49 GRANT							
Department: 8650 - Prop 49/After School							
Revenue							
171-8650-70101	Beginning Bal.	88,226.00	-	-	88,226.00	88,226.00	-
171-8650-75110	Interest Earnings	1,700.00	285.62	-	1,700.00	1,700.00	-
171-8650-76950	Grants/Other	127,800.00	-	109,803.50	135,000.00	135,000.00	-
171-8650-77510	Rec Progm Fees	15,000.00	163.00	4,140.00	4,000.00	4,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
171-8650-81069	TRNSFR FRM ARPA	700.00	371.20	314.40	1,014.40	-	(1,014.40)
	Total Revenue:	233,426.00	819.82	114,257.90	229,940.40	228,926.00	(1,014.40)
	Expense						
171-8650-90110	Regular Salary	14,988.23	-	25,626.77	31,757.67	32,299.54	541.87
171-8650-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-
171-8650-90120	Temporary Wages	102,414.00	-	100,334.42	115,000.00	121,310.51	6,310.51
171-8650-90200	Overtime	100.00	-	-	100.00	-	(100.00)
171-8650-90210	LEAVE BUYBACK	-	-	1,079.87	200.00	1,727.79	1,527.79
171-8650-90310	PERS Retirement	1,739.82	-	2,905.10	3,597.03	3,267.65	(329.38)
171-8650-90320	Health Benefits	2,207.79	-	3,953.13	3,688.26	4,936.82	1,248.56
171-8650-90335	Veh. Allowance	144.00	-	164.00	144.00	198.40	54.40
171-8650-90340	Deferred Comp.	600.00	-	488.34	600.00	610.14	10.14
171-8650-90410	Medicare	300.00	-	1,899.29	700.00	2,306.37	1,606.37
171-8650-90416	PARS	700.00	-	1,229.48	700.00	1,535.70	835.70
171-8650-90420	Unemploymnt Ins	1,617.28	-	676.51	1,631.32	807.36	(823.96)
171-8650-90425	SDI Reimbursmnt	1,100.00	-	168.74	1,100.00	192.70	(907.30)
171-8650-90430	Worker's Comp	608.26	-	2,298.92	981.48	2,834.56	1,853.08
171-8650-90500	PHY/BACKGROUNDS	-	-	-	500.00	-	(500.00)
171-8650-90501	TRAVEL TRAINING	4,500.00	-	3,433.31	3,500.00	2,274.38	(1,225.62)
171-8650-91140	Othr Prof. Svc	1,500.00	-	-	1,500.00	1,500.00	-
171-8650-91310	Phone Svc/Intrn	400.00	-	1,256.80	600.00	600.00	-
171-8650-91431	Othr Cntrct Svc	10,000.00	12.99	625.47	10,000.00	7,500.00	(2,500.00)
171-8650-91435	Field Supplies	15,000.00	-	12,335.24	15,000.00	15,000.00	-
171-8650-91455	Unif/Cloth/Sfty	1,000.00	-	990.97	1,000.00	1,000.00	-
171-8650-93130	Compnr Eq/Softw	800.00	-	-	800.00	800.00	-
171-8650-99220	UNREALIZED LOSS	-	2,420.88	(2,420.88)	-	-	-
	Total Expense:	160,419.38	2,433.87	157,045.48	193,099.76	200,701.92	7,602.16
	Total Department: 8650 - Prop 49/After School:	73,006.62	(1,614.05)	(42,787.58)	36,840.64	28,224.08	(8,616.56)
	Department: 8651 - ASES Relief III Grant						
	Revenue						
171-8651-76950	Prop 49-ASES Relief III Grant	-	-	-	(60,000.00)	60,000.00	120,000.00
	Total Revenue:	-	-	-	(60,000.00)	60,000.00	120,000.00
	Expense						
171-8651-91435	Prop 49-ASES Relief III-Field Su	-	-	-	60,000.00	60,000.00	-
	Total Expense:	-	-	-	60,000.00	60,000.00	-
	Total Department: 8651 - ASES Relief III Grant:	-	-	-	(120,000.00)	-	120,000.00
	Total Fund: 171 - PROP 49 GRANT:	73,006.62	(1,614.05)	(42,787.58)	(83,159.36)	28,224.08	111,383.44

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 173 - LEAP GRANT-HCD							
Department: 3444 - LEAP Grant							
Revenue							
173-3444-76300	Grants/ComDev	150,000.00	97,933.80	-	150,000.00	150,000.00	-
173-3444-76952	REAP Grant	-	-	20,000.00	-	-	-
	Total Revenue:	150,000.00	97,933.80	20,000.00	150,000.00	150,000.00	-
Expense							
173-3444-93130	Comptr Eq/Softw	150,000.00	6,128.93	-	150,000.00	150,000.00	-
	Total Expense:	150,000.00	6,128.93	-	150,000.00	150,000.00	-
	Total Department: 3444 - LEAP Grant:	-	91,804.87	20,000.00	-	-	-
	Total Fund: 173 - LEAP GRANT-HCD:	-	91,804.87	20,000.00	-	-	-
Fund: 174 - PROP 68							
Department: 8674 - Park							
Revenue							
174-8674-76600	GRANTS-RECREATI	177,952.00	57,296.41	-	177,952.00	177,952.00	-
174-8674-81300	From Park Devlp	22,350.00	-	-	22,350.00	22,350.00	-
	Total Revenue:	200,302.00	57,296.41	-	200,302.00	200,302.00	-
Expense							
174-8674-91430	Cntrct Svc/Eqpt	-	-	616.40	-	-	-
174-8674-96510	CIP/Misc Exp	200,302.00	-	12,845.65	200,302.00	200,302.00	-
	Total Expense:	200,302.00	-	13,462.05	200,302.00	200,302.00	-
	Total Department: 8674 - Park:	-	57,296.41	(13,462.05)	-	-	-
	Total Fund: 174 - PROP 68:	-	57,296.41	(13,462.05)	-	-	-
Fund: 175 - POLICE GRANT/BSCC UPGRADE							
Department: 2427 - BSCC-Wellness							
Revenue							
175-2427-76231	STATE GRANT	20,000.00	-	-	20,000.00	20,000.00	-
	Total Revenue:	20,000.00	-	-	20,000.00	20,000.00	-
Expense							
175-2427-91140	Othr Prof. Svc	20,000.00	-	-	20,000.00	20,000.00	-
	Total Expense:	20,000.00	-	-	20,000.00	20,000.00	-
	Total Department: 2427 - BSCC-Wellness:	-	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 2428 - BSCC-Police Upgrade							
Revenue							
175-2428-76231	STATE GRANT	-	-	-	1,500,000.00	1,000,000.00	(500,000.00)
	Total Revenue:	-	-	-	1,500,000.00	1,000,000.00	(500,000.00)
Expense							
175-2428-96415	Veh/Eq. Acq.	-	-	503,394.00	500,000.00	-	(500,000.00)
175-2428-96420	CIP/BLDG REPAIR	-	4,844.50	107,463.01	1,000,000.00	1,000,000.00	-
	Total Expense:	-	4,844.50	610,857.01	1,500,000.00	1,000,000.00	(500,000.00)
	Total Department: 2428 - BSCC-Police Upgrade:	-	(4,844.50)	(610,857.01)	-	-	-
	Total Fund: 175 - POLICE GRANT/BSCC UPGRADE:	-	(4,844.50)	(610,857.01)	-	-	-
Fund: 176 - SAFE SCHOOL ROUTE							
Department: 2417 - SR-24 Safe Route							
Revenue							
176-2417-76237	SR2 School	28,300.00	-	-	28,300.00	28,300.00	-
	Total Revenue:	28,300.00	-	-	28,300.00	28,300.00	-
Expense							
176-2417-85211	To Veh LeaseD/S	6,000.00	-	-	6,000.00	6,000.00	-
176-2417-90120	Temporary Wages	15,500.00	-	-	15,500.00	-	(15,500.00)
176-2417-90416	PARS	500.00	-	-	500.00	-	(500.00)
176-2417-90430	Worker's Comp	600.00	-	-	600.00	-	(600.00)
176-2417-91455	Unif/Cloth/Sfty	400.00	-	-	400.00	400.00	-
	Total Expense:	23,000.00	-	-	23,000.00	6,400.00	(16,600.00)
	Total Department: 2417 - SR-24 Safe Route:	5,300.00	-	-	5,300.00	21,900.00	16,600.00
	Total Fund: 176 - SAFE SCHOOL ROUTE:	5,300.00	-	-	5,300.00	21,900.00	16,600.00
Fund: 180 - NUISANCE ABATE							
Department: 6340 - Weed Abatement							
Revenue							
180-6340-74210	Admin Citations	5,000.00	-	536.69	5,000.00	5,000.00	-
180-6340-75110	Interest Earngs	-	55.55	-	-	-	-
180-6340-76890	Other Govt Paym	300.00	-	-	300.00	300.00	-
	Total Revenue:	5,300.00	55.55	536.69	5,300.00	5,300.00	-
Expense							
180-6340-91431	Othr Cntrct Svc	3,000.00	-	-	3,000.00	3,000.00	-
	Total Expense:	3,000.00	-	-	3,000.00	3,000.00	-
	Total Department: 6340 - Weed Abatement:	2,300.00	55.55	536.69	2,300.00	2,300.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Department: 6345 - Foreclose Prop.							
Revenue							
180-6345-70101	Beginning Bal.	-	-	-	16,533.00	16,533.00	-
180-6345-77110	Admin. Fee	900.00	-	50.00	900.00	900.00	-
	Total Revenue:	900.00	-	50.00	17,433.00	17,433.00	-
Expense							
180-6345-91305	Sftwre/Srv Agre	600.00	-	-	600.00	600.00	-
180-6345-91320	Postage	100.00	-	-	100.00	100.00	-
	Total Expense:	700.00	-	-	700.00	700.00	-
	Total Department: 6345 - Foreclose Prop.:	200.00	-	50.00	16,733.00	16,733.00	-
	Total Fund: 180 - NUISANCE ABATE:	2,500.00	55.55	586.69	19,033.00	19,033.00	-
Fund: 183 - VESSEL GRANT							
Department: 8931 - Vessel Grant							
Revenue							
183-8931-76950	Grants/Other	50,000.00	-	31,400.71	50,000.00	60,000.00	10,000.00
	Total Revenue:	50,000.00	-	31,400.71	50,000.00	60,000.00	10,000.00
Expense							
183-8931-91430	Cntrct Svc/Eqpt	-	23,160.47	17,354.44	-	-	-
183-8931-93410	Oper. Contingcy	50,000.00	-	-	50,000.00	60,000.00	10,000.00
	Total Expense:	50,000.00	23,160.47	17,354.44	50,000.00	60,000.00	10,000.00
	Total Department: 8931 - Vessel Grant:	-	(23,160.47)	14,046.27	-	-	-
	Total Fund: 183 - VESSEL GRANT:	-	(23,160.47)	14,046.27	-	-	-
Fund: 184 - PLANNING GRANT							
Department: 3443 - Planning Grant							
Revenue							
184-3443-76950	Grants/Other	160,000.00	4,542.50	80,303.59	160,000.00	160,000.00	-
	Total Revenue:	160,000.00	4,542.50	80,303.59	160,000.00	160,000.00	-
Expense							
184-3443-91140	Othr Prof. Svc	-	-	80,393.59	-	-	-
184-3443-91920	Pay oth/Gr&Loan	5,000.00	-	-	5,000.00	5,000.00	-
184-3443-93410	Oper. Contingcy	155,000.00	90.00	(90.00)	155,000.00	155,000.00	-
	Total Expense:	160,000.00	90.00	80,303.59	160,000.00	160,000.00	-
	Total Department: 3443 - Planning Grant:	-	4,452.50	-	-	-	-
	Total Fund: 184 - PLANNING GRANT:	-	4,452.50	-	-	-	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 185 - SEWER MAINTENANCE							
Department: 6310 - Sewer Maintenance							
Revenue							
185-6310-70101	Beginning Bal.	2,466,862.00	-	-	2,696,862.00	3,555,689.00	858,827.00
185-6310-75110	Interest Earnings	9,000.00	9,570.33	-	9,000.00	9,000.00	-
185-6310-76890	Other Govt Paym	394,500.00	-	463,970.53	394,500.00	394,500.00	-
185-6310-81069	TRNSFR FRM ARPA	2,900.00	1,713.84	5,530.12	8,430.12	-	(8,430.12)
	Total Revenue:	2,873,262.00	11,284.17	469,500.65	3,108,792.12	3,959,189.00	850,396.88
Expense							
185-6310-90110	Regular Salary	78,268.98	-	74,004.06	91,525.38	92,187.80	662.42
185-6310-90113	PREMIUM PAY	1,872.00	-	-	-	-	-
185-6310-90114	PREMIUM-INDIREC	2,900.00	-	-	-	-	-
185-6310-90125	Temp Agency	20,000.00	-	-	20,000.00	-	(20,000.00)
185-6310-90200	Overtime	900.00	-	-	900.00	-	(900.00)
185-6310-90210	LEAVE BUYBACK	1,156.62	-	7,454.84	3,156.62	11,927.74	8,771.12
185-6310-90310	PERS Retirement	8,342.63	-	9,426.97	11,427.51	11,604.69	177.18
185-6310-90314	UAL-PERS	6,446.00	-	5,996.00	6,446.00	9,593.60	3,147.60
185-6310-90320	Health Benefits	8,936.90	-	11,505.36	8,936.90	13,805.12	4,868.22
185-6310-90322	Retiree Health	200.00	-	153.40	200.00	195.20	(4.80)
185-6310-90335	Veh. Allowance	648.00	-	-	648.00	-	(648.00)
185-6310-90340	Deferred Comp.	2,500.00	-	2,708.75	2,500.00	3,343.84	843.84
185-6310-90410	Medicare	1,100.00	-	1,244.73	1,100.00	1,566.77	466.77
185-6310-90420	Unemploymnt Ins	78.84	-	77.25	78.84	97.28	18.44
185-6310-90425	SDI Reimbursmnt	500.00	-	605.82	500.00	710.99	210.99
185-6310-90430	Worker's Comp	1,431.34	-	2,352.04	1,431.34	2,913.70	1,482.36
185-6310-90501	TRAVEL TRAINING	5,000.00	3,560.00	198.00	15,000.00	-	(15,000.00)
185-6310-91305	Cartographic Software	-	-	4,634.50	-	-	-
185-6310-91310	Phone Svc/Intrn	100.00	-	-	100.00	100.00	-
185-6310-91410	Cntrct Svc/Infr	1,300.00	-	-	1,300.00	1,300.00	-
185-6310-91430	Cntrct Svc/Eqpt	36,000.00	-	-	36,000.00	36,000.00	-
185-6310-91431	Othr Cntrct Svc	62,000.00	-	15,135.61	62,000.00	62,000.00	-
185-6310-91435	Field Supplies	20,000.00	-	847.55	20,000.00	20,000.00	-
185-6310-91465	Leases/Rentals	9,000.00	-	10,704.61	9,000.00	9,000.00	-
185-6310-92130	Risk Mgt ID Chg	8,985.37	-	-	9,997.66	19,688.86	9,691.20
185-6310-92140	Info Tech Chrg	11,775.80	-	6,182.00	6,749.76	6,749.76	-
185-6310-92210	Cost Alloc Chge	19,979.00	-	20,537.00	22,403.00	22,403.00	-
185-6310-92310	Veh Maint Chg.	2,095.00	-	1,920.38	2,095.00	-	(2,095.00)
185-6310-92315	Veh/Eqp Rental	1,800.00	-	-	1,800.00	1,800.00	-
185-6310-92420	PW Crew Supp/Fx	142,367.40	-	110,083.49	138,024.09	150,800.65	12,776.56

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Account Number		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
185-6310-93120	Field Equipment	3,100.00	-	-	3,100.00	14,000.00	10,900.00
185-6310-93121	Field Equip >5k	500,000.00	-	499,659.35	500,000.00	-	(500,000.00)
185-6310-93310	Prof.Studies	100,000.00	-	-	102,400.00	102,400.00	-
185-6310-93410	Oper. Contingcy	300,000.00	-	-	800,000.00	800,000.00	-
185-6310-98200	Emerg. Reserves	353,107.12	-	-	1,070,000.00	1,070,000.00	-
185-6310-99220	UNREALIZED LOSS	-	71,198.12	(71,198.12)	-	-	-
Total Expense:		1,711,891.00	74,758.12	714,233.59	2,948,820.10	2,464,189.00	(484,631.10)
Total Department: 6310 - Sewer Maintenance:		1,161,371.00	(63,473.95)	(244,732.94)	159,972.02	1,495,000.00	1,335,027.98
Department: 9945 - Sewer Master Plan							
Expense							
185-9945-96210	Capital Design	252,000.00	-	-	252,000.00	252,000.00	-
Total Expense:		252,000.00	-	-	252,000.00	252,000.00	-
Total Department: 9945 - Sewer Master Plan:		252,000.00	-	-	252,000.00	252,000.00	-
Department: 9972 - Annual Sewer Lines Repair							
Expense							
185-9972-96210	Capital Design	5,000.00	-	-	125,000.00	125,000.00	-
185-9972-96310	CIP	140,000.00	-	-	1,118,000.00	1,118,000.00	-
185-9972-96315	CIP/In-hse Labr	10,000.00	-	-	-	-	-
Total Expense:		155,000.00	-	-	1,243,000.00	1,243,000.00	-
Total Department: 9972 - Annual Sewer Lines Repair:		155,000.00	-	-	1,243,000.00	1,243,000.00	-
Total Fund: 185 - SEWER MAINTENANCE:		754,371.00	(63,473.95)	(244,732.94)	(1,335,027.98)	-	1,335,027.98
Fund: 186 - FIRST 5 SOLANO							
Department: 8656 - First 5 Solano							
Revenue							
186-8656-76600	GRANTS-RECREATI	20,000.00	10,000.00	-	20,000.00	20,000.00	-
Total Revenue:		20,000.00	10,000.00	-	20,000.00	20,000.00	-
Expense							
186-8656-91435	Field Supplies	20,000.00	703.33	-	20,000.00	20,000.00	-
Total Expense:		20,000.00	703.33	-	20,000.00	20,000.00	-
Total Department: 8656 - First 5 Solano:		-	9,296.67	-	-	-	-
Total Fund: 186 - FIRST 5 SOLANO:		-	9,296.67	-	-	-	-
Fund: 187 - RPM GRANTS							
Department: 8675 - NRPA Grants							
Revenue							
187-8675-70101	Beginning Bal.	-	-	-	4,493.00	4,493.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
Account Number		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
				Through May			
187-8675-76600	GRANTS-RECREATI	40,000.00	-	20,000.00	40,000.00	40,000.00	-
	Total Revenue:	40,000.00	-	20,000.00	44,493.00	44,493.00	-
Expense							
187-8675-91410	Cntrct Svc/Infr	40,000.00	-	3,201.90	40,000.00	40,000.00	-
	Total Expense:	40,000.00	-	3,201.90	40,000.00	40,000.00	-
	Total Department: 8675 - NRPA Grants:	-	-	16,798.10	4,493.00	4,493.00	-
Department: 8676 - NB Reg Grant							
Revenue							
187-8676-76600	GRANTS-RECREATI	-	-	10,836.23	19,000.00	19,000.00	-
	Total Revenue:	-	-	10,836.23	19,000.00	19,000.00	-
Expense							
187-8676-90120	TempWages	-	-	2,671.08	3,000.00	4,273.73	1,273.73
187-8676-90310	PERS Retirement	-	-	74.94	224.82	119.90	(104.92)
187-8676-90410	Medicare	-	-	38.94	50.00	62.30	12.30
187-8676-90416	PARS	-	-	22.24	-	35.58	35.58
187-8676-90420	Unemployment Ins	-	-	24.26	-	38.82	38.82
187-8676-90430	Worker's Comp	-	-	42.16	-	67.46	67.46
187-8676-91435	Field Supplies	-	-	14,165.67	19,000.00	19,000.00	-
	Total Expense:	-	-	17,039.29	22,274.82	23,597.79	1,322.97
	Total Department: 8676 - NB Reg Grant:	-	-	(6,203.06)	(3,274.82)	(4,597.79)	(1,322.97)
Department: 8677 - Mayor's Grant							
Revenue							
187-8677-76600	Mayor's Grant	-	-	50,000.00	(50,000.00)	50,000.00	100,000.00
	Total Revenue:	-	-	50,000.00	(50,000.00)	50,000.00	100,000.00
Expense							
187-8677-91435	Feild Supplies-Mayor's Grant	-	-	3,458.00	50,000.00	50,000.00	-
	Total Expense:	-	-	3,458.00	50,000.00	50,000.00	-
	Total Department: 8677 - Mayor's Grant:	-	-	46,542.00	(100,000.00)	-	100,000.00
	Total Fund: 187 - RPM GRANTS:	-	-	57,137.04	(98,781.82)	(104.79)	98,677.03
Fund: 188 - SEWER R&R							
Department: 6311 - Sewer R&R-Rehab/Replacement							
Revenue							
188-6311-75110	Interest Earngs	685,000.00	2,248.53	-	685,000.00	685,000.00	-
188-6311-76890	Other Govt Paym	-	-	1,270,000.00	3,327.00	1,250,000.00	1,246,673.00
188-6311-81185	Transfer In from Sewer Maint	-	-	-	-	400,000.00	400,000.00
	Total Revenue:	685,000.00	2,248.53	1,270,000.00	688,327.00	2,335,000.00	1,646,673.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
188-6311-90110	Regular Salary	-	-	66,829.36	46,266.48	75,291.78	29,025.30
188-6311-90310	PERS Retirement	-	-	5,132.53	3,553.29	5,782.45	2,229.16
188-6311-90320	Health Benefits	-	-	22,644.20	27,553.92	25,365.15	(2,188.77)
188-6311-90410	Medicare	-	-	959.00	300.00	1,082.22	782.22
188-6311-90420	Unemployment Insurance	-	-	76.50	-	86.40	86.40
188-6311-90425	SDI Reimbursement	-	-	678.96	-	738.34	738.34
188-6311-90430	Worker's Comp	-	-	2,777.22	11,990.16	3,184.03	(8,806.13)
188-6311-96310	CIP	685,000.00	-	-	523,541.96	900,000.00	376,458.04
188-6311-96900	CIP Contingency	-	-	-	-	100,000.00	100,000.00
188-6311-99220	SEWER R&R UNREALIZED LOSS	-	16,694.43	(16,694.43)	-	-	-
	Total Expense:	685,000.00	16,694.43	82,403.34	613,205.81	1,111,530.37	498,324.56
Total Department: 6311 - Sewer R&R-Rehab/Replacement:		-	(14,445.90)	1,187,596.66	75,121.19	1,223,469.63	1,148,348.44
Total Fund: 188 - SEWER R&R:		-	(14,445.90)	1,187,596.66	75,121.19	1,223,469.63	1,148,348.44
Fund: 189 - Prop.64 Grant -State							
Department: 8659 - Prop.64 Grant							
Revenue							
189-8659-76950	Grants/Other	-	-	-	586,899.00	586,899.00	-
189-8659-77510	Rec Progrm Fees	-	-	110.00	10,000.00	10,000.00	-
189-8659-79100	PAL DONATIONS	-	-	250.00	-	-	-
189-8659-81069	TRNSFR FRM ARPA	-	-	533.37	533.37	-	(533.37)
	Total Revenue:	-	-	893.37	597,432.37	596,899.00	(533.37)
Expense							
189-8659-90110	Regular Salary	-	-	95,544.33	147,410.52	106,093.44	(41,317.08)
189-8659-90120	Temporary Wages	-	-	3,082.50	43,191.00	2,426.40	(40,764.60)
189-8659-90200	Overtime	-	-	1,545.86	15,000.00	329.41	(14,670.59)
189-8659-90210	Leave Buy-Back	-	-	-	600.00	-	(600.00)
189-8659-90220	Standby Pay	-	-	-	2,000.00	-	(2,000.00)
189-8659-90310	PERS Retirement	-	-	8,231.58	16,032.51	9,124.77	(6,907.74)
189-8659-90320	Health Benefits	-	-	17,340.37	35,858.47	15,201.02	(20,657.45)
189-8659-90330	Uniform Allowance	-	-	286.85	650.00	182.00	(468.00)
189-8659-90335	Veh. Allowance	-	-	410.00	360.00	496.00	136.00
189-8659-90340	Deferred Comp.	-	-	3,500.41	3,047.17	3,808.66	761.49
189-8659-90410	Medicare	-	-	1,645.25	1,000.00	1,772.43	772.43
189-8659-90416	PARS	-	-	40.09	-	31.55	31.55
189-8659-90420	Unemploymnt Ins	-	-	186.69	64.80	187.10	122.30
189-8659-90425	SDI-Reimb	-	-	133.45	-	138.70	138.70
189-8659-90430	Worker's Comp	-	-	2,104.32	11,741.39	2,344.38	(9,397.01)

Budget Comparison Report

Account Number			2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
189-8659-90500	Phy/Backgrounds	-	-	200.00	-	(200.00)
189-8659-90501	Travel Training	-	7,416.61	10,000.00	6,452.99	(3,547.01)
189-8659-91140	Othr Prof. Svc	-	-	55,000.00	55,000.00	-
189-8659-91300	Office Supplies	-	-	500.00	500.00	-
189-8659-91310	Phone Svc/Intrn	-	-	1,000.00	1,000.00	-
189-8659-91320	Postage	-	-	500.00	500.00	-
189-8659-91330	Advertising	-	-	1,000.00	1,000.00	-
189-8659-91335	Board/Comm. Exp	-	-	500.00	500.00	-
189-8659-91345	Insurance Exp.	-	-	500.00	500.00	-
189-8659-91431	Othr Cntrct Svc	-	-	48,000.00	48,000.00	-
189-8659-91435	Field Supplies	-	22,510.58	36,000.00	36,000.00	-
189-8659-91440	Auto Parts/Supp	-	-	500.00	500.00	-
189-8659-91445	Gas/Diesel/Oil	-	-	1,200.00	1,200.00	-
189-8659-91455	Unif/Cloth/Sfty	-	373.79	750.00	750.00	-
189-8659-92130	Risk Mgt ID Chg	-	-	1,000.00	1,000.00	-
189-8659-93130	Comptr Eq/Softw	-	-	1,500.00	1,500.00	-
189-8659-93220	Membership/Dues	-	-	1,000.00	1,000.00	-
189-8659-93330	Mktg & Promos	-	577.50	1,500.00	1,500.00	-
189-8659-96415	Vehicle/Equipment Acquisition	-	143,311.90	-	-	-
	Total Expense:	-	308,242.08	437,605.86	299,038.85	(138,567.01)
	Total Department: 8659 - Prop.64 Grant:	-	(307,348.71)	159,826.51	297,860.15	138,033.64
	Total Fund: 189 - Prop.64 Grant -State:	-	(307,348.71)	159,826.51	297,860.15	138,033.64

Fund: 190 - DRAINAGE MAINT

Department: 6315 - Storm/Flood Mnt

Revenue							
190-6315-70101	Beginning Bal.	167,618.00	-	-	167,618.00	167,618.00	-
190-6315-72110	MAD/PAD/CFD	-	-	182,500.00	-	-	-
190-6315-75110	Interest Earnngs	200.00	524.54	-	200.00	200.00	-
190-6315-76890	Other Govt Paym	182,500.00	-	-	182,500.00	182,500.00	-
190-6315-81069	TRNSFR FRM ARPA	700.00	397.76	1,295.93	1,995.93	-	(1,995.93)
190-6315-81461	Suisun CFD #2	19,100.00	-	28,187.07	19,100.00	19,100.00	-
190-6315-81469	From CFD No.3	1,300.00	-	-	1,300.00	1,300.00	-
190-6315-81470	Storm Drain-Transfer in from C	-	-	-	-	2,700.00	2,700.00
	Total Revenue:	371,418.00	922.30	211,983.00	372,713.93	373,418.00	704.07
Expense							
190-6315-90110	Regular Salary	15,928.32	-	15,375.83	18,646.38	18,871.81	225.43
190-6315-90113	PREMIUIM PAY	416.00	-	-	-	-	-
190-6315-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
190-6315-90200	Overtime	400.00	-	-	400.00	-	(400.00)
190-6315-90210	LEAVE BUYBACK	361.61	-	1,443.80	761.61	2,310.08	1,548.47
190-6315-90310	PERS Retirement	1,682.52	-	1,918.56	2,324.94	2,355.23	30.29
190-6315-90314	UAL-PERS	2,929.00	-	2,725.00	2,929.00	4,360.00	1,431.00
190-6315-90320	Health Benefits	2,671.80	-	2,583.11	2,671.80	3,096.03	424.23
190-6315-90322	Retiree Health	100.00	-	76.70	100.00	97.60	(2.40)
190-6315-90335	Veh. Allowance	72.00	-	-	72.00	-	(72.00)
190-6315-90340	Deferred Comp.	600.00	-	543.56	600.00	671.54	71.54
190-6315-90410	Medicare	300.00	-	252.04	300.00	316.75	16.75
190-6315-90420	Unemployment Ins	18.36	-	17.47	18.36	21.95	3.59
190-6315-90425	SDI Reimbursmnt	100.00	-	88.78	100.00	105.57	5.57
190-6315-90430	Worker's Comp	715.67	-	499.34	715.67	622.64	(93.03)
190-6315-90501	TRAVEL TRAINING	-	-	6,550.27	5,000.00	10,480.43	5,480.43
190-6315-91140	Othr Prof. Svc	1,800.00	-	-	2,000.00	2,000.00	-
190-6315-91360	Govt Permit/Tax	21,100.00	-	21,412.00	21,100.00	21,500.00	400.00
190-6315-91430	Cntrct Svc/Eqpt	12,000.00	-	-	12,000.00	12,000.00	-
190-6315-91431	Othr Cntrct Svc	23,700.00	-	40,364.52	30,000.00	30,000.00	-
190-6315-91435	Field Supplies	6,100.00	-	-	6,100.00	6,100.00	-
190-6315-91510	PG&E/Gas & Elec	6,300.00	-	188.46	4,000.00	4,000.00	-
190-6315-92130	Risk Mgt ID Chg	5,907.05	-	-	6,572.53	12,943.61	6,371.08
190-6315-92210	Cost Alloc Chge	6,654.00	-	7,183.00	7,831.00	7,831.00	-
190-6315-92420	PW Crew Supp/Fx	164,270.08	-	127,019.42	159,258.56	174,000.75	14,742.19
190-6315-93140	Major Fac Reprs	-	-	-	87,000.00	87,000.00	-
Total Expense:		274,826.41	-	228,241.86	370,501.85	400,684.99	30,183.14
Total Department: 6315 - Storm/Flood Mnt:		96,591.59	922.30	(16,258.86)	2,212.08	(27,266.99)	(29,479.07)
Department: 9924 - Storm Channel Rehab							
Revenue							
190-9924-81167	Transfer in from ARPA	375,900.00	1,694.00	-	-	150,900.00	150,900.00
Total Revenue:		375,900.00	1,694.00	-	-	150,900.00	150,900.00
Expense							
190-9924-96315	CIP-In House Labor	10,000.00	1,694.00	-	-	-	-
190-9924-96320	CIP-Construction Management	365,900.00	-	-	-	-	-
Total Expense:		375,900.00	1,694.00	-	-	-	-
Total Department: 9924 - Storm Channel Rehab:		-	-	-	-	150,900.00	150,900.00
Total Fund: 190 - DRAINAGE MAINT:		96,591.59	922.30	(16,258.86)	2,212.08	123,633.01	121,420.93

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
Fund: 202 - ENERGY SAVINGS FUND							
Department: 7502 - Energy Savings-Bank of New York							
Revenue							
202-7502-81010	From Gen Fund	339,400.00	-	349,387.00	349,387.00	365,045.00	15,658.00
Total Revenue:		339,400.00	-	349,387.00	349,387.00	365,045.00	15,658.00
Expense							
202-7502-94110	Principal Pymnt	115,700.00	-	130,238.93	115,700.00	151,006.00	35,306.00
202-7502-94210	Interest Exp	223,700.00	-	219,148.07	223,700.00	214,039.00	(9,661.00)
Total Expense:		339,400.00	-	349,387.00	339,400.00	365,045.00	25,645.00
Total Department: 7502 - Energy Savings-Bank of New York:		-	-	-	9,987.00	-	(9,987.00)
Total Fund: 202 - ENERGY SAVINGS FUND:		-	-	-	9,987.00	-	(9,987.00)
Fund: 203 - SUN RIDGE SYSTS							
Department: 7503 - RIMS-Police Software							
Revenue							
203-7503-76890	Other Govt Paym	60,342.00	60,342.00	60,342.00	60,342.00	60,342.00	-
Total Revenue:		60,342.00	60,342.00	60,342.00	60,342.00	60,342.00	-
Expense							
203-7503-94110	Principal Pymnt	53,894.00	-	53,893.59	53,894.00	53,894.00	-
203-7503-94210	Interest Exp	6,448.00	-	6,448.41	6,448.00	6,448.00	-
Total Expense:		60,342.00	-	60,342.00	60,342.00	60,342.00	-
Total Department: 7503 - RIMS-Police Software:		-	60,342.00	-	-	-	-
Total Fund: 203 - SUN RIDGE SYSTS:		-	60,342.00	-	-	-	-
Fund: 205 - PG&E OBF							
Department: 7505 - PG&E OBF							
Revenue							
205-7505-79310	Loan Proceeds	-	-	154,970.56	-	-	-
205-7505-81420	PG&E OBF Transfer in from Law	-	-	-	-	7,300.00	7,300.00
205-7505-81425	PG&E OBF Transfer in from Blo	-	-	-	-	361.00	361.00
205-7505-81430	PG&E OBF Transfer In from Her	-	-	-	-	5,236.00	5,236.00
205-7505-81435	PG&E OBF Transfer in from Mo	-	-	-	-	6,890.00	6,890.00
Total Revenue:		-	-	154,970.56	-	19,787.00	19,787.00

Budget Comparison Report

Account Number	Expense	2023-2024 YTD Activity Through May	Comparison 1		Increase / (Decrease)	
			Parent Budget 2023-2024 ADOPTED BUDGET	Budget 2024-2025 PROPOSED BUDGET		
205-7505-94110						
	Principal - PG&E OBF	-	4,945.89	-	19,787.00	19,787.00
	Total Expense:	-	4,945.89	-	19,787.00	19,787.00
	Total Department: 7505 - PG&E OBF:	-	150,024.67	-	-	-
	Total Fund: 205 - PG&E OBF :	-	150,024.67	-	-	-
Fund: 210 - NO BAY AQUEDUCT						
Department: 7420 - NBA Wtr-Debt Service						
Revenue						
210-7420-70101	Beginning Bal.	10,663.00	-	10,400.00	10,400.00	-
210-7420-71110	Cur Sec Prop Tx	78,800.00	-	72,644.70	78,800.00	-
210-7420-71115	Supp Sec Prp Tx	1,000.00	-	2,507.43	1,000.00	-
210-7420-71130	Pr Yr Prop Tax	100.00	-	100.00	100.00	-
210-7420-71140	Homeownrs Exmpt	400.00	-	292.00	400.00	-
210-7420-75110	Interest Earngs	200.00	70.96	-	200.00	-
	Total Revenue:	91,163.00	70.96	75,444.13	90,900.00	-
Expense						
210-7420-92210	Cost Alloc Chge	2,569.00	-	2,178.00	2,372.00	-
210-7420-94110	Principal Pymnt	77,800.00	-	77,740.00	77,800.00	-
210-7420-99220	UNREALIZED LOSS	-	16,694.43	(16,694.43)	-	-
	Total Expense:	80,369.00	16,694.43	80,172.00	80,172.00	-
	Total Department: 7420 - NBA Wtr-Debt Service:	10,794.00	(16,623.47)	12,220.56	10,728.00	-
	Total Fund: 210 - NO BAY AQUEDUCT:	10,794.00	(16,623.47)	12,220.56	10,728.00	-
Fund: 211 - VEHICLE DEBT SV						
Department: 7616 - Police Cars						
Revenue						
211-7616-70101	Beginning Bal.	20,900.00	-	15,656.00	15,843.00	187.00
211-7616-75110	Interest Earngs	-	51.46	-	-	-
211-7616-81010	From Gen Fund	22,600.00	-	22,600.00	-	(22,600.00)
211-7616-81176	From SR2S Fund	6,000.00	-	6,000.00	6,000.00	-
	Total Revenue:	49,500.00	51.46	44,256.00	21,843.00	(22,413.00)
Expense						
211-7616-85010	Transfer Out to General Fund	-	-	-	15,843.00	15,843.00
211-7616-94110	Principal Pymnt	11,100.00	-	11,100.00	-	(11,100.00)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
211-7616-94210	Interest Exp	200.00	-	-	200.00	-	(200.00)
	Total Expense:	11,300.00	-	-	11,300.00	15,843.00	4,543.00
	Total Department: 7616 - Police Cars:	38,200.00	51.46	-	32,956.00	6,000.00	(26,956.00)
	Total Fund: 211 - VEHICLE DEBT SV:	38,200.00	51.46	-	32,956.00	6,000.00	(26,956.00)
Fund: 222 - V HAR DEBT SV-B							
Department: 7422 - Vic Harbor Bonds-B							
Revenue							
222-7422-70101	Beginning Bal.	-	-	-	916.00	922.00	6.00
222-7422-75110	Interest Earngs	-	3.07	-	-	-	-
	Total Revenue:	-	3.07	-	916.00	922.00	6.00
Expense							
222-7422-85010	Transfer-out to General Funds	-	-	-	-	922.00	922.00
222-7422-99220	UNREALIZED LOSS	-	22.79	(22.79)	-	-	-
	Total Expense:	-	22.79	(22.79)	-	922.00	922.00
	Total Department: 7422 - Vic Harbor Bonds-B:	-	(19.72)	22.79	916.00	-	(916.00)
	Total Fund: 222 - V HAR DEBT SV-B:	-	(19.72)	22.79	916.00	-	(916.00)
Fund: 231 - HWY 12 DEBT SVS							
Department: 7431 - Highway 12 D/S							
Revenue							
231-7431-70101	Beginning Bal.	-	-	-	4,245.00	4,245.00	-
231-7431-75110	Interest Earngs	-	14.26	-	-	-	-
	Total Revenue:	-	14.26	-	4,245.00	4,245.00	-
Expense							
231-7431-99220	UNREALIZED LOSS	-	105.93	(105.93)	-	-	-
	Total Expense:	-	105.93	(105.93)	-	-	-
	Total Department: 7431 - Highway 12 D/S:	-	(91.67)	105.93	4,245.00	4,245.00	-
	Total Fund: 231 - HWY 12 DEBT SVS:	-	(91.67)	105.93	4,245.00	4,245.00	-
Fund: 234 - FIRE TK ACQ.							
Department: 7615 - Fire Truck							
Revenue							
234-7615-78230	VEH/EQUIP NEW	50,500.00	-	50,416.85	50,500.00	50,500.00	-
	Total Revenue:	50,500.00	-	50,416.85	50,500.00	50,500.00	-
Expense							
234-7615-94110	Principal Pymnt	39,600.00	-	40,631.43	39,600.00	39,600.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
234-7615-94210	Interest Exp	10,900.00	-	9,785.42	10,900.00	10,900.00	-
	Total Expense:	50,500.00	-	50,416.85	50,500.00	50,500.00	-
	Total Department: 7615 - Fire Truck:	-	-	-	-	-	-
	Total Fund: 234 - FIRE TK ACQ.:	-	-	-	-	-	-
Fund: 300 - PARK DEV FD							
Department: 6520 - Park Devl Imprv							
Revenue							
300-6520-70101	Beginning Bal.	224,588.00	-	-	1,660,958.00	1,660,958.00	-
300-6520-75110	Interest Earnings	3,500.00	5,520.97	-	3,500.00	3,500.00	-
300-6520-77410	Dev Impact Fee	863,251.00	-	1,499,067.00	1,313,251.00	1,313,251.00	-
	Total Revenue:	1,091,339.00	5,520.97	1,499,067.00	2,977,709.00	2,977,709.00	-
Expense							
300-6520-85174	TRANSFER OUT	22,350.00	-	-	22,350.00	22,350.00	-
300-6520-85302	To Park/Fac Fee	-	-	-	286,000.00	286,000.00	-
300-6520-92210	Cost Alloc Chge	679.00	-	4,169.00	4,543.00	4,543.00	-
300-6520-93310	Prof.Studies	150,000.00	-	30,500.34	150,000.00	150,000.00	-
300-6520-93410	Oper. Contingcy	75,000.00	-	-	75,000.00	75,000.00	-
300-6520-96420	PARK DEVELOPMENT-CIP	-	-	-	53,333.00	-	(53,333.00)
300-6520-99220	UNREALIZED LOSS	-	40,824.10	(40,824.10)	-	-	-
	Total Expense:	248,029.00	40,824.10	(6,154.76)	591,226.00	537,893.00	(53,333.00)
	Total Department: 6520 - Park Devl Imprv:	843,310.00	(35,303.13)	1,505,221.76	2,386,483.00	2,439,816.00	53,333.00
	Total Fund: 300 - PARK DEV FD:	843,310.00	(35,303.13)	1,505,221.76	2,386,483.00	2,439,816.00	53,333.00
Fund: 302 - Park Improvements							
Department: 9919 - Prosperity Park							
Revenue							
302-9919-76610	State Park Grant	-	-	-	780,000.00	780,000.00	-
302-9919-81167	From American Rescue Plan Ac	-	-	-	145,000.00	145,000.00	-
302-9919-81300	From Park Devlp	-	-	-	286,000.00	286,000.00	-
	Total Revenue:	-	-	-	1,211,000.00	1,211,000.00	-
Expense							
302-9919-96210	Capital Design	-	-	71,290.12	100,000.00	100,000.00	-
302-9919-96310	CIP	-	-	-	1,111,000.00	1,111,000.00	-
	Total Expense:	-	-	71,290.12	1,211,000.00	1,211,000.00	-
	Total Department: 9919 - Prosperity Park:	-	-	(71,290.12)	-	-	-
	Total Fund: 302 - Park Improvements:	-	-	(71,290.12)	-	-	-

Budget Comparison Report

Account Number				2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 304 - Public Art Fee							
Department: 6524 - Public Art Fee							
Revenue							
304-6524-70101	Public Art Fee-Beginning Balance	-	-	-	-	67,697.87	67,697.87
304-6524-77410	Public Art Fee	-	-	67,697.87	-	(6,526.78)	(6,526.78)
Total Revenue:		-	-	67,697.87	-	61,171.09	61,171.09
Expense							
304-6524-96310	Public Art- CIP Project	-	-	-	-	61,171.09	61,171.09
Total Expense:		-	-	-	-	61,171.09	61,171.09
Total Department: 6524 - Public Art Fee:		-	-	67,697.87	-	-	-
Total Fund: 304 - Public Art Fee:		-	-	67,697.87	-	-	-
Fund: 310 - FIRE FACILITY							
Department: 6513 - Development Impact Fee Revenue							
Revenue							
310-6513-70101	Beginning Bal.	130,000.00	-	-	125,971.00	125,971.00	-
310-6513-75110	Interest Earnings	-	(10.74)	-	-	-	-
310-6513-77410	Dev Impact Fee	99,403.00	-	167,260.00	169,403.00	169,403.00	-
Total Revenue:		229,403.00	(10.74)	167,260.00	295,374.00	295,374.00	-
Expense							
310-6513-92210	Cost Alloc Chge	30.00	-	1,969.00	2,146.00	2,146.00	-
310-6513-92315	Veh/Equip Rental	50,417.00	-	-	50,417.00	50,417.00	-
310-6513-93121	Field Equip >5k	174,583.00	-	60,509.00	170,000.00	170,000.00	-
310-6513-93410	Oper. Contingcy	3,256.00	-	-	3,256.00	3,256.00	-
310-6513-99220	UNREALIZED LOSS	-	(70.88)	70.88	-	-	-
Total Expense:		228,286.00	(70.88)	62,548.88	225,819.00	225,819.00	-
Total Department: 6513 - Development Impact Fee Revenue:		1,117.00	60.14	104,711.12	69,555.00	69,555.00	-
Department: 9988 - Fire Facility & Equipment							
Expense							
310-9988-93310	Prof.Studies	-	-	-	-	65,000.00	65,000.00
Total Expense:		-	-	-	-	65,000.00	65,000.00
Total Department: 9988 - Fire Facility & Equipment:		-	-	-	-	65,000.00	65,000.00
Total Fund: 310 - FIRE FACILITY:		1,117.00	60.14	104,711.12	69,555.00	4,555.00	(65,000.00)
Fund: 312 - POLICE FACILITY							
Department: 6512 - Development Impact Fee Revenue							
Revenue							
312-6512-70101	Beginning Bal.	-	-	-	158,572.00	158,572.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
312-6512-75110	Interest Earnings	-	344.28	-	-	-	-
312-6512-77410	Dev Impact Fee	90,678.00	-	143,323.00	150,678.00	150,678.00	-
	Total Revenue:	90,678.00	344.28	143,323.00	309,250.00	309,250.00	-
Expense							
312-6512-92210	Cost Alloc Chge	-	-	8,756.00	-	-	-
	Total Expense:	-	-	8,756.00	-	-	-
Total Department: 6512 - Development Impact Fee Revenue:		90,678.00	344.28	134,567.00	309,250.00	309,250.00	-
Department: 9987 - Police Facility & Equipment							
Expense							
312-9987-96900	CIP Contingency	20,800.00	-	-	20,800.00	20,800.00	-
	Total Expense:	20,800.00	-	-	20,800.00	20,800.00	-
Total Department: 9987 - Police Facility & Equipment:		20,800.00	-	-	20,800.00	20,800.00	-
Department: 9992 - Public Safety Comm.							
Revenue							
312-9992-81012	FROM MEASURE S	225,000.00	225,000.00	-	225,000.00	225,000.00	-
	Total Revenue:	225,000.00	225,000.00	-	225,000.00	225,000.00	-
Expense							
312-9992-92210	Cost Alloc Chge	10,266.00	-	-	9,549.00	9,549.00	-
312-9992-93120	Field Equipment	10,000.00	-	-	10,000.00	10,000.00	-
312-9992-93121	Field Equip >5k	230,000.00	5,184.51	196,230.48	230,000.00	230,000.00	-
	Total Expense:	250,266.00	5,184.51	196,230.48	249,549.00	249,549.00	-
Total Department: 9992 - Public Safety Comm.:		(25,266.00)	219,815.49	(196,230.48)	(24,549.00)	(24,549.00)	-
Total Fund: 312 - POLICE FACILITY:		44,612.00	220,159.77	(61,663.48)	263,901.00	263,901.00	-
Fund: 314 - MUNI VEH/EQUIP							
Department: 1920 - Animal Shelter							
Revenue							
314-1920-81010	From Gen Fund	39,900.00	-	-	39,900.00	39,900.00	-
	Total Revenue:	39,900.00	-	-	39,900.00	39,900.00	-
Expense							
314-1920-96310	CIP	39,900.00	-	-	39,900.00	39,900.00	-
	Total Expense:	39,900.00	-	-	39,900.00	39,900.00	-
Total Department: 1920 - Animal Shelter:		-	-	-	-	-	-
Department: 6514 - Development Impact Fee Revenue							
Revenue							
314-6514-70101	Beginning Bal.	-	-	-	39,277.00	39,277.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
314-6514-75110	Interest Earnings	4,600.00	87.42	-	4,600.00	4,600.00	-
314-6514-77410	Dev Impact Fee	10,564.00	82.00	17,477.00	30,564.00	30,564.00	-
	Total Revenue:	15,164.00	169.42	17,477.00	74,441.00	74,441.00	-
Expense							
314-6514-92210	Cost Alloc Chge	-	-	1,276.00	-	-	-
	Total Expense:	-	-	1,276.00	-	-	-
Total Department: 6514 - Development Impact Fee Revenue:		15,164.00	169.42	16,201.00	74,441.00	74,441.00	-
Department: 9982 - City Hall-Renovation & Repairs							
Expense							
314-9982-96900	CIP Contingency	10,000.00	-	-	10,000.00	10,000.00	-
	Total Expense:	10,000.00	-	-	10,000.00	10,000.00	-
Total Department: 9982 - City Hall-Renovation & Repairs:		10,000.00	-	-	10,000.00	10,000.00	-
Department: 9991 - Business Management System							
Revenue							
314-9991-81012	FROM MEASURE S	50,000.00	33,388.75	-	50,000.00	20,000.00	(30,000.00)
	Total Revenue:	50,000.00	33,388.75	-	50,000.00	20,000.00	(30,000.00)
Expense							
314-9991-92210	Cost Alloc Chge	1,200.00	-	-	1,392.00	1,392.00	-
314-9991-93130	Comptr Eq/Softw	40,000.00	-	30,162.25	40,000.00	40,000.00	-
	Total Expense:	41,200.00	-	30,162.25	41,392.00	41,392.00	-
Total Department: 9991 - Business Management System:		8,800.00	33,388.75	(30,162.25)	8,608.00	(21,392.00)	(30,000.00)
Total Fund: 314 - MUNI VEH/EQUIP:		13,964.00	33,558.17	(13,961.25)	73,049.00	43,049.00	(30,000.00)
Fund: 320 - CAP IMPROV FEES							
Department: 6510 - Cap Improv Fee							
Revenue							
320-6510-70101	Beginning Bal.	99,571.00	-	-	99,571.00	99,571.00	-
320-6510-75110	Interest Earnings	9,800.00	72.44	-	9,800.00	9,800.00	-
320-6510-76803	RPTTF Payments	500,000.00	-	-	500,000.00	500,000.00	-
	Total Revenue:	609,371.00	72.44	-	609,371.00	609,371.00	-
Expense							
320-6510-85010	To General Fund	500,000.00	-	-	500,000.00	500,000.00	-
320-6510-92210	Cost Alloc Chge	6,152.00	-	13,409.00	14,626.00	14,626.00	-
320-6510-93310	Prof.Studies	233,900.00	12,431.30	7,757.69	103,219.00	94,745.00	(8,474.00)
320-6510-96420	CIP/BLDG REPAIR	196,347.00	-	-	-	-	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
320-6510-99220	UNREALIZED LOSS	-	(20.59)	20.59	-	-	-
	Total Expense:	936,399.00	12,410.71	21,187.28	617,845.00	609,371.00	(8,474.00)
	Total Department: 6510 - Cap Improv Fee:	(327,028.00)	(12,338.27)	(21,187.28)	(8,474.00)	-	8,474.00
	Total Fund: 320 - CAP IMPROV FEES:	(327,028.00)	(12,338.27)	(21,187.28)	(8,474.00)	-	8,474.00
Fund: 322 - ENERGY SAVINGS							
Department: 9996 - Energy Savings							
Revenue							
322-9996-70101	Beginning Bal.	375,379.00	-	-	375,946.00	375,946.00	-
322-9996-75110	Interest Earngs	-	231.94	432.40	-	-	-
	Total Revenue:	375,379.00	231.94	432.40	375,946.00	375,946.00	-
Expense							
322-9996-96450	ENERGY SAVINGS	375,379.00	-	-	375,379.00	375,379.00	-
	Total Expense:	375,379.00	-	-	375,379.00	375,379.00	-
	Total Department: 9996 - Energy Savings:	-	231.94	432.40	567.00	567.00	-
	Total Fund: 322 - ENERGY SAVINGS:	-	231.94	432.40	567.00	567.00	-
Fund: 337 - WALMART MITIGAT							
Department: 9974 - Petersen Fence							
Revenue							
337-9974-70101	Beginning Bal	-	-	-	638,513.00	638,513.00	-
337-9974-75110	Interest Earngs	4,200.00	2,140.57	-	4,200.00	4,200.00	-
	Total Revenue:	4,200.00	2,140.57	-	642,713.00	642,713.00	-
Expense							
337-9974-99220	Unrealized Loss	-	15,892.86	(15,892.86)	-	-	-
	Total Expense:	-	15,892.86	(15,892.86)	-	-	-
	Total Department: 9974 - Petersen Fence:	4,200.00	(13,752.29)	15,892.86	642,713.00	642,713.00	-
	Total Fund: 337 - WALMART MITIGAT:	4,200.00	(13,752.29)	15,892.86	642,713.00	642,713.00	-
Fund: 340 - DREDGING FUND							
Department: 9981 - Dredging Project							
Revenue							
340-9981-70101	Beginning Bal.	-	-	-	91,432.00	91,432.00	-
340-9981-75110	Interest Earngs	10,000.00	306.52	-	10,000.00	10,000.00	-
	Total Revenue:	10,000.00	306.52	-	101,432.00	101,432.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
340-9981-99220	UNREALIZED LOSS	-	2,275.78	(2,275.78)	-	-	-
	Total Expense:	-	2,275.78	(2,275.78)	-	-	-
Total Department: 9981 - Dredging Project:		10,000.00	(1,969.26)	2,275.78	101,432.00	101,432.00	-
Total Fund: 340 - DREDGING FUND:		10,000.00	(1,969.26)	2,275.78	101,432.00	101,432.00	-
Fund: 420 - LAWLER-MAINT							
Department: 6425 - Lawler MD Lndcp							
Revenue							
420-6425-70101	Beginning Bal.	222,281.00	-	-	222,281.00	222,281.00	-
420-6425-72110	MAD/PAD/CFD	412,235.00	-	397,839.93	424,602.00	437,340.00	12,738.00
420-6425-75110	Interest Earngs	15,700.00	873.32	-	15,700.00	15,700.00	-
420-6425-81010	From Gen Fund	2,700.00	-	-	2,700.00	2,700.00	-
	Total Revenue:	652,916.00	873.32	397,839.93	665,283.00	678,021.00	12,738.00
Expense							
420-6425-85010	To General Fund	28,500.00	-	-	28,500.00	28,500.00	-
420-6425-85115	To Trans CIP	5,800.00	-	-	5,800.00	5,800.00	-
420-6425-85205	Transfer Out to PG&E OBF DS	-	-	-	-	7,300.00	7,300.00
420-6425-90314	UAL-PERS	3,047.00	-	2,834.00	3,047.00	4,534.40	1,487.40
420-6425-91140	Othr Prof. Svc	1,718.72	-	1,386.26	3,000.00	3,000.00	-
420-6425-91320	Postage	300.00	367.02	660.38	300.00	300.00	-
420-6425-91325	Prntng/Copy Exp	-	-	95.62	-	-	-
420-6425-91357	Prop Tx Adm Fee	3,400.00	-	3,978.39	3,700.00	3,700.00	-
420-6425-91420	Cntrct Svc/Grnd	13,100.00	769.00	7,994.48	13,100.00	13,100.00	-
420-6425-91431	Othr Cntrct Svc	30,000.00	-	-	30,000.00	30,000.00	-
420-6425-91435	Field Supplies	20,000.00	15.18	6,976.40	20,000.00	20,000.00	-
420-6425-91510	PG&E/Gas & Elec	20,200.00	159.60	20,384.90	20,200.00	20,200.00	-
420-6425-91515	PG&E/St Lights	13,900.00	-	(18,657.23)	13,900.00	14,500.00	600.00
420-6425-91525	Water/Sewer Chg	59,900.00	-	49,471.09	59,900.00	59,900.00	-
420-6425-92420	PW Crew Supp/Fx	216,946.01	-	167,750.32	210,327.48	229,796.99	19,469.51
420-6425-93120	Field Equipment	38,300.00	-	-	38,300.00	38,300.00	-
420-6425-93140	Major Fac Reprs	149,300.00	-	-	149,300.00	149,300.00	-
420-6425-93410	Oper. Contingcy	40,000.00	-	-	40,000.00	40,000.00	-
420-6425-99220	UNREALIZED LOSS	-	6,333.34	(6,333.34)	-	-	-
	Total Expense:	644,411.73	7,644.14	236,541.27	639,374.48	668,231.39	28,856.91
Total Department: 6425 - Lawler MD Lndcp:		8,504.27	(6,770.82)	161,298.66	25,908.52	9,789.61	(16,118.91)
Total Fund: 420 - LAWLER-MAINT:		8,504.27	(6,770.82)	161,298.66	25,908.52	9,789.61	(16,118.91)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 422 - MARINA VILL MAD							
Department: 6423 - Marina V. Const							
Revenue							
422-6423-70101	Beginning Bal.	99,258.00	-	-	95,225.00	95,225.00	-
422-6423-72110	MAD/PAD/CFD	52,079.00	-	49,475.03	52,079.00	52,079.00	-
422-6423-75110	Interest Earngs	-	473.38	-	-	-	-
	Total Revenue:	151,337.00	473.38	49,475.03	147,304.00	147,304.00	-
Expense							
422-6423-85010	To General Fund	1,000.00	-	-	1,000.00	1,000.00	-
422-6423-91140	Othr Prof. Svc	171.87	-	276.90	500.00	500.00	-
422-6423-91357	Prop Tx Adm Fee	500.00	-	494.75	600.00	600.00	-
422-6423-91360	Govt Permit/Tax	-	-	1,873.00	-	2,000.00	2,000.00
422-6423-91435	Field Supplies	-	15.18	-	-	-	-
422-6423-99220	UNREALIZED LOSS	-	3,542.31	(3,542.31)	-	-	-
	Total Expense:	1,671.87	3,557.49	(897.66)	2,100.00	4,100.00	2,000.00
	Total Department: 6423 - Marina V. Const:	149,665.13	(3,084.11)	50,372.69	145,204.00	143,204.00	(2,000.00)
	Total Fund: 422 - MARINA VILL MAD:	149,665.13	(3,084.11)	50,372.69	145,204.00	143,204.00	(2,000.00)
Fund: 425 - BLOSSOM MAD							
Department: 6430 - Blossom MAD							
Revenue							
425-6430-70101	Beginning Bal.	18,469.00	-	-	20,576.00	20,576.00	-
425-6430-72110	MAD/PAD/CFD	22,980.00	-	22,178.51	23,669.00	23,669.00	-
425-6430-75110	Interest Earngs	300.00	96.54	-	300.00	300.00	-
	Total Revenue:	41,749.00	96.54	22,178.51	44,545.00	44,545.00	-
Expense							
425-6430-85010	To General Fund	1,600.00	-	-	1,600.00	1,600.00	-
425-6430-85205	Transfer Out-PG&E OBF DS	-	-	-	-	361.00	361.00
425-6430-90314	UAL-PERS	174.00	-	162.00	174.00	259.20	85.20
425-6430-91140	Othr Prof. Svc	206.25	-	342.38	800.00	800.00	-
425-6430-91320	Postage	-	-	61.48	-	-	-
425-6430-91325	Prntng/Copy Exp	-	-	16.03	-	-	-
425-6430-91357	Prop Tx Adm Fee	200.00	-	221.79	200.00	200.00	-
425-6430-91431	Othr Cntrct Svc	2,400.00	-	-	2,400.00	1,500.00	(900.00)
425-6430-91435	Field Supplies	1,300.00	15.18	48.13	1,300.00	1,300.00	-
425-6430-91515	PG&E/St Lights	700.00	-	180.24	700.00	700.00	-
425-6430-91525	Water/Sewer Chg	5,000.00	-	3,752.00	5,000.00	5,000.00	-
425-6430-92420	PW Crew Supp/Fx	7,227.88	-	5,588.86	7,007.38	7,656.03	648.65
425-6430-93120	Field Equipment	4,300.00	-	-	4,300.00	4,300.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
425-6430-93410	Oper. Contingcy	18,600.00	-	-	18,000.00	18,000.00	-
425-6430-99220	UNREALIZED LOSS	-	718.32	(718.32)	-	-	-
	Total Expense:	41,708.13	733.50	9,654.59	41,481.38	41,676.23	194.85
	Total Department: 6430 - Blossom MAD:	40.87	(636.96)	12,523.92	3,063.62	2,868.77	(194.85)
	Total Fund: 425 - BLOSSOM MAD:	40.87	(636.96)	12,523.92	3,063.62	2,868.77	(194.85)

Fund: 430 - HERITAGE MAD

Department: 6435 - Heritage MAD

Revenue							
430-6435-70101	Beginning Bal.	(133,021.00)	-	-	(77,655.00)	-	77,655.00
430-6435-72110	MAD/PAD/CFD	146,213.76	-	138,903.06	146,213.76	146,213.76	-
430-6435-75110	Interest Earngs	200.00	(200.86)	-	200.00	200.00	-
430-6435-81010	From Gen Fund	27,900.00	-	-	27,900.00	27,900.00	-
430-6435-81467	CFD#2 TZ#5-S/wd	20,000.00	-	-	20,000.00	20,000.00	-
	Total Revenue:	61,292.76	(200.86)	138,903.06	116,658.76	194,313.76	77,655.00

Expense							
430-6435-85010	To General Fund	14,900.00	-	-	14,900.00	14,900.00	-
430-6435-85205	Transfer Out to PG&E OBF DS	-	-	-	-	5,236.00	5,236.00
430-6435-90314	UAL-PERS	1,172.00	-	1,090.00	1,172.00	1,744.00	572.00
430-6435-91140	Othr Prof. Svc	687.00	-	938.08	2,000.00	2,000.00	-
430-6435-91320	Postage	-	-	406.20	-	-	-
430-6435-91325	Prntng/Copy Exp	-	-	61.46	-	-	-
430-6435-91357	Prop Tx Adm Fee	1,500.00	-	1,389.03	1,700.00	1,700.00	-
430-6435-91435	Field Supplies	3,600.00	15.18	2,910.14	3,600.00	3,600.00	-
430-6435-91515	PG&E/St Lights	12,000.00	99.84	5,044.66	12,000.00	12,436.25	436.25
430-6435-91525	Water/Sewer Chg	79,000.00	-	83,995.90	79,000.00	79,000.00	-
430-6435-92420	PW Crew Supp/Fx	83,668.23	-	64,695.23	81,115.70	88,624.38	7,508.68
430-6435-93120	Field Equipment	12,900.00	-	-	12,900.00	12,900.00	-
	Total Expense:	209,427.23	115.02	160,530.70	208,387.70	222,140.63	13,752.93
	Total Department: 6435 - Heritage MAD:	(148,134.47)	(315.88)	(21,627.64)	(91,728.94)	(27,826.87)	63,902.07
	Total Fund: 430 - HERITAGE MAD:	(148,134.47)	(315.88)	(21,627.64)	(91,728.94)	(27,826.87)	63,902.07

Fund: 435 - MTBELLO-MAINT

Department: 6440 - MBello Vsta MAD

Revenue							
435-6440-70101	Beginning Bal.	(99,863.00)	-	-	(84,582.00)	-	84,582.00
435-6440-72110	MAD/PAD/CFD	36,450.00	-	34,627.50	36,450.00	36,450.00	-
435-6440-75110	Interest Earngs	600.00	(317.41)	-	600.00	600.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
435-6440-81010	From Gen Fund	5,900.00	-	-	5,900.00	5,900.00	-
	Total Revenue:	(56,913.00)	(317.41)	34,627.50	(41,632.00)	42,950.00	84,582.00
	Expense						
435-6440-85010	To General Fund	3,800.00	-	-	3,800.00	3,800.00	-
435-6440-85205	Transfer Out to PG&E OBF DS	-	-	-	-	6,890.00	6,890.00
435-6440-90314	UAL-PERS	174.00	-	162.00	174.00	259.20	85.20
435-6440-91140	Othr Prof. Svc	412.00	-	686.34	1,400.00	1,400.00	-
435-6440-91320	Postage	-	-	258.64	-	-	-
435-6440-91325	Prntng/Copy Exp	-	-	42.13	-	-	-
435-6440-91357	Prop Tx Adm Fee	400.00	-	346.27	400.00	400.00	-
435-6440-91435	Field Supplies	1,000.00	15.15	48.12	1,000.00	1,000.00	-
435-6440-91515	PG&E/St Lights	11,025.00	154.56	5,900.06	11,025.00	11,600.00	575.00
435-6440-91525	Water/Sewer Chg	35,400.00	-	22,392.20	32,000.00	32,000.00	-
435-6440-92420	PW Crew Supp/Fx	17,522.14	-	13,548.75	16,987.58	18,560.08	1,572.50
	Total Expense:	69,733.14	169.71	43,384.51	66,786.58	75,909.28	9,122.70
	Total Department: 6440 - MBello Vsta MAD:	(126,646.14)	(487.12)	(8,757.01)	(108,418.58)	(32,959.28)	75,459.30
	Total Fund: 435 - MTBELLO-MAINT:	(126,646.14)	(487.12)	(8,757.01)	(108,418.58)	(32,959.28)	75,459.30
Fund: 445 - PETERSON-MAINT							
Department: 6445 - Peterson MAD							
	Revenue						
445-6445-70101	Beginning Bal.	9,438.00	-	-	9,438.00	9,438.00	-
445-6445-72110	MAD/PAD/CFD	262,555.00	-	253,384.29	270,432.00	278,545.00	8,113.00
445-6445-75110	Interest Earngs	-	375.44	-	-	-	-
	Total Revenue:	271,993.00	375.44	253,384.29	279,870.00	287,983.00	8,113.00
	Expense						
445-6445-85010	To General Fund	16,400.00	-	-	16,400.00	16,400.00	-
445-6445-90314	UAL-PERS	1,521.00	-	1,415.00	1,521.00	2,264.00	743.00
445-6445-91140	Othr Prof. Svc	412.00	-	756.42	1,500.00	1,500.00	-
445-6445-91320	Postage	-	177.63	321.18	-	-	-
445-6445-91325	Prntng/Copy Exp	-	-	50.54	-	-	-
445-6445-91357	Prop Tx Adm Fee	2,100.00	-	2,533.84	2,100.00	2,100.00	-
445-6445-91431	Othr Cntrct Svc	20,000.00	-	298.96	10,000.00	10,000.00	-
445-6445-91435	Field Supplies	16,000.00	15.18	25,221.06	26,000.00	26,000.00	-
445-6445-91495	Prop Tx/Assess.	300.00	-	-	300.00	300.00	-
445-6445-91510	PG&E/Gas & Elec	5,700.00	709.63	4,994.72	5,700.00	5,700.00	-
445-6445-91515	PG&E/St Lights	45,000.00	2,107.92	26,715.51	45,000.00	45,000.00	-
445-6445-91525	Water/Sewer Chg	80,000.00	-	67,335.18	80,000.00	80,000.00	-
445-6445-92420	PW Crew Supp/Fx	33,511.10	-	25,911.97	32,488.75	35,496.15	3,007.40

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
445-6445-93120	Field Equipment	44,344.00	-	-	44,344.00	44,344.00	-
445-6445-99220	UNREALIZED LOSS	-	2,713.26	(2,713.26)	-	-	-
	Total Expense:	265,288.10	5,723.62	152,841.12	265,353.75	269,104.15	3,750.40
	Total Department: 6445 - Peterson MAD:	6,704.90	(5,348.18)	100,543.17	14,516.25	18,878.85	4,362.60
	Total Fund: 445 - PETERSON-MAINT:	6,704.90	(5,348.18)	100,543.17	14,516.25	18,878.85	4,362.60

Fund: 446 - PETERSON-CFD

Department: 6446 - Peterson CFD

Revenue							
446-6446-70101	Beginning Bal.	794.00	-	-	794.00	794.00	-
446-6446-72110	MAD/PAD/CFD	158,101.00	-	148,437.12	162,844.00	167,729.00	4,885.00
446-6446-75110	Interest Earngs	200.00	22.25	-	200.00	200.00	-
	Total Revenue:	159,095.00	22.25	148,437.12	163,838.00	168,723.00	4,885.00
Expense							
446-6446-85010	To General Fund	138,322.00	-	-	155,295.00	160,038.00	4,743.00
446-6446-91140	Othr Prof. Svc	1,500.00	-	-	392.00	1,500.00	1,108.00
446-6446-91357	Prop Tx Adm Fee	2,300.00	-	4,110.37	3,408.00	2,300.00	(1,108.00)
446-6446-99220	UNREALIZED LOSS	-	110.77	(110.77)	-	-	-
	Total Expense:	142,122.00	110.77	3,999.60	159,095.00	163,838.00	4,743.00
	Total Department: 6446 - Peterson CFD:	16,973.00	(88.52)	144,437.52	4,743.00	4,885.00	142.00
	Total Fund: 446 - PETERSON-CFD:	16,973.00	(88.52)	144,437.52	4,743.00	4,885.00	142.00

Fund: 448 - RAILROAD AVE-AD

Department: 6456 - Railroad Av.MAD

Revenue							
448-6456-70101	Beginning Bal.	30,878.00	-	-	31,029.00	31,029.00	-
448-6456-72110	MAD/PAD/CFD	8,200.00	-	8,800.42	8,446.00	8,699.00	253.00
448-6456-75110	Interest Earngs	200.00	95.48	-	200.00	200.00	-
	Total Revenue:	39,278.00	95.48	8,800.42	39,675.00	39,928.00	253.00
Expense							
448-6456-85010	To General Fund	700.00	-	-	700.00	700.00	-
448-6456-91140	Othr Prof. Svc	137.00	-	240.01	500.00	500.00	-
448-6456-91357	Prop Tx Adm Fee	100.00	-	88.01	100.00	100.00	-
448-6456-91431	Othr Cntrct Svc	870.00	-	-	870.00	870.00	-
448-6456-91435	Field Supplies	500.00	15.18	-	500.00	500.00	-
448-6456-91525	Water/Sewer Chg	500.00	-	2,116.00	2,000.00	2,000.00	-
448-6456-92420	PW Crew Supp/Fx	10,075.23	-	7,790.53	9,767.86	10,672.05	904.19
448-6456-93410	Oper. Contingcy	20,000.00	-	-	20,000.00	20,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
448-6456-99220	UNREALIZED LOSS	-	701.87	(701.87)	-	-	-
	Total Expense:	32,882.23	717.05	9,532.68	34,437.86	35,342.05	904.19
	Total Department: 6456 - Railroad Av.MAD:	6,395.77	(621.57)	(732.26)	5,237.14	4,585.95	(651.19)
	Total Fund: 448 - RAILROAD AVE-AD:	6,395.77	(621.57)	(732.26)	5,237.14	4,585.95	(651.19)
Fund: 449 - VIC HAR-DREDGE							
Department: 6449 - Vic Harbor-Drdg							
Revenue							
449-6449-70101	Beginning Bal.	214,017.00	-	-	214,017.00	214,017.00	-
449-6449-75110	Interest Earngs	100.00	1,116.11	-	100.00	100.00	-
449-6449-81453	From V/H Zone A	26,400.00	-	30,670.98	27,192.00	28,008.00	816.00
449-6449-81454	From V/H Zone B	6,400.00	-	6,835.71	6,592.00	6,790.00	198.00
449-6449-81455	From V/H MAD-C	36,900.00	-	40,834.61	38,007.00	39,147.00	1,140.00
449-6449-81458	From V/H Zone E	16,800.00	-	17,945.79	17,304.00	17,823.00	519.00
449-6449-81459	From V/H Zone F	27,100.00	-	29,039.54	27,913.00	28,750.00	837.00
	Total Revenue:	327,717.00	1,116.11	125,326.63	331,125.00	334,635.00	3,510.00
Expense							
449-6449-85010	To General Fund	1,800.00	-	-	1,800.00	1,800.00	-
449-6449-91140	Othr Prof. Svc	600.00	-	136.66	600.00	600.00	-
449-6449-91357	Prop Tx Adm Fee	1,100.00	-	1,253.28	1,100.00	1,100.00	-
449-6449-91360	Govt Permit/Tax	2,600.00	-	1,873.00	2,600.00	2,600.00	-
449-6449-91495	Prop Tx/Assess.	100.00	-	-	100.00	100.00	-
449-6449-99220	UNREALIZED LOSS	-	8,359.51	(8,359.51)	-	-	-
	Total Expense:	6,200.00	8,359.51	(5,096.57)	6,200.00	6,200.00	-
	Total Department: 6449 - Vic Harbor-Drdg:	321,517.00	(7,243.40)	130,423.20	324,925.00	328,435.00	3,510.00
	Total Fund: 449 - VIC HAR-DREDGE:	321,517.00	(7,243.40)	130,423.20	324,925.00	328,435.00	3,510.00
Fund: 453 - VIC.HAR.ZONE-A							
Department: 6453 - Vic Harbor Zn A							
Revenue							
453-6453-70101	Beginning Bal.	164,571.00	-	-	164,571.00	164,571.00	-
453-6453-72110	MAD/PAD/CFD	88,116.00	-	85,038.60	90,759.00	93,482.00	2,723.00
453-6453-72115	Dredging Assess	27,684.88	-	30,670.98	28,515.00	29,371.00	856.00
453-6453-75110	Interest Earngs	700.00	659.33	-	700.00	700.00	-
	Total Revenue:	281,071.88	659.33	115,709.58	284,545.00	288,124.00	3,579.00
Expense							
453-6453-85010	To General Fund	6,100.00	-	-	6,100.00	6,100.00	-
453-6453-85449	To V/H Dredging	26,400.00	-	30,670.98	27,685.00	27,192.00	(493.00)
453-6453-90314	UAL-PERS	703.00	-	654.00	703.00	1,046.40	343.40

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
453-6453-91140	Othr Prof. Srvc	34.00	-	136.68	300.00	300.00	-
453-6453-91320	Postage	-	28.23	49.82	-	-	-
453-6453-91325	Prntng/Copy Exp	-	-	14.70	-	-	-
453-6453-91357	Prop Tx Adm Fee	700.00	-	850.38	800.00	800.00	-
453-6453-91431	Othr Cntrct Svc	8,594.00	-	-	8,600.00	8,600.00	-
453-6453-91435	Field Supplies	6,500.00	15.18	584.27	6,500.00	6,500.00	-
453-6453-91510	PG&E/Gas & Elec	100.00	-	-	100.00	100.00	-
453-6453-91515	PG&E/St Lights	3,700.00	326.99	4,812.65	3,700.00	3,700.00	-
453-6453-92420	Water/Sewer Chg	22,600.00	-	17,039.86	24,000.00	24,000.00	-
453-6453-92420	PW Crew Supp/Fx	28,473.48	-	22,016.71	27,604.82	30,160.13	2,555.31
453-6453-93120	Field Equipment	1,800.00	-	-	1,800.00	1,800.00	-
453-6453-93140	Major Fac Reprs	-	-	28,340.45	47,641.00	12,300.00	(35,341.00)
453-6453-93410	Oper. Contingcy	165,900.00	-	-	118,259.00	150,000.00	31,741.00
453-6453-99220	UNREALIZED LOSS	-	4,877.17	(4,877.17)	-	-	-
Total Expense:		271,604.48	5,247.57	100,293.33	273,792.82	272,598.53	(1,194.29)
Total Department: 6453 - Vic Harbor Zn A:		9,467.40	(4,588.24)	15,416.25	10,752.18	15,525.47	4,773.29
Total Fund: 453 - VIC.HAR.ZONE-A:		9,467.40	(4,588.24)	15,416.25	10,752.18	15,525.47	4,773.29
Fund: 454 - VIC.HAR.ZONE-B							
Department: 6454 - Vic Harbor Zn B							
Revenue							
454-6454-70101	Beginning Bal.	31,773.00	-	-	31,773.00	31,773.00	-
454-6454-72110	MAD/PAD/CFD	19,639.00	-	18,952.80	20,228.00	20,835.00	607.00
454-6454-72115	Dredging Assess	6,400.00	-	6,835.71	6,592.00	6,790.00	198.00
454-6454-75110	Interest Earnings	200.00	133.13	-	200.00	200.00	-
454-6454-79410	Other Misc Rev	-	-	-	7,500.00	7,500.00	-
Total Revenue:		58,012.00	133.13	25,788.51	66,293.00	67,098.00	805.00
Expense							
454-6454-85010	To General Fund	2,100.00	-	-	2,100.00	2,100.00	-
454-6454-85449	To V/H Dredging	6,400.00	-	6,835.71	6,400.00	6,592.00	192.00
454-6454-90314	UAL-PERS	352.00	-	327.00	352.00	523.20	171.20
454-6454-91140	Othr Prof. Srvc	34.00	-	136.67	200.00	200.00	-
454-6454-91320	Postage	-	2.35	2.65	-	-	-
454-6454-91325	Prntng/Copy Exp	-	-	8.45	-	-	-
454-6454-91357	Prop Tx Adm Fee	200.00	-	189.53	200.00	200.00	-
454-6454-91431	Othr Cntrct Svc	3,522.00	-	-	10,000.00	10,000.00	-
454-6454-91435	Field Supplies	3,000.00	15.18	265.34	3,000.00	3,000.00	-
454-6454-91515	PG&E/St Lights	3,000.00	296.03	4,439.09	3,000.00	3,000.00	-
454-6454-91525	Water/Sewer Chg	7,200.00	-	3,571.14	7,200.00	7,200.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
454-6454-92420	PW Crew Supp/Fx	10,513.28	-	8,129.26	10,192.55	11,136.05	943.50
454-6454-93140	Major Fac Reprs	4,100.00	-	-	4,100.00	4,100.00	-
454-6454-93410	Oper. Contingcy	2,500.00	-	-	2,500.00	2,500.00	-
454-6454-99220	UNREALIZED LOSS	-	971.81	(971.81)	-	-	-
Total Expense:		42,921.28	1,285.37	22,933.03	49,244.55	50,551.25	1,306.70
Total Department: 6454 - Vic Harbor Zn B:		15,090.72	(1,152.24)	2,855.48	17,048.45	16,546.75	(501.70)
Total Fund: 454 - VIC.HAR.ZONE-B:		15,090.72	(1,152.24)	2,855.48	17,048.45	16,546.75	(501.70)
Fund: 455 - VIC.HAR.ZONE-C							
Department: 6455 - Vic Harbor Zn c							
Revenue							
455-6455-70101	Beginning Bal.	52,854.00	-	-	147,609.00	147,609.00	-
455-6455-72110	MAD/PAD/CFD	168,772.00	-	162,876.89	173,835.00	179,050.00	5,215.00
455-6455-72115	Dredging Assess	36,900.00	-	40,834.61	38,007.00	39,147.00	1,140.00
455-6455-75110	Interest Earngs	-	478.46	-	-	-	-
455-6455-81010	From Gen Fund	89,600.00	-	-	89,600.00	89,600.00	-
Total Revenue:		348,126.00	478.46	203,711.50	449,051.00	455,406.00	6,355.00
Expense							
455-6455-85010	To General Fund	7,300.00	-	-	7,300.00	7,300.00	-
455-6455-85449	To V/H Dredging	36,900.00	-	40,834.61	36,900.00	38,007.00	1,107.00
455-6455-90314	UAL-PERS	1,055.00	-	981.00	1,055.00	1,569.60	514.60
455-6455-91140	Othr Prof. Svc	34.00	-	136.66	300.00	300.00	-
455-6455-91320	Postage	-	9.41	21.20	-	-	-
455-6455-91325	Prntng/Copy Exp	-	-	11.13	-	-	-
455-6455-91357	Prop Tx Adm Fee	1,400.00	-	1,628.77	1,600.00	1,600.00	-
455-6455-91420	Cntrct Svc/Grnd	5,000.00	-	-	13,000.00	35,000.00	22,000.00
455-6455-91431	Othr Cntrct Svc	2,000.00	-	-	2,000.00	2,000.00	-
455-6455-91435	Field Supplies	6,500.00	657.18	803.59	6,500.00	6,500.00	-
455-6455-91510	PG&E/Gas & Elec	18,300.00	-	6,125.41	13,300.00	13,300.00	-
455-6455-91515	PG&E/St Lights	33,000.00	1,083.68	28,930.58	33,000.00	33,000.00	-
455-6455-91525	Water/Sewer Chg	26,000.00	-	21,737.87	26,000.00	26,000.00	-
455-6455-92420	PW Crew Supp/Fx	240,929.45	-	186,295.20	233,579.23	255,201.10	21,621.87
455-6455-93120	Field Equipment	2,400.00	-	-	2,400.00	2,400.00	-
455-6455-99220	UNREALIZED LOSS	-	3,432.18	(3,432.18)	-	-	-
Total Expense:		380,818.45	5,182.45	284,073.84	376,934.23	422,177.70	45,243.47
Total Department: 6455 - Vic Harbor Zn c:		(32,692.45)	(4,703.99)	(80,362.34)	72,116.77	33,228.30	(38,888.47)
Total Fund: 455 - VIC.HAR.ZONE-C:		(32,692.45)	(4,703.99)	(80,362.34)	72,116.77	33,228.30	(38,888.47)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 458 - VIC HAR-ZONE E							
Department: 6458 - Vic Harbor Zn E							
Revenue							
458-6458-70101	Beginning Bal.	41,970.00	-	-	41,970.00	41,970.00	-
458-6458-72110	MAD/PAD/CFD	51,557.00	-	49,756.63	53,104.00	54,697.00	1,593.00
458-6458-72115	Dredging Assess	16,800.00	-	17,945.79	17,304.00	17,823.00	519.00
458-6458-75110	Interest Earngs	300.00	197.24	-	300.00	300.00	-
	Total Revenue:	110,627.00	197.24	67,702.42	112,678.00	114,790.00	2,112.00
Expense							
458-6458-85010	To General Fund	3,900.00	-	-	3,900.00	3,900.00	-
458-6458-85449	To V/H Dredging	16,800.00	-	17,945.79	16,800.00	17,304.00	504.00
458-6458-90314	UAL-PERS	471.00	-	438.00	471.00	700.80	229.80
458-6458-91140	Othr Prof. Srvc	34.00	-	136.66	200.00	200.00	-
458-6458-91320	Postage	-	-	29.68	-	-	-
458-6458-91325	Prntng/Copy Exp	-	-	11.97	-	-	-
458-6458-91357	Prop Tx Adm Fee	400.00	-	497.57	500.00	500.00	-
458-6458-91431	Othr Cntrct Svc	5,926.00	-	4,385.00	6,000.00	6,000.00	-
458-6458-91435	Field Supplies	6,100.00	15.18	110.91	6,100.00	6,100.00	-
458-6458-91515	PG&E/St Lights	3,000.00	128.27	1,547.53	3,000.00	3,000.00	-
458-6458-91525	Water/Sewer Chg	15,000.00	-	9,876.49	15,000.00	15,000.00	-
458-6458-92420	PW Crew Supp/Fx	19,055.33	-	14,734.25	18,473.99	20,184.09	1,710.10
458-6458-93120	Field Equipment	4,800.00	-	-	4,800.00	4,800.00	-
458-6458-93410	Oper. Contingcy	30,000.00	-	-	30,000.00	30,000.00	-
458-6458-99220	UNREALIZED LOSS	-	1,450.32	(1,450.32)	-	-	-
	Total Expense:	105,486.33	1,593.77	48,263.53	105,244.99	107,688.89	2,443.90
	Total Department: 6458 - Vic Harbor Zn E:	5,140.67	(1,396.53)	19,438.89	7,433.01	7,101.11	(331.90)
	Total Fund: 458 - VIC HAR-ZONE E:	5,140.67	(1,396.53)	19,438.89	7,433.01	7,101.11	(331.90)
Fund: 459 - VIC HAR-ZONE F							
Department: 6459 - Vic Harbor Zn F							
Revenue							
459-6459-70101	Beginning Bal.	462,776.00	-	-	463,353.00	463,353.00	-
459-6459-72110	MAD/PAD/CFD	83,429.00	-	80,515.27	85,932.00	88,510.00	2,578.00
459-6459-72115	Dredging Assess	27,100.00	-	29,039.54	27,913.00	28,750.00	837.00
459-6459-75110	Interest Earngs	2,300.00	1,669.58	-	2,300.00	2,300.00	-
	Total Revenue:	575,605.00	1,669.58	109,554.81	579,498.00	582,913.00	3,415.00
Expense							
459-6459-85010	To General Fund	5,400.00	-	-	5,400.00	5,400.00	-
459-6459-85449	To V/H Dredging	27,100.00	-	29,039.54	27,100.00	27,913.00	813.00

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
459-6459-90314	UAL-PERS	471.00	-	438.00	471.00	700.80	229.80
459-6459-91140	Othr Prof. Svc	34.00	-	13,136.66	15,300.00	15,300.00	-
459-6459-91320	Postage	-	27.06	46.64	-	-	-
459-6459-91325	Prntng/Copy Exp	-	-	14.28	-	-	-
459-6459-91357	Prop Tx Adm Fee	700.00	-	805.15	800.00	800.00	-
459-6459-91431	Othr Cntrct Svc	5,844.00	-	-	6,000.00	6,000.00	-
459-6459-91435	Field Supplies	7,000.00	15.18	-	7,000.00	7,000.00	-
459-6459-91515	PG&E/St Lights	2,800.00	132.70	1,600.90	2,800.00	2,800.00	-
459-6459-91525	Water/Sewer Chg	8,700.00	-	7,816.34	11,000.00	11,000.00	-
459-6459-92420	PW Crew Supp/Fx	19,164.84	-	14,818.94	18,580.17	20,300.09	1,719.92
459-6459-93120	Field Equipment	3,700.00	-	-	3,700.00	3,700.00	-
459-6459-93140	Major Fac Reprs	250,000.00	-	-	250,000.00	250,000.00	-
459-6459-93410	Oper. Contingcy	240,000.00	-	-	225,000.00	225,000.00	-
459-6459-99220	UNREALIZED LOSS	-	12,404.05	(12,404.05)	-	-	-
Total Expense:		570,913.84	12,578.99	55,312.40	573,151.17	575,913.89	2,762.72
Total Department: 6459 - Vic Harbor Zn F:		4,691.16	(10,909.41)	54,242.41	6,346.83	6,999.11	652.28
Total Fund: 459 - VIC HAR-ZONE F:		4,691.16	(10,909.41)	54,242.41	6,346.83	6,999.11	652.28
Fund: 460 - HWY12 LANDSCAPE							
Department: 6326 - Highway 12 Maintenance							
Revenue							
460-6326-70101	Beginning Bal.	(38,365.00)	-	-	(16,520.00)	-	16,520.00
460-6326-76890	Other Govt Paym	28,000.00	-	-	28,000.00	28,000.00	-
460-6326-81010	From Gen Fund	20,000.00	-	-	20,000.00	20,000.00	-
Total Revenue:		9,635.00	-	-	31,480.00	48,000.00	16,520.00
Expense							
460-6326-91420	Cntrct Svc/Grnd	-	-	-	3,600.00	3,600.00	-
460-6326-91431	Othr Cntrct Svc	3,600.00	-	2,990.00	-	-	-
460-6326-91435	Field Supplies	10,000.00	-	-	15,000.00	15,000.00	-
460-6326-92420	PW Crew Supp/Fx	81,477.96	-	63,001.64	78,992.25	86,304.37	7,312.12
Total Expense:		95,077.96	-	65,991.64	97,592.25	104,904.37	7,312.12
Total Department: 6326 - Highway 12 Maintenance:		(85,442.96)	-	(65,991.64)	(66,112.25)	(56,904.37)	9,207.88
Total Fund: 460 - HWY12 LANDSCAPE:		(85,442.96)	-	(65,991.64)	(66,112.25)	(56,904.37)	9,207.88
Fund: 461 - SUISUN CFD#2							
Department: 6461 - Suisun CFD #2							
Revenue							
461-6461-70101	Beginning Bal.	(6,231.00)	-	-	(6,231.00)	-	6,231.00
461-6461-72110	MAD/PAD/CFD	716,273.00	-	841,405.31	737,761.00	759,894.00	22,133.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
461-6461-75110	Interest Earnings	-	145.64	-	-	-	-
	Total Revenue:	710,042.00	145.64	841,405.31	731,530.00	759,894.00	28,364.00
	Expense						
461-6461-85010	To General Fund	681,600.00	-	804,804.17	676,700.00	691,130.00	14,430.00
461-6461-85190	To Storm Drain	19,100.00	-	28,187.07	19,100.00	19,100.00	-
461-6461-91110	Legal	-	-	7,576.90	-	-	-
461-6461-91140	Othr Prof. Svc	4,000.00	-	1,128.75	1,961.00	11,000.00	9,039.00
461-6461-91330	Advertising	300.00	-	-	300.00	300.00	-
461-6461-91357	Prop Tx Adm Fee	8,200.00	-	16,025.30	12,039.00	10,000.00	(2,039.00)
461-6461-99220	UNREALIZED LOSS	-	842.90	(842.90)	-	-	-
	Total Expense:	713,200.00	842.90	856,879.29	710,100.00	731,530.00	21,430.00
	Total Department: 6461 - Suisun CFD #2:	(3,158.00)	(697.26)	(15,473.98)	21,430.00	28,364.00	6,934.00
	Total Fund: 461 - SUISUN CFD#2:	(3,158.00)	(697.26)	(15,473.98)	21,430.00	28,364.00	6,934.00
	Fund: 462 - MCCOY CREEK T22						
	Department: 6462 - McCoy Creek T22						
	Revenue						
462-6462-70101	Beginning Bal.	24,361.00	-	-	24,361.00	24,361.00	-
462-6462-72110	MAD/PAD/CFD	9,620.00	-	9,815.44	9,909.00	10,206.00	297.00
462-6462-75110	Interest Earnings	100.00	92.54	-	100.00	100.00	-
	Total Revenue:	34,081.00	92.54	9,815.44	34,370.00	34,667.00	297.00
	Expense						
462-6462-85010	To General Fund	300.00	-	-	300.00	300.00	-
462-6462-91140	Othr Prof. Svc	1,800.00	-	364.59	1,800.00	1,800.00	-
462-6462-91357	Prop Tx Adm Fee	800.00	-	661.40	800.00	1,300.00	500.00
462-6462-92420	PW Crew Supp/Fx	5,913.72	-	4,572.69	5,733.31	6,264.03	530.72
462-6462-99220	UNREALIZED LOSS	-	684.95	(684.95)	-	-	-
	Total Expense:	8,813.72	684.95	4,913.73	8,633.31	9,664.03	1,030.72
	Total Department: 6462 - McCoy Creek T22:	25,267.28	(592.41)	4,901.71	25,736.69	25,002.97	(733.72)
	Total Fund: 462 - MCCOY CREEK T22:	25,267.28	(592.41)	4,901.71	25,736.69	25,002.97	(733.72)
	Fund: 464 - MCCOY CREEK PAD						
	Department: 6464 - McCoy Creek PAD						
	Revenue						
464-6464-70101	Beginning Bal.	18,008.00	-	-	34,648.00	34,648.00	-
464-6464-72110	MAD/PAD/CFD	8,958.00	-	8,346.36	9,227.00	9,504.00	277.00
464-6464-75110	Interest Earnings	200.00	111.31	-	200.00	200.00	-
	Total Revenue:	27,166.00	111.31	8,346.36	44,075.00	44,352.00	277.00

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Expense							
464-6464-85010	To General Fund	500.00	-	-	500.00	500.00	-
464-6464-91140	Othr Prof. Svc	172.00	-	-	172.00	172.00	-
464-6464-91330	Advertising	-	153.06	-	-	-	-
464-6464-91357	Prop Tx Adm Fee	100.00	-	83.47	100.00	100.00	-
464-6464-91431	Othr Cntrct Svc	1,100.00	-	-	1,100.00	1,100.00	-
464-6464-91435	Field Supplies	400.00	-	-	400.00	400.00	-
464-6464-92420	PW Crew Supp/Fx	11,608.42	-	8,976.03	11,254.27	12,296.05	1,041.78
464-6464-93140	Major Fac Reprs	12,800.00	-	-	12,800.00	12,800.00	-
464-6464-99220	UNREALIZED LOSS	-	819.11	(819.11)	-	-	-
	Total Expense:	26,680.42	972.17	8,240.39	26,326.27	27,368.05	1,041.78
Total Department: 6464 - McCoy Creek PAD:		485.58	(860.86)	105.97	17,748.73	16,983.95	(764.78)
Total Fund: 464 - MCCOY CREEK PAD:		485.58	(860.86)	105.97	17,748.73	16,983.95	(764.78)
Fund: 465 - AMBERWOOD TZ1							
Department: 6465 - Amberwood TZ1							
Revenue							
465-6465-70101	Beginning Bal.	50,750.00	-	-	53,117.00	53,117.00	-
465-6465-72110	MAD/PAD/CFD	16,100.00	-	16,629.26	16,583.00	17,080.00	497.00
465-6465-75110	Interest Earnngs	1,000.00	180.63	-	1,000.00	1,000.00	-
	Total Revenue:	67,850.00	180.63	16,629.26	70,700.00	71,197.00	497.00
Expense							
465-6465-85010	To General Fund	1,200.00	-	-	1,200.00	1,200.00	-
465-6465-90314	UAL-PERS	353.00	-	328.00	353.00	524.80	171.80
465-6465-91140	Othr Prof. Svc	172.00	-	125.25	172.00	172.00	-
465-6465-91357	Prop Tx Adm Fee	300.00	-	729.54	800.00	800.00	-
465-6465-91431	Othr Cntrct Svc	584.00	-	-	584.00	584.00	-
465-6465-91435	Field Supplies	3,000.00	-	-	3,000.00	3,000.00	-
465-6465-91525	Water/Sewer Chg	500.00	-	504.00	500.00	500.00	-
465-6465-92420	PW Crew Supp/Fx	15,331.87	-	11,855.14	14,864.13	16,240.07	1,375.94
465-6465-93410	Oper. Contingcy	46,000.00	-	-	46,000.00	46,000.00	-
465-6465-99220	UNREALIZED LOSS	-	1,333.69	(1,333.69)	-	-	-
	Total Expense:	67,440.87	1,333.69	12,208.24	67,473.13	69,020.87	1,547.74
Total Department: 6465 - Amberwood TZ1:		409.13	(1,153.06)	4,421.02	3,226.87	2,176.13	(1,050.74)
Total Fund: 465 - AMBERWOOD TZ1:		409.13	(1,153.06)	4,421.02	3,226.87	2,176.13	(1,050.74)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 466 - PETERSON TZ3							
Department: 6466 - Peterson TZ3							
Revenue							
466-6466-70101	Beginning Bal.	42,534.00	-	-	42,534.00	42,534.00	-
466-6466-72110	MAD/PAD/CFD	9,800.00	-	10,073.61	10,094.00	10,397.00	303.00
466-6466-75110	Interest Earngs	900.00	121.52	-	900.00	900.00	-
	Total Revenue:	53,234.00	121.52	10,073.61	53,528.00	53,831.00	303.00
Expense							
466-6466-85010	To General Fund	500.00	-	-	500.00	500.00	-
466-6466-91140	Othr Prof. Svc	1,800.00	-	127.25	1,800.00	1,800.00	-
466-6466-91357	Prop Tx Adm Fee	800.00	-	669.99	800.00	2,300.00	1,500.00
466-6466-91431	Othr Cntrct Svc	5,500.00	-	-	10,100.00	5,500.00	(4,600.00)
466-6466-91435	Field Supplies	1,000.00	-	-	1,000.00	1,000.00	-
466-6466-92420	PW Crew Supp/Fx	18,617.28	-	14,395.53	18,049.30	19,720.09	1,670.79
466-6466-93410	Oper. Contingcy	27,000.00	-	-	20,400.00	22,731.00	2,331.00
466-6466-99220	UNREALIZED LOSS	-	888.38	(888.38)	-	-	-
	Total Expense:	55,217.28	888.38	14,304.39	52,649.30	53,551.09	901.79
	Total Department: 6466 - Peterson TZ3:	(1,983.28)	(766.86)	(4,230.78)	878.70	279.91	(598.79)
	Total Fund: 466 - PETERSON TZ3:	(1,983.28)	(766.86)	(4,230.78)	878.70	279.91	(598.79)
Fund: 467 - SUMMERWOOD TZ5							
Department: 6467 - Summerwood TZ1							
Revenue							
467-6467-70101	Beginning Bal.	27,844.00	-	-	29,731.00	29,731.00	-
467-6467-72110	MAD/PAD/CFD	12,700.00	-	13,066.74	13,081.00	13,473.00	392.00
467-6467-75110	Interest Earngs	500.00	55.84	-	500.00	500.00	-
	Total Revenue:	41,044.00	55.84	13,066.74	43,312.00	43,704.00	392.00
Expense							
467-6467-85010	To General Fund	400.00	-	-	400.00	400.00	-
467-6467-85430	To Heritage MAD	20,000.00	-	-	20,000.00	20,000.00	-
467-6467-90314	UAL-PERS	353.00	-	328.00	353.00	524.80	171.80
467-6467-91140	Othr Prof. Svc	103.00	-	125.75	103.00	103.00	-
467-6467-91357	Prop Tx Adm Fee	300.00	-	695.42	633.00	1,700.00	1,067.00
467-6467-91431	Othr Cntrct Svc	2,300.00	-	-	1,967.00	2,300.00	333.00
467-6467-91435	Field Supplies	300.00	-	-	300.00	300.00	-
467-6467-92420	PW Crew Supp/Fx	6,351.78	-	4,911.42	6,158.00	6,728.03	570.03
467-6467-93410	Oper. Contingcy	11,000.00	-	-	10,900.00	10,200.00	(700.00)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
467-6467-99220	UNREALIZED LOSS	-	395.79	(395.79)	-	-	-
	Total Expense:	41,107.78	395.79	5,664.80	40,814.00	42,255.83	1,441.83
	Total Department: 6467 - Summerwood TZ1:	(63.78)	(339.95)	7,401.94	2,498.00	1,448.17	(1,049.83)
	Total Fund: 467 - SUMMERWOOD TZ5:	(63.78)	(339.95)	7,401.94	2,498.00	1,448.17	(1,049.83)
Fund: 468 - WALMART TZ6							
Department: 6468 - TAX ZONE 6							
Revenue							
468-6468-70101	Beginning Bal.	21,627.00	-	-	25,118.00	25,118.00	-
468-6468-72110	MAD/PAD/CFD	27,900.00	-	28,790.97	28,737.00	28,737.00	-
468-6468-75110	Interest Earnings	300.00	95.14	-	300.00	300.00	-
	Total Revenue:	49,827.00	95.14	28,790.97	54,155.00	54,155.00	-
Expense							
468-6468-90314	UAL-PERS	353.00	-	328.00	353.00	524.80	171.80
468-6468-91140	Othr Prof. Svc	103.00	-	125.25	103.00	103.00	-
468-6468-91357	Prop Tx Adm Fee	400.00	-	851.16	714.00	1,700.00	986.00
468-6468-91431	Othr Cntrct Svc	1,900.00	167.00	1,855.00	1,900.00	1,900.00	-
468-6468-91435	Field Supplies	1,800.00	-	-	1,486.00	1,800.00	314.00
468-6468-92420	PW Crew Supp/Fx	26,173.70	-	20,238.43	25,375.20	27,724.12	2,348.92
468-6468-93410	Oper. Contingcy	20,000.00	-	-	18,900.00	18,900.00	-
468-6468-99220	UNREALIZED LOSS	-	695.89	(695.89)	-	-	-
	Total Expense:	50,729.70	862.89	22,701.95	48,831.20	52,651.92	3,820.72
	Total Department: 6468 - TAX ZONE 6:	(902.70)	(767.75)	6,089.02	5,323.80	1,503.08	(3,820.72)
	Total Fund: 468 - WALMART TZ6:	(902.70)	(767.75)	6,089.02	5,323.80	1,503.08	(3,820.72)
Fund: 469 - SUISUN CFD NO.3							
Department: 6469 - Suisun CFD NO.3							
Revenue							
469-6469-70101	Beginning Bal.	1,345.00	-	-	1,345.00	1,345.00	-
469-6469-72110	MAD/PAD/CFD	69,658.00	-	74,398.03	71,748.00	73,900.00	2,152.00
469-6469-75110	Interest Earnings	100.00	6.39	-	100.00	100.00	-
	Total Revenue:	71,103.00	6.39	74,398.03	73,193.00	75,345.00	2,152.00
Expense							
469-6469-85010	To General Fund	64,903.00	-	-	64,703.00	64,903.00	200.00
469-6469-85190	To Storm Drain	1,300.00	-	-	1,300.00	1,300.00	-
469-6469-91140	Othr Prof. Svc	2,100.00	-	562.75	2,100.00	5,000.00	2,900.00
469-6469-91357	Prop Tx Adm Fee	3,000.00	-	2,682.23	3,000.00	3,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
469-6469-99220	UNREALIZED LOSS	-	21.82	(21.82)	-	-	-
	Total Expense:	71,303.00	21.82	3,223.16	71,103.00	74,203.00	3,100.00
	Total Department: 6469 - Suisun CFD NO.3:	(200.00)	(15.43)	71,174.87	2,090.00	1,142.00	(948.00)
	Total Fund: 469 - SUISUN CFD NO.3:	(200.00)	(15.43)	71,174.87	2,090.00	1,142.00	(948.00)
Fund: 470 - CFD-5 Tax Zone1							
Department: 6470 - CFD5 TAX ZONE 1							
Revenue							
470-6470-72110	MAD/PAD/CFD Special Assessm	-	-	-	-	120,115.00	120,115.00
	Total Revenue:	-	-	-	-	120,115.00	120,115.00
Expense							
470-6470-85010	Transfer Out to General Fund	-	-	-	-	69,615.00	69,615.00
470-6470-85190	Transfer out to Storm Drain	-	-	-	-	2,700.00	2,700.00
470-6470-91140	Other Prof Services	-	-	-	-	2,000.00	2,000.00
470-6470-91230	Reimb-Other Fund-ISF	-	-	-	-	3,000.00	3,000.00
470-6470-91357	CFD#5-Property Tax Admin Fee	-	-	-	-	4,000.00	4,000.00
470-6470-91431	CFD#5- Other contract services	-	-	-	-	11,000.00	11,000.00
470-6470-91515	CFD#5- Street Lights-PG&E	-	-	-	-	3,800.00	3,800.00
470-6470-93140	CFD#5- Major Facility Repair	-	-	-	-	24,000.00	24,000.00
	Total Expense:	-	-	-	-	120,115.00	120,115.00
	Total Department: 6470 - CFD5 TAX ZONE 1:	-	-	-	-	-	-
	Total Fund: 470 - CFD-5 Tax Zone1:	-	-	-	-	-	-
Fund: 705 - VEH/EQUIP-MAINT							
Department: 6380 - Veh/Equip Maint							
Revenue							
705-6380-70101	Beginning Bal.	-	-	-	229,141.00	225,537.00	(3,604.00)
705-6380-75110	Interest Earngs	-	776.22	-	-	-	-
705-6380-76800	INTERGOV-REVENU	900.00	484.00	2,350.59	3,250.59	3,250.59	-
705-6380-78210	Veh/Equip Maint	142,600.00	-	130,716.41	148,300.00	-	(148,300.00)
	Total Revenue:	143,500.00	1,260.22	133,067.00	380,691.59	228,787.59	(151,904.00)
Expense							
705-6380-90110	Regular Salary	18,932.16	-	16,105.14	21,162.69	20,784.38	(378.31)
705-6380-90113	PREMIUM PAY	832.00	-	-	-	-	-
705-6380-90114	PREMIUM-INDIREC	900.00	-	-	-	-	-
705-6380-90210	LEAVE BUYBACK	346.72	-	2,825.66	1,246.72	1,200.00	(46.72)
705-6380-90310	PERS Retirement	2,059.82	-	2,164.77	2,650.08	2,675.07	24.99
705-6380-90314	UAL-PERS	6,093.00	-	5,668.00	6,093.00	9,068.80	2,975.80
705-6380-90320	Health Benefits	1,842.72	-	4,170.45	1,842.72	4,989.82	3,147.10

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
705-6380-90340	Deferred Comp.	600.00	-	669.02	600.00	827.15	227.15
705-6380-90410	Medicare	300.00	-	292.82	300.00	374.22	74.22
705-6380-90420	Unemployment Ins	21.60	-	21.12	21.60	26.75	5.15
705-6380-90425	SDI Reimbursmnt	200.00	-	186.31	200.00	228.50	28.50
705-6380-90430	Worker's Comp	-	-	292.37	-	368.51	368.51
705-6380-91430	Cntrct Svc/Eqpt	25,000.00	650.18	13,078.05	25,000.00	25,000.00	-
705-6380-91435	Field Supplies	3,173.88	-	459.58	4,000.00	4,000.00	-
705-6380-91440	Auto Parts/Supp	25,000.00	158.50	24,526.02	30,000.00	30,000.00	-
705-6380-91445	Gas/Diesel/Oil	10,000.00	870.99	13,460.30	15,000.00	15,000.00	-
705-6380-91465	Leases/Rentals	12,500.00	-	4,410.00	12,000.00	12,000.00	-
705-6380-92130	Risk Mgt ID Chg	2,995.12	-	-	3,332.55	3,332.55	-
705-6380-92140	Info Tech Chrge	3,774.29	-	1,980.00	2,163.38	2,163.38	-
705-6380-92210	Cost Alloc Chge	4,511.00	-	5,368.00	5,855.00	5,855.00	-
705-6380-92420	PW Crew Supp/Fx	19,274.36	-	14,903.62	18,686.34	20,416.09	1,729.75
705-6380-93120	Field Equipment	4,700.00	-	34.60	5,000.00	10,000.00	5,000.00
705-6380-99220	UNREALIZED LOSS	-	5,600.83	(5,600.83)	-	-	-
Total Expense:		143,056.67	7,280.50	105,015.00	155,154.08	168,310.22	13,156.14
Total Department: 6380 - Veh/Equip Maint:		443.33	(6,020.28)	28,052.00	225,537.51	60,477.37	(165,060.14)
Total Fund: 705 - VEH/EQUIP-MAINT:		443.33	(6,020.28)	28,052.00	225,537.51	60,477.37	(165,060.14)
Fund: 706 - VEH/EQU-RPLCMT							
Department: 6385 - Veh/Eq Replcmnt							
Revenue							
706-6385-70101	Beginning Bal.	1,716,074.00	-	-	1,716,074.00	1,716,074.00	-
706-6385-75110	Interest Earnings	28,600.00	6,154.29	-	28,600.00	28,600.00	-
706-6385-78220	Veh/Equip Replc	787,571.00	-	-	800,000.00	800,000.00	-
Total Revenue:		2,532,245.00	6,154.29	-	2,544,674.00	2,544,674.00	-
Expense							
706-6385-91308	VEHICLE LEASE	294,966.00	-	454,850.78	519,504.00	519,504.00	-
706-6385-92130	Risk Mgt ID Chg	12,146.89	-	-	13,515.35	13,515.35	-
706-6385-92210	Cost Alloc Chge	18,087.00	-	19,305.00	21,065.00	21,065.00	-
706-6385-92510	DEBT FUNDING	50,417.00	-	50,416.85	50,417.00	50,417.00	-
706-6385-96415	Veh/Eq. Acq.	200,000.00	-	-	200,000.00	200,000.00	-
706-6385-98130	CIP Reserve	1,229,300.00	-	-	1,229,300.00	1,740,172.65	510,872.65
706-6385-99220	UNREALIZED LOSS	-	46,019.37	(46,019.37)	-	-	-
Total Expense:		1,804,916.89	46,019.37	478,553.26	2,033,801.35	2,544,674.00	510,872.65
Total Department: 6385 - Veh/Eq Replcmnt:		727,328.11	(39,865.08)	(478,553.26)	510,872.65	-	(510,872.65)
Total Fund: 706 - VEH/EQU-RPLCMT:		727,328.11	(39,865.08)	(478,553.26)	510,872.65	-	(510,872.65)

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 710 - NETWORK MAINT.							
Department: 3320 - Computer Svcs							
Revenue							
710-3320-70101	Beginning Bal.	172,872.02	-	-	314,418.00	314,418.00	-
710-3320-75110	Interest Earnings	3,000.00	1,037.25	-	3,000.00	3,000.00	-
710-3320-76800	INTERGOV-REVENU	4,700.00	130,327.00	38,246.03	42,946.03	42,946.03	-
710-3320-76890	Other Govt Paym	5,300.00	1,515.97	2,879.44	5,300.00	5,300.00	-
710-3320-78140	IT Support	377,429.43	-	222,090.00	216,338.34	351,682.78	135,344.44
710-3320-81012	FROM MEASURE S	125,573.00	-	-	125,573.00	130,000.00	4,427.00
	Total Revenue:	688,874.45	132,880.22	263,215.47	707,575.37	847,346.81	139,771.44
Expense							
710-3320-90110	Regular Salary	218,123.94	-	211,157.63	253,749.66	389,414.98	135,665.32
710-3320-90113	PREMIUM PAY	4,160.00	-	-	-	-	-
710-3320-90114	PREMIUM-INDIREC	4,700.00	-	-	-	-	-
710-3320-90200	Overtime	4,000.00	-	2,773.69	10,000.00	3,463.01	(6,536.99)
710-3320-90210	LEAVE BUYBACK	6,947.43	-	47,805.39	20,947.43	20,000.00	(947.43)
710-3320-90310	PERS Retirement	24,104.23	-	21,962.28	26,510.43	27,019.57	509.14
710-3320-90314	UAL-PERS	17,459.00	-	16,240.00	17,459.00	25,984.00	8,525.00
710-3320-90320	Health Benefits	42,785.33	-	25,389.27	26,329.73	30,611.78	4,282.05
710-3320-90322	Retiree Health	500.00	-	460.20	500.00	585.60	85.60
710-3320-90335	Veh. Allowance	540.00	-	615.00	540.00	744.00	204.00
710-3320-90340	Deferred Comp.	7,000.00	-	5,376.71	7,000.00	6,623.38	(376.62)
710-3320-90410	Medicare	2,600.00	-	3,873.39	2,600.00	5,014.14	2,414.14
710-3320-90420	Unemploymnt Ins	232.20	-	223.32	124.20	279.87	155.67
710-3320-90425	SDI Reimbursmnt	1,100.00	-	1,724.10	1,100.00	2,178.48	1,078.48
710-3320-90430	Worker's Comp	-	-	4,333.55	4,818.87	5,461.07	642.20
710-3320-90500	PHY/BACKGROUNDS	100.00	-	-	100.00	-	(100.00)
710-3320-90501	TRAVEL TRAINING	5,000.00	-	-	5,000.00	5,000.00	-
710-3320-91140	Othr Prof. Svc	5,000.00	-	-	15,000.00	15,000.00	-
710-3320-91300	Office Supplies	-	-	14.31	-	-	-
710-3320-91304	Ofc Equip Maint	1,000.00	-	-	1,000.00	1,000.00	-
710-3320-91305	Sftwre/Srv Agre	70,000.00	5,906.19	83,832.79	70,000.00	70,000.00	-
710-3320-91307	COMPUTER LEASE	26,000.00	-	11,223.75	26,000.00	26,000.00	-
710-3320-91310	Phone Svc/Intrn	18,000.00	947.74	10,741.98	18,000.00	18,000.00	-
710-3320-91412	CONTRACT-IT	40,000.00	-	-	40,000.00	40,000.00	-
710-3320-91431	Othr Cntrct Svc	5,000.00	-	-	5,000.00	5,000.00	-
710-3320-91435	Field Supplies	4,500.00	-	2,031.35	4,500.00	4,500.00	-
710-3320-92130	Risk Mgt ID Chg	11,065.32	-	-	12,311.93	12,311.93	-
710-3320-92210	Cost Alloc Chge	22,625.00	-	23,705.00	25,855.00	25,855.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
710-3320-93105	E-GADGETS OTHER	-	-	652.93	-	-	-
710-3320-93110	Ofc Furnishings	500.00	-	-	500.00	500.00	-
710-3320-93120	Field Equipment	1,000.00	-	-	1,000.00	1,000.00	-
710-3320-93130	Comptr Eq/Softw	47,000.00	2,514.80	629.16	60,300.00	60,300.00	-
710-3320-93220	Membership/Dues	500.00	-	270.78	500.00	500.00	-
710-3320-93410	Oper. Contingcy	-	-	-	50,000.00	20,000.00	(30,000.00)
710-3320-99110	Depreciation	25,000.00	-	-	25,000.00	25,000.00	-
710-3320-99220	UNREALIZED LOSS	-	9,068.51	(9,068.51)	-	-	-
	Total Expense:	616,542.45	18,437.24	465,968.07	731,746.25	847,346.81	115,600.56
Total Department: 3320 - Computer Svcs:		72,332.00	114,442.98	(202,752.60)	(24,170.88)	-	24,170.88
Total Fund: 710 - NETWORK MAINT.:		72,332.00	114,442.98	(202,752.60)	(24,170.88)	-	24,170.88
Fund: 712 - DISPATCH -P/S							
Department: 2312 - Dispatch - IDC							
Revenue							
712-2312-70101	Beginning Bal.	30,383.00	-	-	30,383.00	30,383.00	-
712-2312-73320	Animal Licenses	30,900.00	-	33,915.80	30,900.00	30,900.00	-
712-2312-75110	Interest Earnings	-	623.20	-	-	-	-
712-2312-76800	INTERGOV-REVENU	405,043.00	373,684.56	2,298.12	407,341.12	407,341.06	(0.06)
712-2312-78212	DISPATCH SUPPOR	1,738,644.48	-	1,135,001.43	1,435,410.92	1,651,901.00	216,490.08
712-2312-81012	FROM MEASURE S	-	-	-	-	330,000.00	330,000.00
	Total Revenue:	2,204,970.48	374,307.76	1,171,215.35	1,904,035.04	2,450,525.06	546,490.02
Expense							
712-2312-90110	Regular Salary	755,994.96	-	505,702.05	650,969.40	1,084,017.00	433,047.60
712-2312-90113	PREMIUM PAY	89,440.00	-	-	-	-	-
712-2312-90120	Temporary Wages	10,000.00	-	11,437.20	10,000.00	11,996.35	1,996.35
712-2312-90200	Overtime	70,000.00	-	88,007.19	70,000.00	103,415.41	33,415.41
712-2312-90210	LEAVE BUYBACK	4,540.67	-	27,429.12	14,540.67	40,345.18	25,804.51
712-2312-90220	Standby Pay	9,560.00	-	33,752.67	13,505.00	39,592.03	26,087.03
712-2312-90310	PERS Retirement	96,967.34	-	47,295.67	58,847.37	60,478.50	1,631.13
712-2312-90314	UAL-PERS	67,776.00	-	63,045.00	67,776.00	100,872.00	33,096.00
712-2312-90320	Health Benefits	221,031.36	1,976.44	162,160.88	202,819.20	205,105.06	2,285.86
712-2312-90322	Retiree Health	-	-	1,534.00	800.00	1,952.00	1,152.00
712-2312-90330	Uniform Allow.	8,750.00	-	5,989.26	10,300.00	7,865.66	(2,434.34)
712-2312-90340	Deferred Comp.	7,800.00	-	10,281.17	7,800.00	13,392.35	5,592.35
712-2312-90350	Othr Emplve Ben	-	-	7,000.00	-	11,200.00	11,200.00
712-2312-90410	Medicare	9,300.00	-	9,917.84	9,300.00	12,642.59	3,342.59
712-2312-90416	PARS	-	-	151.16	-	155.95	155.95
712-2312-90420	Unemploymnt Ins	1,026.00	-	828.00	864.00	1,087.20	223.20

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
712-2312-90425	SDI Reimbursmnt	1,300.00	-	1,082.95	1,300.00	1,294.40	(5.60)
712-2312-90430	Worker's Comp	14,250.45	-	9,273.10	11,013.92	11,881.36	867.44
712-2312-90500	PHY/BACKGROUNDS	21,200.00	-	14,772.00	21,200.00	19,176.00	(2,024.00)
712-2312-90501	TRAVEL TRAINING	26,000.00	1,395.20	20,476.09	26,000.00	31,680.14	5,680.14
712-2312-91140	Othr Prof. Svc	-	-	4,100.00	17,500.00	17,500.00	-
712-2312-91305	Sftwre/Srv Agre	245,700.00	1,000.00	175,668.70	306,700.00	341,700.00	35,000.00
712-2312-91455	Unif/Cloth/Sfty	4,000.00	-	920.37	4,000.00	4,000.00	-
712-2312-92130	Risk Mgt ID Chg	42,763.70	-	-	47,581.43	47,581.43	-
712-2312-92140	Info Tech Chrg	33,968.65	-	17,853.00	19,470.45	19,470.45	-
712-2312-92210	Cost Alloc Chge	103,218.00	-	121,539.00	132,582.00	132,582.00	-
712-2312-92510	DEBT FUNDING	60,342.00	60,342.00	60,342.00	60,342.00	60,342.00	-
712-2312-93105	Phones & Electronic Gadgets	-	-	4,827.32	2,200.00	2,200.00	-
712-2312-93110	Ofc Furnishings	30,000.00	637.13	4,015.48	30,000.00	30,000.00	-
712-2312-93120	Field Equipment	10,000.00	330.25	3,619.17	10,000.00	10,000.00	-
712-2312-93130	Comptr Eq/Softw	25,000.00	-	23,261.36	25,000.00	25,000.00	-
712-2312-93220	Membership/Dues	2,000.00	-	1,419.00	2,000.00	2,000.00	-
712-2312-99220	UNREALIZED LOSS	-	8,255.97	(8,255.97)	-	-	-
Total Expense:		1,971,929.13	73,936.99	1,429,444.78	1,834,411.44	2,450,525.06	616,113.62
Total Department: 2312 - Dispatch - IDC:		233,041.35	300,370.77	(258,229.43)	69,623.60	-	(69,623.60)
Total Fund: 712 - DISPATCH -P/S:		233,041.35	300,370.77	(258,229.43)	69,623.60	-	(69,623.60)
Fund: 713 - PW MAINT-I.S.							
Department: 6395 - PW Maintenance							
Revenue							
713-6395-70101	Beginning Balance	-	-	-	21,249.00	21,249.00	-
713-6395-75110	Interest Earngs	-	63.84	-	-	-	-
713-6395-76800	INTERGOV-REVENU	34,300.00	32,458.64	10,131.78	44,431.78	44,431.78	-
713-6395-76890	Other Govt Paym	50,000.00	24,883.92	79,196.08	50,000.00	60,000.00	10,000.00
713-6395-78410	PW Crew Support	2,207,667.69	-	1,630,566.17	2,123,447.53	2,320,010.00	196,562.47
713-6395-79410	Other Misc Rev	800.00	-	-	800.00	800.00	-
713-6395-81117	From Train O&M	80,000.00	-	-	80,000.00	80,000.00	-
Total Revenue:		2,372,767.69	57,406.40	1,719,894.03	2,319,928.31	2,526,490.78	206,562.47
Expense							
713-6395-90110	Regular Salary	1,022,010.18	-	950,408.65	1,116,083.85	1,164,246.69	48,162.84
713-6395-90113	PREMIUM PAY	64,480.00	-	-	-	-	-
713-6395-90114	PREMIUM-INDIREC	38,460.00	-	-	-	-	-
713-6395-90120	Temporary Wages	-	-	8,468.46	6,000.00	8,269.63	2,269.63
713-6395-90125	Temp Agency	15,000.00	(1,326.00)	12,276.00	15,000.00	19,641.60	4,641.60
713-6395-90160	Salary Transfrs	(22,700.00)	-	(12,449.14)	(22,700.00)	-	22,700.00

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
713-6395-90200	Overtime	20,000.00	-	32,190.21	20,000.00	19,878.86	(121.14)
713-6395-90210	LEAVE BUYBACK	4,416.00	-	18,103.18	8,416.00	28,965.09	20,549.09
713-6395-90220	Standby Pay	15,120.00	-	33,469.95	14,175.00	41,708.14	27,533.14
713-6395-90310	PERS Retirement	122,108.84	-	91,037.99	107,182.38	112,661.97	5,479.59
713-6395-90314	UAL-PERS	97,360.00	-	90,564.00	97,360.00	144,902.40	47,542.40
713-6395-90320	Health Benefits	380,139.84	3,289.46	240,121.83	311,620.56	285,727.42	(25,893.14)
713-6395-90322	Retiree Health	3,200.00	-	1,534.00	3,200.00	1,952.00	(1,248.00)
713-6395-90330	Uniform Allow.	6,000.00	-	4,250.00	5,750.00	6,800.00	1,050.00
713-6395-90340	Deferred Comp.	19,800.00	-	15,555.06	19,800.00	19,166.58	(633.42)
713-6395-90410	Medicare	7,500.00	-	15,264.10	7,500.00	18,559.65	11,059.65
713-6395-90416	PARS	-	-	67.19	-	107.50	107.50
713-6395-90420	Unemploymnt Ins	1,836.00	-	1,651.50	1,512.00	2,037.60	525.60
713-6395-90425	SDI Reimbursmnt	900.00	-	1,047.39	900.00	1,263.58	363.58
713-6395-90430	Worker's Comp	111,874.60	-	100,229.77	107,609.73	122,250.75	14,641.02
713-6395-90500	PHY/BACKGROUNDS	1,000.00	32.00	664.00	1,000.00	560.00	(440.00)
713-6395-90501	TRAVEL TRAINING	11,400.00	969.23	2,434.61	15,000.00	1,535.38	(13,464.62)
713-6395-91140	Othr Prof. Svc	800.00	-	124.80	800.00	800.00	-
713-6395-91300	Office Supplies	1,300.00	-	524.26	1,300.00	1,300.00	-
713-6395-91310	Phone Svc/Intrn	22,400.00	-	10,018.56	22,400.00	22,400.00	-
713-6395-91325	Prntng/Copy Exp	1,700.00	37.03	1,462.71	1,700.00	1,700.00	-
713-6395-91360	Govt Permit/Tax	700.00	-	159.40	700.00	700.00	-
713-6395-91415	Cntrct Svc/Bldg	4,400.00	-	1,359.93	4,400.00	4,400.00	-
713-6395-91425	Cntrct Svc/Jant	1,500.00	-	1,300.86	1,700.00	1,700.00	-
713-6395-91435	Field Supplies	10,000.00	415.18	15,329.51	10,000.00	10,000.00	-
713-6395-91445	Gas/Diesel/Oil	33,000.00	-	49,716.79	40,000.00	40,000.00	-
713-6395-91455	Unif/Cloth/Sfty	25,000.00	1,959.91	30,567.62	30,000.00	35,900.00	5,900.00
713-6395-91495	Prop Tx/Assess.	1,000.00	-	971.99	1,000.00	1,000.00	-
713-6395-91510	PG&E/Gas & Elec	9,500.00	-	4,786.58	9,500.00	9,500.00	-
713-6395-92130	Risk Mgt ID Chg	40,850.15	-	-	45,452.30	89,511.41	44,059.11
713-6395-92140	Info Tech Chrge	11,360.63	-	5,973.00	6,511.78	6,511.78	-
713-6395-92210	Cost Alloc Chge	111,457.00	-	157,806.00	172,153.00	172,153.00	-
713-6395-92212	DISPATCH -IDC	17,386.44	-	11,350.01	14,354.11	14,354.11	-
713-6395-92310	Veh Maint Chg.	88,185.00	-	80,836.25	88,185.00	-	(88,185.00)
713-6395-92315	Veh/Eqp Rental	114,093.90	-	-	114,093.90	114,093.90	-
713-6395-93105	E-GADGETS OTHER	-	-	7,355.04	-	-	-
713-6395-93220	Membership/Dues	231.74	-	140.78	231.74	231.74	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
713-6395-99220	UNREALIZED LOSS	-	778.69	(778.69)	-	-	-
	Total Expense:	2,414,770.32	6,155.50	1,985,894.15	2,399,891.35	2,526,490.78	126,599.43
	Total Department: 6395 - PW Maintenance:	(42,002.63)	51,250.90	(266,000.12)	(79,963.04)	-	79,963.04
	Total Fund: 713 - PW MAINT-I.S.:	(42,002.63)	51,250.90	(266,000.12)	(79,963.04)	-	79,963.04
Fund: 715 - LIAB INS RESERV							
Department: 1770 - Liab. Ins. Resr							
Revenue							
715-1770-70101	Beginning Bal.	492,275.00	-	-	492,275.00	492,275.00	-
715-1770-75110	Interest Earnings	-	1,589.31	-	-	-	-
715-1770-76800	INTERGOV-REVENUE	1,200.00	753.06	-	1,200.00	1,200.00	-
715-1770-76952	SRO Prog/ABAG	-	20,179.61	198,952.80	-	-	-
715-1770-78130	Risk Mgt Supprt	831,978.68	-	-	925,708.83	1,319,541.26	393,832.43
715-1770-79415	Ins Proceeds	-	(20,179.61)	4,346.77	3,650.00	3,650.00	-
	Total Revenue:	1,325,453.68	2,342.37	203,299.57	1,422,833.83	1,816,666.26	393,832.43
Expense							
715-1770-90110	Regular Salary	43,077.02	-	44,931.28	53,172.45	54,692.72	1,520.27
715-1770-90113	PREMIUM PAY	1,372.80	-	-	-	-	-
715-1770-90114	PREMIUM-INDIREC	1,200.00	-	-	-	-	-
715-1770-90200	Overtime	700.00	-	-	700.00	1,000.00	300.00
715-1770-90210	LEAVE BUYBACK	-	-	2,077.94	-	3,291.86	3,291.86
715-1770-90310	PERS Retirement	4,550.27	-	5,570.07	6,652.20	6,843.22	191.02
715-1770-90314	UAL-PERS	4,569.00	-	4,250.00	4,569.00	6,800.00	2,231.00
715-1770-90320	Health Benefits	9,092.79	-	2,678.97	3,040.49	3,243.14	202.65
715-1770-90322	Retiree Health	200.00	-	153.40	200.00	195.20	(4.80)
715-1770-90335	Veh. Allowance	-	-	1,255.33	1,334.67	1,478.40	143.73
715-1770-90340	Deferred Comp.	1,700.00	-	1,587.41	1,700.00	1,940.90	240.90
715-1770-90410	Medicare	700.00	-	751.96	700.00	933.14	233.14
715-1770-90420	Unemployment Ins	35.64	-	34.29	35.64	42.91	7.27
715-1770-90425	SDI Reimbursmnt	300.00	-	478.23	300.00	560.61	260.61
715-1770-90430	Worker's Comp	700.00	-	1,838.23	1,356.61	2,208.90	852.29
715-1770-90501	TRAVEL TRAINING	500.00	-	-	1,000.00	1,000.00	-
715-1770-91110	Legal Services	1,500.00	-	-	1,500.00	1,500.00	-
715-1770-91300	Office Supplies	-	-	-	1,000.00	1,000.00	-
715-1770-91310	Phone Svc/Intrn	300.00	-	153.41	300.00	300.00	-
715-1770-91345	Insurance Exp.	745,405.00	-	911,166.00	950,000.00	1,338,000.00	388,000.00
715-1770-91430	LIAB INS SERV.-Claim Repairs	-	-	9,188.75	50,000.00	39,973.26	(10,026.74)
715-1770-91431	Othr Cntrct Svc	110,000.00	-	62,196.42	125,000.00	125,000.00	-
715-1770-91435	Field Supplies	3,000.00	-	38.60	3,000.00	3,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
715-1770-91925	Ins Prcd/Paymts	30,000.00	1,402.00	33,999.25	30,000.00	30,000.00	-
715-1770-92210	Cost Alloc Chge	19,582.00	-	21,692.00	23,662.00	23,662.00	-
715-1770-93210	Travel & Train.	2,100.00	-	-	5,000.00	-	(5,000.00)
715-1770-93220	Membership	-	-	300.00	-	-	-
715-1770-93310	Prof.Studies	2,500.00	-	-	5,000.00	5,000.00	-
715-1770-93410	Oper. Contingcy	200,000.00	-	-	150,000.00	150,000.00	-
715-1770-93905	Litigation Exp	12,000.00	-	-	15,000.00	15,000.00	-
715-1770-96415	Veh/Eq. Acq.	-	18,544.38	(16,277.37)	-	-	-
715-1770-99230	W/C & LIABILITY	-	87,723.69	-	-	-	-
Total Expense:		1,195,084.52	107,670.07	1,088,064.17	1,434,223.06	1,816,666.26	382,443.20
Total Department: 1770 - Liab. Ins. Resr:		130,369.16	(105,327.70)	(884,764.60)	(11,389.23)	-	11,389.23
Department: 1772 - Risk Mitigation							
Revenue							
715-1772-76952	SRO Prog/ABAG	15,000.00	-	-	15,000.00	15,000.00	-
Total Revenue:		15,000.00	-	-	15,000.00	15,000.00	-
Expense							
715-1772-91431	Othr Cntrct Svc	15,000.00	-	-	15,000.00	15,000.00	-
Total Expense:		15,000.00	-	-	15,000.00	15,000.00	-
Total Department: 1772 - Risk Mitigation:		-	-	-	-	-	-
Total Fund: 715 - LIAB INS RESERV:		130,369.16	(105,327.70)	(884,764.60)	(11,389.23)	-	11,389.23
Fund: 721 - REC/COMMUNITY							
Department: 8611 - Recreation Trust Program							
Revenue							
721-8611-70101	Beginning Bal.	36.00	-	-	24,636.00	24,636.00	-
Total Revenue:		36.00	-	-	24,636.00	24,636.00	-
Expense							
721-8611-93410	Oper. Contingcy	24,600.00	-	-	24,600.00	24,600.00	-
Total Expense:		24,600.00	-	-	24,600.00	24,600.00	-
Total Department: 8611 - Recreation Trust Program:		(24,564.00)	-	-	36.00	36.00	-
Total Fund: 721 - REC/COMMUNITY:		(24,564.00)	-	-	36.00	36.00	-
Fund: 750 - WRKERS COMP INS							
Department: 1780 - Workers Comp							
Revenue							
750-1780-70101	Beginning Bal.	801,802.00	-	-	801,802.00	801,802.00	-
750-1780-75110	Interest Earngs	8,600.00	3,147.66	-	8,600.00	8,600.00	-
750-1780-76800	INTERGOV-REVENU	1,200.00	730.24	-	1,200.00	1,200.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
750-1780-78130	Risk Mgt Supprt	817,357.00	-	812,560.76	817,357.00	817,357.00	-
750-1780-79410	Other Misc Rev	-	-	2,000.00	-	-	-
	Total Revenue:	1,628,959.00	3,877.90	814,560.76	1,628,959.00	1,628,959.00	-
	Expense						
750-1780-90110	Regular Salary	41,771.66	-	44,930.91	51,561.27	53,035.46	1,474.19
750-1780-90113	PREMIUM PAY	1,331.20	-	-	-	-	-
750-1780-90114	PREMIUM-INDIREC	1,200.00	-	-	-	-	-
750-1780-90160	Salary Transfrs	270,000.00	2,106.88	51,157.45	270,000.00	81,851.92	(188,148.08)
750-1780-90200	Overtime	1,000.00	-	-	1,000.00	1,000.00	-
750-1780-90210	LEAVE BUYBACK	-	-	2,077.92	-	3,192.00	3,192.00
750-1780-90310	PERS Retirement	4,412.38	-	5,417.12	6,450.72	6,635.97	185.25
750-1780-90314	UAL-PERS	10,549.00	-	9,813.00	10,549.00	15,700.80	5,151.80
750-1780-90320	Health Benefits	8,817.25	-	2,672.48	2,948.35	3,144.96	196.61
750-1780-90322	Retiree Health	300.00	-	322.14	300.00	409.92	109.92
750-1780-90335	Veh. Allowance	-	-	1,221.31	1,294.22	1,433.60	139.38
750-1780-90340	Deferred Comp.	1,700.00	-	1,591.60	1,700.00	1,881.90	181.90
750-1780-90355	WELLNESS- W/C	16,000.00	-	-	16,000.00	16,000.00	-
750-1780-90410	Medicare	700.00	-	731.20	700.00	904.80	204.80
750-1780-90420	Unemploymnt Ins	34.56	-	33.24	34.56	41.47	6.91
750-1780-90425	SDI Reimbursmnt	300.00	-	479.73	300.00	543.66	243.66
750-1780-90430	Worker's Comp	-	-	1,788.13	636.71	2,141.98	1,505.27
750-1780-90501	TRAVEL TRAINING	-	-	1,121.23	-	-	-
750-1780-91140	Othr Prof. Svc	34,200.00	-	30,669.13	35,000.00	36,000.00	1,000.00
750-1780-91300	Office Supplies	200.00	-	402.74	1,000.00	1,000.00	-
750-1780-91310	Phone Svc/Intrn	300.00	-	148.76	300.00	300.00	-
750-1780-91320	Postage	100.00	-	-	100.00	100.00	-
750-1780-91345	Insurance Exp.	160,000.00	-	199,736.04	200,000.00	225,000.00	25,000.00
750-1780-91360	Govt Permit/Tax	26,000.00	-	-	35,000.00	35,000.00	-
750-1780-91435	Field Supplies	-	-	2,194.50	3,000.00	3,000.00	-
750-1780-91925	Ins Prcd/Paymnts	260,000.00	21,132.06	200,369.77	300,000.00	300,000.00	-
750-1780-92130	Risk Mgt ID Chg	4,575.88	-	-	5,091.40	5,091.40	-
750-1780-92210	Cost Alloc Chge	24,858.00	-	22,550.00	24,602.00	24,602.00	-
750-1780-93110	Ofc Furnishings	-	-	2,669.91	5,000.00	5,000.00	-
750-1780-93210	Travel & Train.	600.00	-	-	5,000.00	-	(5,000.00)
750-1780-98100	Gen. Contingency	250,000.00	-	-	250,000.00	250,000.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
750-1780-99230	W/C & LIABILITY	-	(186,790.29)	-	-	-	-
	Total Expense:	1,118,949.93	(163,551.35)	582,098.31	1,227,568.23	1,073,011.84	(154,556.39)
	Total Department: 1780 - Workers Comp:	510,009.07	167,429.25	232,462.45	401,390.77	555,947.16	154,556.39
	Total Fund: 750 - WRKERS COMP INS:	510,009.07	167,429.25	232,462.45	401,390.77	555,947.16	154,556.39
Fund: 765 - UNEMP SELF INS							
Department: 1790 - Unemp Self Ins							
Revenue							
765-1790-70101	Beginning Bal.	-	-	-	(525.00)	-	525.00
765-1790-78130	Risk Mgt Supprt	13,000.00	-	15,435.00	15,000.00	15,000.00	-
	Total Revenue:	13,000.00	-	15,435.00	14,475.00	15,000.00	525.00
Expense							
765-1790-91345	Insurance Exp.	8,000.00	-	10,715.00	10,000.00	10,000.00	-
765-1790-92210	Cost Alloc Chge	2,587.00	-	242.00	261.00	261.00	-
	Total Expense:	10,587.00	-	10,957.00	10,261.00	10,261.00	-
	Total Department: 1790 - Unemp Self Ins:	2,413.00	-	4,478.00	4,214.00	4,739.00	525.00
	Total Fund: 765 - UNEMP SELF INS:	2,413.00	-	4,478.00	4,214.00	4,739.00	525.00
Fund: 805 - STRONG MOTION							
Department: 4805 - SMIPS							
Revenue							
805-4805-71620	FEE-TAXES-ASSMT	-	-	5,097.60	3,520.67	3,520.67	-
	Total Revenue:	-	-	5,097.60	3,520.67	3,520.67	-
	Total Department: 4805 - SMIPS:	-	-	5,097.60	3,520.67	3,520.67	-
	Total Fund: 805 - STRONG MOTION:	-	-	5,097.60	3,520.67	3,520.67	-
Fund: 807 - CBSC- SB1473							
Department: 4807 - CBSC-SB1473							
Revenue							
807-4807-71620	FEE-TAXES-ASSMT	-	-	2,721.00	1,814.00	1,814.00	-
	Total Revenue:	-	-	2,721.00	1,814.00	1,814.00	-
Expense							
807-4807-91250	Remit to Agency	-	-	639.00	-	-	-
	Total Expense:	-	-	639.00	-	-	-
	Total Department: 4807 - CBSC-SB1473:	-	-	2,082.00	1,814.00	1,814.00	-
	Total Fund: 807 - CBSC- SB1473:	-	-	2,082.00	1,814.00	1,814.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund: 808 - SB1186							
Department: 4808 - SB1186-Fiduciary							
Revenue							
808-4808-71620	FEE-TAXES-ASSMT	-	60.00	4,099.70	776.00	776.00	-
	Total Revenue:	-	60.00	4,099.70	776.00	776.00	-
	Total Department: 4808 - SB1186-Fiduciary:	-	60.00	4,099.70	776.00	776.00	-
	Total Fund: 808 - SB1186:	-	60.00	4,099.70	776.00	776.00	-
Fund: 810 - SOL CO FACILITY							
Department: 4810 - County Fiduciary							
Revenue							
810-4810-71620	FEE-TAXES-ASSMT	-	-	1,526,788.00	1,285,950.00	1,285,950.00	-
	Total Revenue:	-	-	1,526,788.00	1,285,950.00	1,285,950.00	-
Expense							
810-4810-91250	REMIT TO AGENCY	-	-	30,390.84	-	-	-
	Total Expense:	-	-	30,390.84	-	-	-
	Total Department: 4810 - County Fiduciary:	-	-	1,496,397.16	1,285,950.00	1,285,950.00	-
	Total Fund: 810 - SOL CO FACILITY:	-	-	1,496,397.16	1,285,950.00	1,285,950.00	-
Fund: 825 - BID FEES							
Department: 4825 - BID-Fiduciary							
Revenue							
825-4825-71620	FEE-TAXES-ASSMT	-	150.00	12,852.50	268.75	268.75	-
	Total Revenue:	-	150.00	12,852.50	268.75	268.75	-
Expense							
825-4825-91250	Remit To Agency	-	-	12,408.75	-	-	-
	Total Expense:	-	-	12,408.75	-	-	-
	Total Department: 4825 - BID-Fiduciary:	-	150.00	443.75	268.75	268.75	-
	Total Fund: 825 - BID FEES:	-	150.00	443.75	268.75	268.75	-
Fund: 830 - SEWR DIST TRUST							
Department: 4830 - Sewer							
Revenue							
830-4830-71620	FEE-TAXES-ASSMT	-	-	5,650,782.11	3,177,555.44	3,177,555.44	-
830-4830-77315	SEWER DISTRICT PLAN CHECK F	-	742.00	-	-	-	-
	Total Revenue:	-	742.00	5,650,782.11	3,177,555.44	3,177,555.44	-
Expense							
830-4830-91250	REMIT TO AGENCY	-	12,603.96	6,023,159.80	-	-	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
830-4830-99210	Bad Debts-Sewer	-	-	11,390.06	-	-	-
	Total Expense:	-	12,603.96	6,034,549.86	-	-	-
	Total Department: 4830 - Sewer:	-	(11,861.96)	(383,767.75)	3,177,555.44	3,177,555.44	-
	Total Fund: 830 - SEWR DIST TRUST:	-	(11,861.96)	(383,767.75)	3,177,555.44	3,177,555.44	-
Fund: 835 - GARBGE CO TRUST							
Department: 4835 - Garbage-Fiduciary							
Revenue							
835-4835-71620	FEE-TAXES-ASSMT	-	-	228,957.65	-	-	-
	Total Revenue:	-	-	228,957.65	-	-	-
	Total Department: 4835 - Garbage-Fiduciary:	-	-	228,957.65	-	-	-
	Total Fund: 835 - GARBGE CO TRUST:	-	-	228,957.65	-	-	-
Fund: 901 - SA/ADMIN FUND							
Department: 3511 - SA Admin.							
Revenue							
901-3511-70101	Beginning Bal.	-	-	-	30,187.00	-	(30,187.00)
901-3511-76802	RPTTF/ACA	250,000.00	-	125,000.00	250,000.00	250,000.00	-
901-3511-81069	TRNSFR FRM ARPA	-	-	8,700.61	-	-	-
	Total Revenue:	250,000.00	-	133,700.61	280,187.00	250,000.00	(30,187.00)
Expense							
901-3511-90110	Regular Salary	118,134.60	-	122,366.59	242,304.45	125,000.00	(117,304.45)
901-3511-90113	PREMIUM PAY	915.20	-	-	-	-	-
901-3511-90114	PREMIUM-INDIREC	1,955.20	-	-	-	-	-
901-3511-90125	Temp Agency	-	151.46	215.06	-	344.10	344.10
901-3511-90200	Overtime	2,200.00	-	-	2,200.00	-	(2,200.00)
901-3511-90210	LEAVE BUYBACK	4,682.73	-	28,367.64	22,682.73	15,000.00	(7,682.73)
901-3511-90310	PERS Retirement	12,825.13	-	9,875.90	15,693.27	10,000.00	(5,693.27)
901-3511-90314	UAL-PERS	9,256.00	-	8,610.00	9,256.00	13,776.00	4,520.00
901-3511-90320	Health Benefits	19,065.08	-	14,364.08	18,148.06	18,203.14	55.08
901-3511-90322	Retiree Health	1,300.00	-	1,429.02	1,300.00	1,768.96	468.96
901-3511-90335	Veh. Allowance	1,320.00	-	940.00	1,320.00	1,232.00	(88.00)
901-3511-90340	Deferred Comp.	3,600.00	-	2,405.36	3,600.00	3,397.20	(202.80)
901-3511-90350	Othr Emplie Ben	100.00	-	-	100.00	-	(100.00)
901-3511-90410	Medicare	1,400.00	-	2,087.01	1,400.00	2,978.19	1,578.19
901-3511-90420	Unemploymnt Ins	85.32	-	72.21	85.32	93.68	8.36
901-3511-90425	SDI Reimbursmnt	700.00	-	630.41	700.00	816.05	116.05
901-3511-90430	Worker's Comp	118.48	-	2,589.76	3,965.00	3,367.02	(597.98)
901-3511-91110	Legal Services	10,746.39	-	1,250.20	20,753.00	4,311.00	(16,442.00)

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
901-3511-91130	Financial Audit	3,953.00	-	-	3,953.00	3,405.66	(547.34)
901-3511-91140	Othr Prof. Svc	-	7,500.00	-	-	-	-
901-3511-91310	Phone Svc/Intrn	2,500.00	-	2,443.11	2,500.00	2,500.00	-
901-3511-91325	Prntng/Copy Exp	700.00	-	-	700.00	700.00	-
901-3511-91330	Advertising	200.00	-	-	200.00	200.00	-
901-3511-92130	Risk Mgt ID Chg	5,407.86	-	-	6,017.11	7,000.00	982.89
901-3511-92140	Info Tech Chrge	2,604.26	-	1,364.00	1,492.73	2,000.00	507.27
901-3511-92210	Cost Alloc Chge	33,907.00	-	30,734.00	33,533.00	33,907.00	374.00
901-3511-93105	E-GADGETS OTHER	-	-	147.05	-	-	-
901-3511-93905	Litigation Exp	3,000.00	-	-	3,000.00	-	(3,000.00)
Total Expense:		240,676.25	7,651.46	229,891.40	394,903.67	250,000.00	(144,903.67)
Total Department: 3511 - SA Admin.:		9,323.75	(7,651.46)	(96,190.79)	(114,716.67)	-	114,716.67
Total Fund: 901 - SA/ADMIN FUND:		9,323.75	(7,651.46)	(96,190.79)	(114,716.67)	-	114,716.67
Fund: 902 - RDA OBLIGATION							
Department: 3512 - SA MSW DDA							
Expense							
902-3512-90160	Salary Transfrs	55,700.00	-	-	55,700.00	-	(55,700.00)
902-3512-91110	Legal Services	21,927.00	-	-	21,927.00	-	(21,927.00)
902-3512-91495	Prop Tx/Assess.	49,100.00	-	14,267.12	49,100.00	-	(49,100.00)
902-3512-92420	PW Crew Supp/Fx	13,798.69	-	10,669.62	13,377.72	14,616.06	1,238.34
Total Expense:		140,525.69	-	24,936.74	140,104.72	14,616.06	(125,488.66)
Total Department: 3512 - SA MSW DDA:		140,525.69	-	24,936.74	140,104.72	14,616.06	(125,488.66)
Department: 3513 - SA Other Receivalbe Obligation							
Revenue							
902-3513-70101	Beginning Bal.	-	-	-	384,171.00	-	(384,171.00)
902-3513-76803	RPTTF Payments	6,208,894.00	-	2,391,057.00	6,208,894.00	5,625,840.00	(583,054.00)
902-3513-76890	Other Govt Paym	-	81,161.00	-	-	-	-
902-3513-79490	EXTRA GAIN/LOSS	-	-	397,116.81	-	-	-
Total Revenue:		6,208,894.00	81,161.00	2,788,173.81	6,593,065.00	5,625,840.00	(967,225.00)
Expense							
902-3513-91140	Othr Prof. Svc	7,000.00	-	13,510.00	59,000.00	66,000.00	7,000.00
902-3513-91230	Reimb/Othr Govt	626,100.00	-	-	626,100.00	-	(626,100.00)
902-3513-91345	Insurance Exp.	-	13,514.70	-	-	-	-
902-3513-93520	RDA-ASSET SALE	-	-	497,116.81	-	-	-
902-3513-94190	Reim Agreement	1,190,150.00	-	-	1,190,150.00	1,190,150.00	-
902-3513-94315	Bond Premium	-	(195,534.00)	-	-	-	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
902-3513-96310	Marina ROPS-CIP	-	-	106,023.00	-	109,175.00	109,175.00
	Total Expense:	1,823,250.00	(182,019.30)	616,649.81	1,875,250.00	1,365,325.00	(509,925.00)
	Total Department: 3513 - SA Other Receivable Obligation:	4,385,644.00	263,180.30	2,171,524.00	4,717,815.00	4,260,515.00	(457,300.00)
Department: 7509 - Cal Boat Rehab Loan							
Revenue							
902-7509-75110	Interest Earngs	5,000.00	(24,601.08)	24,858.43	5,000.00	-	(5,000.00)
	Total Revenue:	5,000.00	(24,601.08)	24,858.43	5,000.00	-	(5,000.00)
Expense							
902-7509-94110	Principal Pymnt	248,600.00	-	-	248,600.00	127,347.00	(121,253.00)
902-7509-94210	Interest Exp	203,500.00	(10,255.00)	192,277.46	203,500.00	186,793.00	(16,707.00)
	Total Expense:	452,100.00	(10,255.00)	192,277.46	452,100.00	314,140.00	(137,960.00)
	Total Department: 7509 - Cal Boat Rehab Loan:	(447,100.00)	(14,346.08)	(167,419.03)	(447,100.00)	(314,140.00)	132,960.00
Department: 7515 - 2014 Series B Bond							
Revenue							
902-7515-75110	Interest Earngs	-	8,103.52	19,056.50	-	-	-
	Total Revenue:	-	8,103.52	19,056.50	-	-	-
Expense							
902-7515-94110	Principal Pymnt	2,015,000.00	-	-	2,015,000.00	2,445,000.00	430,000.00
902-7515-94210	Interest Exp	1,440,625.00	(25,188.00)	1,337,375.00	1,440,625.00	1,233,375.00	(207,250.00)
	Total Expense:	3,455,625.00	(25,188.00)	1,337,375.00	3,455,625.00	3,678,375.00	222,750.00
	Total Department: 7515 - 2014 Series B Bond:	(3,455,625.00)	33,291.52	(1,318,318.50)	(3,455,625.00)	(3,678,375.00)	(222,750.00)
Department: 7620 - Sheldon Oil Acq.							
Expense							
902-7620-94110	Principal Pymnt	209,800.00	-	-	209,800.00	241,232.00	31,432.00
902-7620-94210	Interest Exp	58,200.00	(11,389.00)	43,052.80	58,200.00	26,768.00	(31,432.00)
	Total Expense:	268,000.00	(11,389.00)	43,052.80	268,000.00	268,000.00	-
	Total Department: 7620 - Sheldon Oil Acq.:	268,000.00	(11,389.00)	43,052.80	268,000.00	268,000.00	-
	Total Fund: 902 - RDA OBLIGATION:	74,393.31	293,514.74	617,796.93	406,985.28	(14,616.06)	(421,601.34)
Fund: 903 - SA-HOUSING							
Department: 3514 - SA Housing							
Revenue							
903-3514-70101	Beginning Bal.	1,519,327.00	-	-	4,453,975.00	4,453,975.00	-
903-3514-75110	Interest Earngs	8,000.00	47,423.41	-	8,000.00	8,000.00	-
903-3514-75210	Rents/Royalties	2,000.00	-	17,500.00	10,000.00	10,000.00	-
903-3514-79250	Loan repayments	147,100.00	-	-	147,100.00	147,100.00	-
903-3514-79410	Other Misc Rev	5,400.00	-	5,435.00	5,400.00	5,400.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
903-3514-81069	TRNSFR FRM ARPA	6,300.00	2,463.15	6,445.97	12,745.97	-	(12,745.97)
903-3514-81167	FROM ARP	-	2,320.00	-	-	-	-
	Total Revenue:	1,688,127.00	52,206.56	29,380.97	4,637,220.97	4,624,475.00	(12,745.97)
	Expense						
903-3514-90110	Regular Salary	268,904.01	-	142,050.46	397,973.49	344,089.57	(53,883.92)
903-3514-90113	PREMIUM PAY	9,152.00	-	-	-	-	-
903-3514-90114	PREMIUM-INDIREC	5,468.00	-	-	-	-	-
903-3514-90120	Temporary Wages	43,700.00	-	-	43,700.00	-	(43,700.00)
903-3514-90200	Overtime	2,500.00	-	-	2,500.00	-	(2,500.00)
903-3514-90210	LEAVE BUYBACK	5,825.17	-	21,560.47	16,825.17	34,496.75	17,671.58
903-3514-90310	PERS Retirement	29,205.03	-	11,024.35	36,139.53	34,186.32	(1,953.21)
903-3514-90314	UAL-PERS	25,075.00	-	23,325.00	25,075.00	37,320.00	12,245.00
903-3514-90320	Health Benefits	63,572.78	-	25,755.20	63,572.78	76,416.35	12,843.57
903-3514-90322	Retiree Health	500.00	-	653.75	500.00	794.80	294.80
903-3514-90335	Veh. Allowance	900.00	-	475.00	900.00	632.00	(268.00)
903-3514-90340	Deferred Comp.	4,100.00	-	1,411.76	4,100.00	5,924.35	1,824.35
903-3514-90410	Medicare	1,600.00	-	2,315.07	2,200.00	5,491.01	3,291.01
903-3514-90420	Unemploymnt Ins	329.40	-	99.94	329.40	371.30	41.90
903-3514-90425	SDI Reimbursmnt	900.00	-	984.01	900.00	1,162.93	262.93
903-3514-90430	Worker's Comp	-	-	2,608.06	6,771.53	5,991.68	(779.85)
903-3514-90501	TRAVEL TRAINING	100.00	-	-	100.00	-	(100.00)
903-3514-91110	Legal Services	14,400.00	-	15,347.10	14,400.00	14,400.00	-
903-3514-91130	Financial Audit	5,300.00	-	2,550.00	5,300.00	5,300.00	-
903-3514-91140	Othr Prof. Svc	117,700.00	-	36,976.00	117,700.00	117,700.00	-
903-3514-91300	Office Supplies	100.00	-	-	100.00	100.00	-
903-3514-91310	Phone Svc/Intrn	350.00	-	19.44	350.00	350.00	-
903-3514-91325	Prntng/Copy Exp	400.00	-	-	400.00	400.00	-
903-3514-91330	Advertising	300.00	-	-	300.00	300.00	-
903-3514-91360	Govt Permit/Tax	600.00	47.08	126.56	600.00	600.00	-
903-3514-91431	Othr Cntrct Svc	7,100.00	-	6,166.72	7,100.00	7,100.00	-
903-3514-92130	Risk Mgt ID Chg	5,907.05	-	-	6,572.53	12,943.61	6,371.08
903-3514-92210	Cost Alloc Chge	29,454.00	-	54,472.00	59,427.00	59,427.00	-
903-3514-92420	PW Crew Supp/Fx	20,588.52	-	15,919.76	19,960.41	21,808.09	1,847.68
903-3514-93105	E-Gadgets/Tablets/Phone/Cam	-	-	55.79	-	-	-
903-3514-93310	Prof.Studies	23,700.00	-	-	23,700.00	23,700.00	-
903-3514-93330	Mktg & Promos	300.00	-	-	300.00	300.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
903-3514-93905	Litigation Exp	1,200.00	-	-	1,200.00	1,200.00	-
	Total Expense:	689,230.96	47.08	363,896.44	858,996.84	812,505.76	(46,491.08)
	Total Department: 3514 - SA Housing:	998,896.04	52,159.48	(334,515.47)	3,778,224.13	3,811,969.24	33,745.11
	Total Fund: 903 - SA-HOUSING:	998,896.04	52,159.48	(334,515.47)	3,778,224.13	3,811,969.24	33,745.11

Fund: 907 - ALMOND GARDENS

Department: 3480 - Almond Gardens

Revenue

907-3480-70101	Beginning Bal.	155,425.00	-	-	148,968.00	148,968.00	-
907-3480-74410	Late Fees	-	2,475.00	-	-	-	-
907-3480-75110	Interest Earngs	-	82.63	-	-	-	-
907-3480-75210	Rents/Royalties	363,600.00	470,692.00	-	363,600.00	363,600.00	-
907-3480-79410	Other Misc Rev	-	9,577.25	-	-	-	-
	Total Revenue:	519,025.00	482,826.88	-	512,568.00	512,568.00	-

Expense

907-3480-85010	To General Fund	65,000.00	-	-	65,000.00	65,000.00	-
907-3480-90125	Temp Agency	-	1,444.42	-	-	-	-
907-3480-91110	Legal Services	-	3,305.00	-	-	-	-
907-3480-91140	Othr Prof. Svc	88,400.00	68,907.80	-	88,400.00	88,400.00	-
907-3480-91300	Office Supplies	1,200.00	3,961.17	-	1,200.00	1,200.00	-
907-3480-91310	Phone Svc/Intrn	-	8,720.97	-	-	-	-
907-3480-91330	Advertising	-	277.36	-	-	-	-
907-3480-91415	Cntrct Svc/Bldg	87,000.00	166,878.37	-	87,000.00	85,055.00	(1,945.00)
907-3480-91420	Cntrct Svc/Grnd	-	24,689.63	-	-	-	-
907-3480-91425	Cntrct Svc/Jant	-	3,297.68	-	-	-	-
907-3480-91431	Othr Cntrct Svc	-	270.25	-	-	-	-
907-3480-91435	Field Supplies	8,000.00	3,613.79	-	8,000.00	8,000.00	-
907-3480-91450	Graffiti/Vandal	-	1,716.08	-	-	-	-
907-3480-91465	Leases/Rentals	-	21,155.00	-	-	-	-
907-3480-91495	Prop Tx/Assess.	20,000.00	20,375.64	-	20,000.00	20,000.00	-
907-3480-91525	Water/Sewer Chg	-	85,632.14	-	-	-	-
907-3480-92130	Risk Mgt ID Chg	3,244.72	-	-	3,610.26	7,109.87	3,499.61
907-3480-92210	Cost Alloc Chge	10,256.00	-	11,187.00	12,201.00	12,201.00	-
907-3480-93210	Travel & Train.	-	1,950.52	-	-	-	-
907-3480-93220	Membership/Dues	-	104.00	-	-	-	-
907-3480-98150	ALMOND G-REPLAC	250,000.00	-	-	229,101.74	229,101.74	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
907-3480-99210	Bad Debt Exp	-	13,945.02	-	-	-	-
	Total Expense:	533,100.72	430,244.84	11,187.00	514,513.00	516,067.61	1,554.61
	Total Department: 3480 - Almond Gardens:	(14,075.72)	52,582.04	(11,187.00)	(1,945.00)	(3,499.61)	(1,554.61)
	Total Fund: 907 - ALMOND GARDENS:	(14,075.72)	52,582.04	(11,187.00)	(1,945.00)	(3,499.61)	(1,554.61)
Fund: 908 - RDA ASSET MGMT							
Department: 3361 - Rail Statn Main							
Revenue							
908-3361-75210	Rents/Royalties	10,000.00	-	559.79	10,000.00	10,000.00	-
908-3361-77591	Charging station	-	-	3,223.31	-	-	-
908-3361-81010	From Gen Fund	9,300.00	-	-	13,800.00	13,800.00	-
	Total Revenue:	19,300.00	-	3,783.10	23,800.00	23,800.00	-
Expense							
908-3361-91350	Bank fees	-	-	96.00	-	-	-
908-3361-91510	PG&E/Gas & Elec	14,800.00	-	10,465.08	9,000.00	9,000.00	-
908-3361-91520	Garbage Fees	3,750.00	303.68	3,101.35	3,750.00	3,750.00	-
908-3361-91525	Water/Sewer Chg	8,900.00	-	10,089.53	8,900.00	8,900.00	-
908-3361-92210	Cost Alloc Chge	2,077.00	-	1,474.00	1,712.00	1,712.00	-
	Total Expense:	29,527.00	303.68	25,225.96	23,362.00	23,362.00	-
	Total Department: 3361 - Rail Statn Main:	(10,227.00)	(303.68)	(21,442.86)	438.00	438.00	-
Department: 3362 - Rail Statn Main							
Revenue							
908-3362-74410	Late Fees	700.00	-	-	700.00	700.00	-
908-3362-75210	Rents/Royalties	22,000.00	-	-	22,000.00	22,000.00	-
	Total Revenue:	22,700.00	-	-	22,700.00	22,700.00	-
Expense							
908-3362-91360	Govt Permit/Tax	2,400.00	-	2,977.48	2,400.00	2,400.00	-
908-3362-91415	Cntrct Svc/Bldg	1,000.00	-	-	1,000.00	1,000.00	-
908-3362-91435	Field Supplies	500.00	-	-	500.00	500.00	-
908-3362-91510	PG&E/Gas & Elec	5,000.00	-	224.35	5,000.00	5,000.00	-
908-3362-91525	Water/Sewer Chg	3,600.00	-	2,288.77	3,600.00	3,600.00	-
	Total Expense:	12,500.00	-	5,490.60	12,500.00	12,500.00	-
	Total Department: 3362 - Rail Statn Main:	10,200.00	-	(5,490.60)	10,200.00	10,200.00	-
Department: 3516 - Prop Mgmt (GF)							
Revenue							
908-3516-70101	Beginning Bal.	-	-	-	26,802.00	26,802.00	-
908-3516-75110	Interest Earns	1,000.00	(74.16)	-	1,000.00	1,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
908-3516-75210	Rents/Royalties	42,000.00	-	-	42,000.00	42,000.00	-
	Total Revenue:	43,000.00	(74.16)	-	69,802.00	69,802.00	-
	Expense						
908-3516-91360	Govt Permit/Tax	27,600.00	-	35,163.36	27,600.00	27,600.00	-
908-3516-92210	Cost Alloc Chge	100.00	-	88.00	100.00	100.00	-
908-3516-92420	PW Crew Supp/Fx	1,314.16	-	1,016.15	1,274.07	1,392.01	117.94
908-3516-94110	Principal Pymnt	3,200.00	-	3,206.50	3,200.00	3,200.00	-
	Total Expense:	32,214.16	-	39,474.01	32,174.07	32,292.01	117.94
	Total Department: 3516 - Prop Mgmt (GF):	10,785.84	(74.16)	(39,474.01)	37,627.93	37,509.99	(117.94)
	Department: 9989 - Lawler House Repairs						
	Revenue						
908-9989-81010	From Gen Fund	-	-	-	-	9,300.00	9,300.00
	Total Revenue:	-	-	-	-	9,300.00	9,300.00
	Total Department: 9989 - Lawler House Repairs:	-	-	-	-	9,300.00	9,300.00
	Total Fund: 908 - RDA ASSET MGMT:	10,758.84	(377.84)	(66,407.47)	48,265.93	57,447.99	9,182.06
	Fund: 909 - MARINA						
	Department: 8910 - Marina Ops Pgm						
	Revenue						
909-8910-70101	Beginning Bal.	(144,879.00)	-	-	(144,879.00)	-	144,879.00
909-8910-74410	Late Fees	1,000.00	-	-	1,000.00	1,000.00	-
909-8910-74415	Key Dep/Forfeit	240.00	1,106.60	-	240.00	240.00	-
909-8910-75110	Interest Earnings	3,000.00	(3,041.06)	-	3,000.00	3,000.00	-
909-8910-75210	Rents/Royalties	250,000.00	19,760.60	170,440.47	250,000.00	250,000.00	-
909-8910-75221	Overnight Rent	1,000.00	31.25	876.69	1,000.00	1,000.00	-
909-8910-77120	Sale of Map/Doc	100.00	-	10.00	100.00	100.00	-
909-8910-79410	Other Misc Rev	300.00	-	-	300.00	300.00	-
909-8910-81069	TRNSFR FRM ARPA	4,500.00	2,620.39	-	4,500.00	-	(4,500.00)
909-8910-81919	FR MARINA FUEL	545,000.00	-	-	-	-	-
	Total Revenue:	660,261.00	20,477.78	171,327.16	115,261.00	255,640.00	140,379.00
	Expense						
909-8910-90110	Regular Salary	110,047.64	-	96,513.17	120,266.19	121,297.73	1,031.54
909-8910-90113	PREMIUM PAY	416.00	-	-	-	-	-
909-8910-90114	PREMIUM-INDIREC	4,500.00	-	-	-	-	-
909-8910-90120	Temporary Wages	42,000.00	-	39,386.79	42,000.00	53,284.46	11,284.46
909-8910-90200	Overtime	1,600.00	-	-	1,600.00	-	(1,600.00)
909-8910-90210	LEAVE BUYBACK	3,607.68	-	4,041.53	3,607.68	6,466.45	2,858.77
909-8910-90310	PERS Retirement	11,921.69	-	12,913.47	16,122.99	16,146.90	23.91

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
909-8910-90314	UAL-PERS	12,655.00	-	11,772.00	12,655.00	18,835.20	6,180.20
909-8910-90320	Health Benefits	28,663.75	-	25,286.48	25,908.36	30,246.56	4,338.20
909-8910-90335	Veh. Allowance	360.00	-	410.00	360.00	496.00	136.00
909-8910-90340	Deferred Comp.	3,600.00	-	3,772.72	3,600.00	4,699.81	1,099.81
909-8910-90350	Othr Emplie Ben	100.00	-	-	100.00	-	(100.00)
909-8910-90410	Medicare	1,500.00	-	2,094.63	1,500.00	2,672.98	1,172.98
909-8910-90416	PARS	300.00	-	382.28	300.00	507.86	207.86
909-8910-90420	Unemployment Ins	918.80	-	401.85	908.00	541.66	(366.34)
909-8910-90425	SDI Reimbursmnt	900.00	-	944.85	900.00	1,113.58	213.58
909-8910-90430	Worker's Comp	4,220.52	-	2,981.16	3,824.84	3,931.20	106.36
909-8910-90500	PHY/BACKGROUNDS	-	-	-	200.00	-	(200.00)
909-8910-90501	TRAVEL TRAINING	2,000.00	-	1,375.52	2,750.00	1,370.43	(1,379.57)
909-8910-91110	Legal Services	500.00	-	-	500.00	500.00	-
909-8910-91300	Office Supplies	300.00	-	108.55	100.00	300.00	200.00
909-8910-91302	MINOR OFC EQUIP	500.00	-	65.01	500.00	500.00	-
909-8910-91305	Sftwre/Srv Agre	6,000.00	-	7,500.00	7,500.00	-	(7,500.00)
909-8910-91310	Phone Svc/Intrn	2,000.00	-	1,764.00	2,000.00	2,000.00	-
909-8910-91320	Postage	300.00	0.74	19.20	300.00	300.00	-
909-8910-91325	Prntng/Copy Exp	100.00	-	-	100.00	100.00	-
909-8910-91330	Advertising	2,500.00	177.44	2,673.27	2,500.00	3,500.00	1,000.00
909-8910-91350	Bank Fees/Chgs.	7,000.00	410.28	4,866.37	7,000.00	7,000.00	-
909-8910-91360	Govt Permit/Tax	1,400.00	-	929.40	1,400.00	1,400.00	-
909-8910-91365	Mileage Reimb.	200.00	-	-	200.00	200.00	-
909-8910-91415	Cntrct Svc/Bldg	4,000.00	-	1,303.50	3,650.00	3,650.00	-
909-8910-91420	Cntrct Svc/Grnd	3,000.00	-	1,060.40	3,000.00	3,000.00	-
909-8910-91425	Cntrct Svc/Jant	12,000.00	-	11,660.00	12,000.00	12,000.00	-
909-8910-91430	Cntrct Svc/Eqpt	1,500.00	-	1,440.00	1,500.00	1,500.00	-
909-8910-91431	Othr Cntrct Svc	3,500.00	-	3,751.62	3,850.00	3,850.00	-
909-8910-91435	Field Supplies	5,000.00	686.21	3,484.10	5,000.00	5,000.00	-
909-8910-91445	Gas/Diesel/Oil	1,200.00	-	292.41	1,200.00	1,200.00	-
909-8910-91455	Unif/Cloth/Sfty	500.00	265.32	-	500.00	500.00	-
909-8910-91465	Leases/Rentals	20,000.00	(23,160.47)	21,416.51	20,000.00	20,000.00	-
909-8910-91510	PG&E/Gas & Elec	30,000.00	6,136.16	19,742.03	30,000.00	30,000.00	-
909-8910-91520	Garbage Fees	5,000.00	630.88	7,133.00	5,000.00	5,000.00	-
909-8910-91525	Water/Sewer Chg	20,700.00	-	21,565.55	20,700.00	20,700.00	-
909-8910-92130	Risk Mgt ID Chg	10,649.33	-	-	11,849.07	23,334.95	11,485.88
909-8910-92140	Info Tech Chrg	2,755.23	-	1,452.00	1,579.27	1,579.27	-
909-8910-92210	Cost Alloc Chge	39,725.00	-	30,371.00	33,127.00	33,127.00	-
909-8910-92310	Veh Maint Chg.	900.00	-	-	900.00	-	(900.00)

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
909-8910-93120	Field Equipment	4,500.00	-	3,189.62	3,200.00	4,500.00	1,300.00
909-8910-93130	Computer Equip/Software	-	-	288.34	-	-	-
909-8910-93140	Major Fac Reprs	1,500.00	-	746.16	1,500.00	1,500.00	-
909-8910-93220	Membership/Dues	1,000.00	-	840.23	1,000.00	1,000.00	-
909-8910-93230	Books & Pub's	500.00	-	500.00	500.00	500.00	-
909-8910-94110	Principal Pymnt	17,500.00	-	17,504.60	17,500.00	17,500.00	-
909-8910-99210	Bad Debt Exp	-	-	6,528.20	-	-	-
	Total Expense:	435,540.64	(14,853.44)	374,471.52	436,258.40	466,852.04	30,593.64
	Total Department: 8910 - Marina Ops Pgm:	224,720.36	35,331.22	(203,144.36)	(320,997.40)	(211,212.04)	109,785.36
Department: 9983 - Marina Refurbis							
Revenue							
909-9983-70101	Beginning Bal.	(606,682.00)	-	-	(549,062.00)	-	549,062.00
909-9983-76890	Other Govt Paym	330,000.00	(81,161.00)	-	330,000.00	330,000.00	-
	Total Revenue:	(276,682.00)	(81,161.00)	-	(219,062.00)	330,000.00	549,062.00
Expense							
909-9983-96310	CIP	330,000.00	-	-	130,194.00	130,194.00	-
	Total Expense:	330,000.00	-	-	130,194.00	130,194.00	-
	Total Department: 9983 - Marina Refurbis:	(606,682.00)	(81,161.00)	-	(349,256.00)	199,806.00	549,062.00
	Total Fund: 909 - MARINA:	(381,961.64)	(45,829.78)	(203,144.36)	(670,253.40)	(11,406.04)	658,847.36
Fund: 919 - MARINA FUEL							
Department: 8920 - Marina Fuel Pgm							
Revenue							
919-8920-70101	Beginning Bal.	103,465.00	-	-	103,465.00	103,465.00	-
919-8920-75110	Interest Earngs	(200.00)	346.85	-	(200.00)	-	200.00
919-8920-77591	Parkng Fees/Rec	50,000.00	-	11,074.45	50,000.00	50,000.00	-
919-8920-77593	Gas Sls/Marina	41,000.00	1,611.77	7,169.71	31,000.00	31,000.00	-
919-8920-79410	Other Misc Rev	400.00	(29.89)	(48.61)	400.00	400.00	-
919-8920-81069	TRNSFR FRM ARPA	700.00	362.15	-	700.00	-	(700.00)
	Total Revenue:	195,365.00	2,290.88	18,195.55	185,365.00	184,865.00	(500.00)
Expense							
919-8920-85909	To Marina Ops	545,000.00	-	-	-	-	-
919-8920-90110	Regular Salary	13,768.56	-	12,919.55	15,849.60	16,026.06	176.46
919-8920-90113	PREMIUM PAY	208.00	-	-	-	-	-
919-8920-90114	PREMIUM-INDIREC	700.00	-	-	-	-	-
919-8920-90120	Temporary Wages	-	-	-	100.00	-	(100.00)
919-8920-90200	Overtime	100.00	-	-	-	-	-
919-8920-90210	LEAVE BUYBACK	529.56	-	635.30	529.56	1,016.48	486.92

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
919-8920-90310	PERS Retirement	1,498.02	-	1,619.46	1,979.01	2,000.50	21.49
919-8920-90320	Health Benefits	3,310.31	-	3,228.44	3,310.31	3,862.62	552.31
919-8920-90340	Deferred Comp.	500.00	-	515.44	500.00	640.05	140.05
919-8920-90350	Othr Emplye Ben	100.00	-	-	100.00	-	(100.00)
919-8920-90410	Medicare	200.00	-	200.87	200.00	250.78	50.78
919-8920-90420	Unemploymnt Ins	116.20	-	15.18	116.20	19.01	(97.19)
919-8920-90425	SDI Reimbursmnt	200.00	-	130.86	200.00	157.22	(42.78)
919-8920-90430	Worker's Comp	395.68	-	256.12	395.68	336.91	(58.77)
919-8920-91310	Phone Svc/Intrn	100.00	-	-	100.00	100.00	-
919-8920-91350	Bank Fees/Chgs.	2,300.00	106.15	483.46	2,300.00	2,300.00	-
919-8920-91420	Marina Fuel-Contract Svs-Grou	-	-	906.25	-	-	-
919-8920-91445	Gas/Diesel/Oil	40,000.00	7,234.19	21,419.35	30,000.00	25,500.00	(4,500.00)
919-8920-91450	Graffiti/Vandal	500.00	-	-	500.00	500.00	-
919-8920-92130	Risk Mgt ID Chg	1,081.57	-	-	1,203.42	2,369.96	1,166.54
919-8920-92210	Cost Alloc Chge	-	-	3,091.00	3,372.00	3,372.00	-
919-8920-93410	Oper. Contingcy	2,500.00	-	-	2,500.00	2,500.00	-
919-8920-99220	UNREALIZED LOSS	-	2,605.24	(2,605.24)	-	-	-
Total Expense:		613,107.90	9,945.58	42,816.04	63,255.78	60,951.59	(2,304.19)
Total Department: 8920 - Marina Fuel Pgm:		(417,742.90)	(7,654.70)	(24,620.49)	122,109.22	123,913.41	1,804.19
Total Fund: 919 - MARINA FUEL:		(417,742.90)	(7,654.70)	(24,620.49)	122,109.22	123,913.41	1,804.19
Fund: 932 - SECTION8 CHOICE							
Department: 3455 - HA Hsng Choice							
Revenue							
932-3455-75110	Interest Earngs	700.00	-	-	700.00	700.00	-
932-3455-76410	HUD-Sec 8 Vouch	2,500,000.00	19,546.00	3,111,923.00	2,500,000.00	2,800,000.00	300,000.00
932-3455-76430	HUD/Repayments	5,100.00	-	3,312.61	5,100.00	5,100.00	-
Total Revenue:		2,505,800.00	19,546.00	3,115,235.61	2,505,800.00	2,805,800.00	300,000.00
Expense							
932-3455-91910	Hsg Assist. Pyt	2,500,000.00	-	3,128,363.34	2,500,000.00	2,800,000.00	300,000.00
932-3455-91915	Util. Asst Pyt.	2,000.00	-	7,651.00	2,000.00	2,000.00	-
Total Expense:		2,502,000.00	-	3,136,014.34	2,502,000.00	2,802,000.00	300,000.00
Total Department: 3455 - HA Hsng Choice:		3,800.00	19,546.00	(20,778.73)	3,800.00	3,800.00	-
Total Fund: 932 - SECTION8 CHOICE:		3,800.00	19,546.00	(20,778.73)	3,800.00	3,800.00	-

Budget Comparison Report

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
Account Number				Through May			
Fund: 935 - CDBG (FEDERAL)							
Department: 3462 - CDBG Federal							
Revenue							
935-3462-70101	Beginning Bal.	-	-	-	27,685.00	27,685.00	-
Total Revenue:		-	-	-	27,685.00	27,685.00	-
Total Department: 3462 - CDBG Federal:		-	-	-	27,685.00	27,685.00	-
Total Fund: 935 - CDBG (FEDERAL):		-	-	-	27,685.00	27,685.00	-
Fund: 937 - 2002 HOME REHAB							
Department: 3464 - Home - 2002 Rehab							
Revenue							
937-3464-70101	Beginning Bal.	-	-	-	289,392.00	289,392.00	-
937-3464-75110	Interest Earngs	3,900.00	994.65	-	3,900.00	3,900.00	-
937-3464-75410	Program Income	25,800.00	-	-	25,800.00	25,800.00	-
Total Revenue:		29,700.00	994.65	-	319,092.00	319,092.00	-
Expense							
937-3464-99220	UNREALIZED LOSS	-	7,384.93	(7,384.93)	-	-	-
Total Expense:		-	7,384.93	(7,384.93)	-	-	-
Total Department: 3464 - Home - 2002 Rehab:		29,700.00	(6,390.28)	7,384.93	319,092.00	319,092.00	-
Total Fund: 937 - 2002 HOME REHAB:		29,700.00	(6,390.28)	7,384.93	319,092.00	319,092.00	-
Fund: 945 - HSG AUTH/ADMIN							
Department: 3450 - HA Section 8 Incoming							
Revenue							
945-3450-76416	HAP Reimburse	26,000.00	-	48,592.00	26,000.00	40,000.00	14,000.00
Total Revenue:		26,000.00	-	48,592.00	26,000.00	40,000.00	14,000.00
Expense							
945-3450-91910	Hsg Assist. Pyt	26,000.00	-	49,961.00	26,000.00	45,000.00	19,000.00
945-3450-91915	Util. Asst Pyt.	100.00	-	66.00	100.00	100.00	-
Total Expense:		26,100.00	-	50,027.00	26,100.00	45,100.00	19,000.00
Total Department: 3450 - HA Section 8 Incoming:		(100.00)	-	(1,435.00)	(100.00)	(5,100.00)	(5,000.00)
Department: 3490 - Housing Authority/Admin							
Revenue							
945-3490-70101	Beginning Bal.	(18,925.00)	-	-	(18,925.00)	-	18,925.00
945-3490-75110	Interest Earngs	700.00	-	-	700.00	700.00	-
945-3490-76421	HUD/Admin Fees	230,000.00	-	278,970.00	230,000.00	268,000.00	38,000.00
945-3490-76426	Port-In Adm Fee	1,700.00	-	1,497.90	1,700.00	1,700.00	-
945-3490-76430	HUD/Repayments	5,000.00	-	3,312.61	5,000.00	5,000.00	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
945-3490-79410	Other Misc Rev	500.00	-	-	500.00	500.00	-
945-3490-81069	TRNSFR FRM ARPA	8,000.00	1,502.75	2,215.79	10,216.00	-	(10,216.00)
945-3490-81167	FROM ARP	-	2,240.00	-	-	-	-
	Total Revenue:	226,975.00	3,742.75	285,996.30	229,191.00	275,900.00	46,709.00
	Expense						
945-3490-90110	Regular Salary	72,120.39	-	207,536.82	114,391.83	96,223.17	(18,168.66)
945-3490-90114	PREMIUM-INDIREC	8,000.00	-	-	-	-	-
945-3490-90200	Overtime	1,300.00	-	-	1,300.00	-	(1,300.00)
945-3490-90210	LEAVE BUYBACK	3,100.00	-	6,999.70	6,100.00	1,694.12	(4,405.88)
945-3490-90310	PERS Retirement	7,912.20	-	21,912.19	7,665.81	6,951.26	(714.55)
945-3490-90314	UAL-PERS	32,455.00	-	30,189.00	32,455.00	48,302.40	15,847.40
945-3490-90320	Health Benefits	14,516.06	-	54,560.13	14,516.06	20,470.21	5,954.15
945-3490-90322	Retiree Health	300.00	-	345.75	300.00	427.60	127.60
945-3490-90335	Veh. Allowance	420.00	-	650.20	1,502.80	944.32	(558.48)
945-3490-90340	Deferred Comp.	5,000.00	-	3,946.68	5,000.00	829.97	(4,170.03)
945-3490-90410	Medicare	1,800.00	-	3,081.09	1,800.00	1,574.64	(225.36)
945-3490-90416	PARS	400.00	-	-	400.00	-	(400.00)
945-3490-90420	Unemploymnt Ins	70.20	-	260.13	70.20	77.63	7.43
945-3490-90425	SDI Reimbursmnt	600.00	-	603.82	600.00	711.63	111.63
945-3490-90430	Worker's Comp	-	-	3,712.38	2,701.49	2,180.91	(520.58)
945-3490-90501	TRAVEL TRAINING	3,000.00	-	165.75	3,000.00	265.20	(2,734.80)
945-3490-91110	Legal Services	2,000.00	-	-	2,000.00	2,000.00	-
945-3490-91130	Financial Audit	5,000.00	-	5,000.00	5,000.00	5,000.00	-
945-3490-91140	Othr Prof. Svc	300.00	-	284.57	300.00	2,000.00	1,700.00
945-3490-91300	Office Supplies	1,100.00	169.70	701.30	1,100.00	1,100.00	-
945-3490-91304	Ofc Equip Maint	200.00	-	-	200.00	200.00	-
945-3490-91305	Software	-	-	3,500.00	-	3,000.00	3,000.00
945-3490-91310	Phone Svc/Intrn	1,300.00	44.46	1,186.61	1,300.00	1,300.00	-
945-3490-91320	Postage	3,000.00	439.85	1,532.16	3,000.00	3,000.00	-
945-3490-91325	Prntng/Copy Exp	3,000.00	(11.41)	2,875.29	3,000.00	3,000.00	-
945-3490-91330	Advertising	200.00	-	355.00	200.00	200.00	-
945-3490-91350	Bank Fees/Chgs.	100.00	-	-	100.00	100.00	-
945-3490-91355	Admin Fee	1,800.00	-	927.97	1,800.00	1,800.00	-
945-3490-91365	Mileage Reimb.	200.00	-	-	200.00	200.00	-
945-3490-91431	Othr Cntrct Svc	1,500.00	-	-	1,500.00	1,500.00	-
945-3490-91435	Field Supplies	100.00	-	216.13	100.00	100.00	-
945-3490-91445	Gas/Diesel/Oil	200.00	-	392.59	200.00	200.00	-
945-3490-92130	Risk Mgt ID Chg	9,068.57	-	-	10,090.23	19,871.17	9,780.94
945-3490-92140	Info Tech Chrge	7,548.59	-	3,971.00	4,326.77	4,326.77	-

Budget Comparison Report

Account Number		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
		Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
945-3490-92210	Cost Alloc Chge	23,169.00	-	16,731.00	18,249.00	18,249.00	-
945-3490-92310	Veh Maint Chg.	1,862.00	-	1,706.76	1,862.00	-	(1,862.00)
945-3490-92315	Veh/Eqp Rental	1,600.00	-	-	1,600.00	1,600.00	-
945-3490-93110	Ofc Furnishings	600.00	-	-	600.00	600.00	-
945-3490-93130	Comptr Eq/Softw	1,600.00	18,219.44	19,307.55	1,600.00	20,000.00	18,400.00
945-3490-93220	Membership/Dues	500.00	-	239.00	500.00	500.00	-
945-3490-93230	Books & Pub's	300.00	-	-	300.00	300.00	-
	Total Expense:	217,242.01	18,862.04	392,890.57	250,931.19	270,800.00	19,868.81
Total Department: 3490 - Housing Authority/Admin:		9,732.99	(15,119.29)	(106,894.27)	(21,740.19)	5,100.00	26,840.19
Total Fund: 945 - HSG AUTH/ADMIN:		9,632.99	(15,119.29)	(108,329.27)	(21,840.19)	-	21,840.19
Fund: 946 - HUD-CARES ADMIN							
Department: 3491 - HUD - CARES Admin							
Revenue							
946-3491-76421	HUD/Admin Fees	-	-	-	8,000.00	8,000.00	-
	Total Revenue:	-	-	-	8,000.00	8,000.00	-
Expense							
946-3491-90120	Temporary Wages	7,000.00	-	-	7,000.00	-	(7,000.00)
946-3491-91140	Othr Prof. Svc	200.00	-	-	200.00	200.00	-
946-3491-91232	HUD CARES	-	-	51,663.82	-	-	-
946-3491-91300	Office Supplies	100.00	-	-	100.00	100.00	-
946-3491-91310	Phone Svc/Intrn	50.00	-	-	50.00	50.00	-
946-3491-91320	Postage	100.00	-	-	100.00	100.00	-
	Total Expense:	7,450.00	-	51,663.82	7,450.00	450.00	(7,000.00)
Total Department: 3491 - HUD - CARES Admin:		(7,450.00)	-	(51,663.82)	550.00	7,550.00	7,000.00
Total Fund: 946 - HUD-CARES ADMIN:		(7,450.00)	-	(51,663.82)	550.00	7,550.00	7,000.00
Fund: 974 - THEATER							
Department: 3365 - Harbor Theatre							
Revenue							
974-3365-70101	Beginning Bal.	(1,461.00)	-	-	31,510.00	31,510.00	-
974-3365-75110	Interest Earngs	500.00	70.65	-	500.00	500.00	-
974-3365-77527	Ticket Surcharg	3,600.00	-	-	3,600.00	3,600.00	-
	Total Revenue:	2,639.00	70.65	-	35,610.00	35,610.00	-
Expense							
974-3365-91431	Othr Cntrct Svc	600.00	-	-	600.00	600.00	-
974-3365-91510	PG&E/Gas & Elec	-	587.79	5,849.01	-	-	-
974-3365-94110	Principal Pymnt	3,500.00	-	3,461.10	3,500.00	3,500.00	-

Budget Comparison Report

Account Number		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
974-3365-99220	UNREALIZED LOSS	-	516.97	(516.97)	-	-	-
	Total Expense:	4,100.00	1,104.76	8,793.14	4,100.00	4,100.00	-
	Total Department: 3365 - Harbor Theatre:	(1,461.00)	(1,034.11)	(8,793.14)	31,510.00	31,510.00	-
Department: 9990 - Harbor Theater							
Expense							
974-9990-96900	CIP Contingency	38,400.00	-	-	31,510.00	31,510.00	-
	Total Expense:	38,400.00	-	-	31,510.00	31,510.00	-
	Total Department: 9990 - Harbor Theater:	38,400.00	-	-	31,510.00	31,510.00	-
	Total Fund: 974 - THEATER:	(39,861.00)	(1,034.11)	(8,793.14)	-	-	-
Fund: 980 - BAY HOMES CORP							
Revenue							
980-3482-74410	Late Fees - Bay Homes Corp	-	2,090.00	-	-	-	-
980-3482-75110	Interest Earngs - Bay Homes Cc	-	323.40	-	-	-	-
980-3482-75210	Rents/royalties - Bay Homes Cc	-	468,704.95	-	-	-	-
980-3482-79410	Other Misc Rev - Bay Homes Cc	-	2,781.12	-	-	-	-
	Total Revenue:	-	473,899.47	-	-	-	-
Expense							
980-3482-90125	Temp Agency - Bay Homes Corj	-	1,106.40	-	-	-	-
980-3482-91130	Financial Audit - Bay Homes Co	-	5,500.00	-	-	-	-
980-3482-91140	Othr Prof. Srvc - Bay Homes Co	-	44,644.17	-	-	-	-
980-3482-91300	Office Supplies - Bay Homes Co	-	4,000.07	-	-	-	-
980-3482-91305	Sftwre/srv Agre - Bay Homes Cc	-	904.79	-	-	-	-
980-3482-91310	Phone Svc/intrn - Bay Homes Cc	-	6,501.96	-	-	-	-
980-3482-91330	Advertising - Bay Homes Corp	-	219.53	-	-	-	-
980-3482-91345	Insurance Exp. - Bay Homes Co	-	18,333.87	-	-	-	-
980-3482-91355	Admin Fee - Bay Homes Corp	-	22,508.35	-	-	-	-
980-3482-91415	Cntrct Svc/bldg - Bay Homes Cc	-	167,065.45	-	-	-	-
980-3482-91420	Cntrct Svc/grnd - Bay Homes Cc	-	16,500.00	-	-	-	-
980-3482-91425	Cntrct Svc/jant - Bay Homes Co	-	2,803.26	-	-	-	-
980-3482-91431	Othr Cntrct Svc - Bay Homes Cc	-	726.99	-	-	-	-
980-3482-91435	Field Supplies - Bay Homes Cor	-	5,868.16	-	-	-	-
980-3482-91450	Graffiti/vandal - Bay Homes Cc	-	1,334.33	-	-	-	-
980-3482-91495	Prop Tx/assess. - Bay Homes Cc	-	2,197.60	-	-	-	-
980-3482-91525	Water/sewer Chg - Bay Homes	-	77,687.13	-	-	-	-
980-3482-93210	Travel & Train. - Bay Homes Co	-	864.43	-	-	-	-
980-3482-93220	Membership/dues - Bay Home:	-	56.00	-	-	-	-
980-3482-94210	Interest Exp - Bay Homes Corp	-	56,253.60	-	-	-	-

Budget Comparison Report

Account Number	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase / (Decrease)
	Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	
980-3482-94310 Debt Fees/chrsgs - Bay Homes C	-	433.01	-	-	-	-
980-3482-99110 Depreciation - Bay Homes Corp	-	134,742.00	-	-	-	-
980-3482-99210 Bad Debt Exp - Bay Homes Corp	-	1,267.18	-	-	-	-
Total Expense:	-	571,518.28	-	-	-	-
Total Fund: 980 - BAY HOMES CORP:	-	(97,618.81)	-	-	-	-
Report Total:	15,795,485.89	3,189,409.59	(2,113,398.36)	23,312,059.55	24,976,229.92	1,664,170.37

Budget Comparison Report

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Fund	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
	Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
010 - GENERAL FUND	1,559,737.61	3,823,586.64	(2,635,366.59)	1,579,796.80	(1,973,258.65)	(3,553,055.45)
012 - MEASURE S	1.00	(2,698,908.22)	2,110,184.16	-	-	-
015 - STABILE FUND	5,157,644.00	-	-	5,157,644.00	5,157,644.00	-
025 - ASSET FORFEITUR	-	(8.38)	9.68	389.00	389.00	-
026 - DONATIONS FUND	6,821.00	(728.48)	841.87	25,708.00	25,708.00	-
037 - PG&E MITIGATION	-	(872.91)	1,008.78	-	16,300.00	16,300.00
050 - 4TH OF JULY EVENTS	159,783.60	-	59,242.15	133,993.99	103,549.13	(30,444.86)
051 - CHRISTMAS EVENT	12,333.00	15,000.00	(16,471.34)	17,333.00	27,677.72	10,344.72
052 - EVENTS-OTHERS	26,151.00	43,300.00	(36,682.49)	7,118.60	-	(7,118.60)
053 - FIREWORKS-ENF	37,883.00	(2,694.29)	13,410.22	72,662.00	86,562.00	13,900.00
069 - ARPA-GF RECOVER	271,140.00	(46,825.74)	(165,914.21)	22,081.48	-	(22,081.48)
105 - ALL GAS TAXES	(355,915.84)	58,477.04	(88,216.21)	(360,955.04)	(482,730.50)	(121,775.46)
110 - RMRA -SB1	-	340,503.65	569,212.20	551,590.00	736,958.00	185,368.00
115 - TRANS.CIP FUNDS	20,473.00	1,910,601.85	(3,001,684.86)	(1,556,827.00)	1,104,780.00	2,661,607.00
116 - SSWA-STREET REP	(77,340.94)	(2,228.22)	(145,111.54)	1,541.55	(15,303.86)	(16,845.41)
117 - TRAIN DEPOT O&M	143,000.00	6,116.12	(35,843.83)	11,311.70	10,974.50	(337.20)
120 - OSSIP	4,164,940.00	(276,442.96)	537,024.22	4,819,048.00	4,819,048.00	-
125 - TRAFFIC SAFETY	700.00	1,739.10	23,250.19	14,960.00	14,960.00	-
126 - CDBG-CV1 GRANT	-	53,241.97	-	-	-	-
129 - SB1383-ORGANIC	1,911.00	(25,365.24)	(8,674.62)	28,700.00	1,422.00	(27,278.00)
130 - REFUSE/AB939	(69,763.91)	29,703.60	(22,604.55)	(229,677.48)	(413.99)	229,263.49
132 - RECYCL CONTAINR	8,013.00	(336.25)	(5,421.17)	296.00	5,496.00	5,200.00
134 - USED OIL RECYCL	226.00	(3,476.79)	6,198.93	83.00	1,683.00	1,600.00
139 - HHW PROGRAM	-	-	-	-	-	-
142 - BOATING SAFETY	86.00	1,243.87	(2,446.33)	-	(10,848.44)	(10,848.44)
150 - BJA VEST GRANT	-	-	-	120.00	120.00	-
153 - SLESF GRANT	-	(165,271.40)	186,159.67	-	145,000.00	145,000.00
158 - ATOD	-	-	-	5,215.00	5,215.00	-
159 - OTS GRANT	-	-	-	-	-	-
161 - FIRE ASSISTANCE	-	2,273.31	-	-	-	-
167 - ARP-AMER RESCUE	1,100,813.00	(818,028.10)	(1,005,950.75)	763,385.00	-	(763,385.00)
171 - PROP 49 GRANT	73,006.62	(1,614.05)	(42,787.58)	(83,159.36)	28,224.08	111,383.44
173 - LEAP GRANT-HCD	-	91,804.87	20,000.00	-	-	-
174 - PROP 68	-	57,296.41	(13,462.05)	-	-	-
175 - POLICE GRANT/BSCC UPGRADE	-	(4,844.50)	(610,857.01)	-	-	-
176 - SAFE SCHOOL ROUTE	5,300.00	-	-	5,300.00	21,900.00	16,600.00
180 - NUISANCE ABATE	2,500.00	55.55	586.69	19,033.00	19,033.00	-
183 - VESSEL GRANT	-	(23,160.47)	14,046.27	-	-	-

Budget Comparison Report

Fund	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
	Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
184 - PLANNING GRANT	-	4,452.50	-	-	-	-
185 - SEWER MAINTENANCE	754,371.00	(63,473.95)	(244,732.94)	(1,335,027.98)	-	1,335,027.98
186 - FIRST 5 SOLANO	-	9,296.67	-	-	-	-
187 - RPM GRANTS	-	-	57,137.04	(98,781.82)	(104.79)	98,677.03
188 - SEWER R&R	-	(14,445.90)	1,187,596.66	75,121.19	1,223,469.63	1,148,348.44
189 - Prop.64 Grant -State	-	-	(307,348.71)	159,826.51	297,860.15	138,033.64
190 - DRAINAGE MAINT	96,591.59	922.30	(16,258.86)	2,212.08	123,633.01	121,420.93
202 - ENERGY SAVINGS FUND	-	-	-	9,987.00	-	(9,987.00)
203 - SUN RIDGE SYSTS	-	60,342.00	-	-	-	-
205 - PG&E OBF	-	-	150,024.67	-	-	-
210 - NO BAY AQUEDUCT	10,794.00	(16,623.47)	12,220.56	10,728.00	10,728.00	-
211 - VEHICLE DEBT SV	38,200.00	51.46	-	32,956.00	6,000.00	(26,956.00)
222 - V HAR DEBT SV-B	-	(19.72)	22.79	916.00	-	(916.00)
231 - HWY 12 DEBT SVS	-	(91.67)	105.93	4,245.00	4,245.00	-
234 - FIRE TK ACQ.	-	-	-	-	-	-
300 - PARK DEV FD	843,310.00	(35,303.13)	1,505,221.76	2,386,483.00	2,439,816.00	53,333.00
302 - Park Improvements	-	-	(71,290.12)	-	-	-
304 - Public Art Fee	-	-	67,697.87	-	-	-
310 - FIRE FACILITY	1,117.00	60.14	104,711.12	69,555.00	4,555.00	(65,000.00)
312 - POLICE FACILITY	44,612.00	220,159.77	(61,663.48)	263,901.00	263,901.00	-
314 - MUNI VEH/EQUIP	13,964.00	33,558.17	(13,961.25)	73,049.00	43,049.00	(30,000.00)
320 - CAP IMPROV FEES	(327,028.00)	(12,338.27)	(21,187.28)	(8,474.00)	-	8,474.00
322 - ENERGY SAVINGS	-	231.94	432.40	567.00	567.00	-
337 - WALMART MITIGAT	4,200.00	(13,752.29)	15,892.86	642,713.00	642,713.00	-
340 - DREDGING FUND	10,000.00	(1,969.26)	2,275.78	101,432.00	101,432.00	-
420 - LAWLER-MAINT	8,504.27	(6,770.82)	161,298.66	25,908.52	9,789.61	(16,118.91)
422 - MARINA VILL MAD	149,665.13	(3,084.11)	50,372.69	145,204.00	143,204.00	(2,000.00)
425 - BLOSSOM MAD	40.87	(636.96)	12,523.92	3,063.62	2,868.77	(194.85)
430 - HERITAGE MAD	(148,134.47)	(315.88)	(21,627.64)	(91,728.94)	(27,826.87)	63,902.07
435 - MTBELLO-MAINT	(126,646.14)	(487.12)	(8,757.01)	(108,418.58)	(32,959.28)	75,459.30
445 - PETERSON-MAINT	6,704.90	(5,348.18)	100,543.17	14,516.25	18,878.85	4,362.60
446 - PETERSON-CFD	16,973.00	(88.52)	144,437.52	4,743.00	4,885.00	142.00
448 - RAILROAD AVE-AD	6,395.77	(621.57)	(732.26)	5,237.14	4,585.95	(651.19)
449 - VIC HAR-DREDGE	321,517.00	(7,243.40)	130,423.20	324,925.00	328,435.00	3,510.00
453 - VIC.HAR.ZONE-A	9,467.40	(4,588.24)	15,416.25	10,752.18	15,525.47	4,773.29
454 - VIC.HAR.ZONE-B	15,090.72	(1,152.24)	2,855.48	17,048.45	16,546.75	(501.70)
455 - VIC.HAR.ZONE-C	(32,692.45)	(4,703.99)	(80,362.34)	72,116.77	33,228.30	(38,888.47)
458 - VIC HAR-ZONE E	5,140.67	(1,396.53)	19,438.89	7,433.01	7,101.11	(331.90)
459 - VIC HAR-ZONE F	4,691.16	(10,909.41)	54,242.41	6,346.83	6,999.11	652.28

Budget Comparison Report

Fund	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Increase /
	Total Budget	Total Activity	YTD Activity Through May	ADOPTED BUDGET	PROPOSED BUDGET	(Decrease)
460 - HWY12 LANDSCAPE	(85,442.96)	-	(65,991.64)	(66,112.25)	(56,904.37)	9,207.88
461 - SUISUN CFD#2	(3,158.00)	(697.26)	(15,473.98)	21,430.00	28,364.00	6,934.00
462 - MCCOY CREEK TZ2	25,267.28	(592.41)	4,901.71	25,736.69	25,002.97	(733.72)
464 - MCCOY CREEK PAD	485.58	(860.86)	105.97	17,748.73	16,983.95	(764.78)
465 - AMBERWOOD TZ1	409.13	(1,153.06)	4,421.02	3,226.87	2,176.13	(1,050.74)
466 - PETERSON TZ3	(1,983.28)	(766.86)	(4,230.78)	878.70	279.91	(598.79)
467 - SUMMERWOOD TZ5	(63.78)	(339.95)	7,401.94	2,498.00	1,448.17	(1,049.83)
468 - WALMART TZ6	(902.70)	(767.75)	6,089.02	5,323.80	1,503.08	(3,820.72)
469 - SUISUN CFD NO.3	(200.00)	(15.43)	71,174.87	2,090.00	1,142.00	(948.00)
470 - CFD-5 Tax Zone1	-	-	-	-	-	-
705 - VEH/EQUIP-MAINT	443.33	(6,020.28)	28,052.00	225,537.51	60,477.37	(165,060.14)
706 - VEH/EQU-RPLCMT	727,328.11	(39,865.08)	(478,553.26)	510,872.65	-	(510,872.65)
710 - NETWORK MAINT.	72,332.00	114,442.98	(202,752.60)	(24,170.88)	-	24,170.88
712 - DISPATCH -P/S	233,041.35	300,370.77	(258,229.43)	69,623.60	-	(69,623.60)
713 - PW MAINT-I.S.	(42,002.63)	51,250.90	(266,000.12)	(79,963.04)	-	79,963.04
715 - LIAB INS RESERV	130,369.16	(105,327.70)	(884,764.60)	(11,389.23)	-	11,389.23
721 - REC/COMMUNITY	(24,564.00)	-	-	36.00	36.00	-
750 - WRKERS COMP INS	510,009.07	167,429.25	232,462.45	401,390.77	555,947.16	154,556.39
765 - UNEMP SELF INS	2,413.00	-	4,478.00	4,214.00	4,739.00	525.00
805 - STRONG MOTION	-	-	5,097.60	3,520.67	3,520.67	-
807 - CBSC- SB1473	-	-	2,082.00	1,814.00	1,814.00	-
808 - SB1186	-	60.00	4,099.70	776.00	776.00	-
810 - SOL CO FACILITY	-	-	1,496,397.16	1,285,950.00	1,285,950.00	-
825 - BID FEES	-	150.00	443.75	268.75	268.75	-
830 - SEWR DIST TRUST	-	(11,861.96)	(383,767.75)	3,177,555.44	3,177,555.44	-
835 - GARBGE CO TRUST	-	-	228,957.65	-	-	-
901 - SA/ADMIN FUND	9,323.75	(7,651.46)	(96,190.79)	(114,716.67)	-	114,716.67
902 - RDA OBLIGATION	74,393.31	293,514.74	617,796.93	406,985.28	(14,616.06)	(421,601.34)
903 - SA-HOUSING	998,896.04	52,159.48	(334,515.47)	3,778,224.13	3,811,969.24	33,745.11
907 - ALMOND GARDENS	(14,075.72)	52,582.04	(11,187.00)	(1,945.00)	(3,499.61)	(1,554.61)
908 - RDA ASSET MGMT	10,758.84	(377.84)	(66,407.47)	48,265.93	57,447.99	9,182.06
909 - MARINA	(381,961.64)	(45,829.78)	(203,144.36)	(670,253.40)	(11,406.04)	658,847.36
919 - MARINA FUEL	(417,742.90)	(7,654.70)	(24,620.49)	122,109.22	123,913.41	1,804.19
932 - SECTION8 CHOICE	3,800.00	19,546.00	(20,778.73)	3,800.00	3,800.00	-
935 - CDBG (FEDERAL)	-	-	-	27,685.00	27,685.00	-
937 - 2002 HOME REHAB	29,700.00	(6,390.28)	7,384.93	319,092.00	319,092.00	-
945 - HSG AUTH/ADMIN	9,632.99	(15,119.29)	(108,329.27)	(21,840.19)	-	21,840.19
946 - HUD-CARES ADMIN	(7,450.00)	-	(51,663.82)	550.00	7,550.00	7,000.00
974 - THEATER	(39,861.00)	(1,034.11)	(8,793.14)	-	-	-

Budget Comparison Report

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 YTD Activity Through May	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	Increase / (Decrease)
Fund 980 - BAY HOMES CORP	-	(97,618.81)	-	-	-	-
Report Total:	15,795,485.89	3,189,409.59	(2,113,398.36)	23,312,059.55	24,976,229.92	1,664,170.37

FY 2024-25 Proposed Budget

City Council Meeting
May 28, 2024

1

Topics

- Strategic Vision Overview
- Budget Update
- Budget Summary
- General Funds Overview
- Options
- Comments/Questions

2

2

Roadmap to Resiliency



Will require a multi action plan to achieve resiliency within the next 4 years



Will require open, transparent, and selfless conversations between staff, City Council, and the community about what can happen, what cannot happen, and what it will cost to achieve our shared objectives.



We will need ALL phases of the plan to be successful

3

3



Community Support

- Community support through local revenue growth will be a required part of the Resiliency Plan.
- City has not been perfect; it's time to focus on our future and not our past. We learn from our past as to not hit the same pitfalls, but we cannot allow the past to cloud our future
- Government, You and Me, not US and THEM.

4

4

Resiliency Roadmap



5

5

Update

New Enterprise Resources Planning (ERP) System

- Finance (Live)
- Payroll (not implemented)
- General Ledger Reconciliation
- Historical Data
 - Questica

Insurance Cost

- Increased 40%
- Cost increase is related to macro and micro increases throughout all insurance products
- Analysis has previously been done to show moving away from a pooled insurance strategy would keep or increase or premiums and force higher self-insured deductibles.

6

6

Budget Summary

- General Fund = \$27.8M
- Measure S = \$3.9M
- All other Funds = \$50M
- ISF Budget = \$12M
- Total Op Budget = \$93.7M



7

Budget Summary – Revenues/Expenditures

- Sales tax revenues, including Measure S, are expected to be flat in FY 24/25
- Property tax revenues are expected to have mild growth (3%)
- Other taxes revenue (including Cannabis) and Franchise Fees are expected to be \$1.9 M
- ARPA Funds Ending Balance is \$2.2M as of 06.30.24 (entirely committed).
- Expenditures are mostly status quo.



8

General Fund Overview

- Total Resources \$25,810,690
(Includes Beginning Balance of \$2,104,398)
- Total Expenditures \$27,799,944
- Surplus/Deficit **\$(1,989,254)**
- Reserves (currently) \$5,157,644

- Deficit will be covered out of reserves.
- Reserves Ending Balance \$3.2M

9

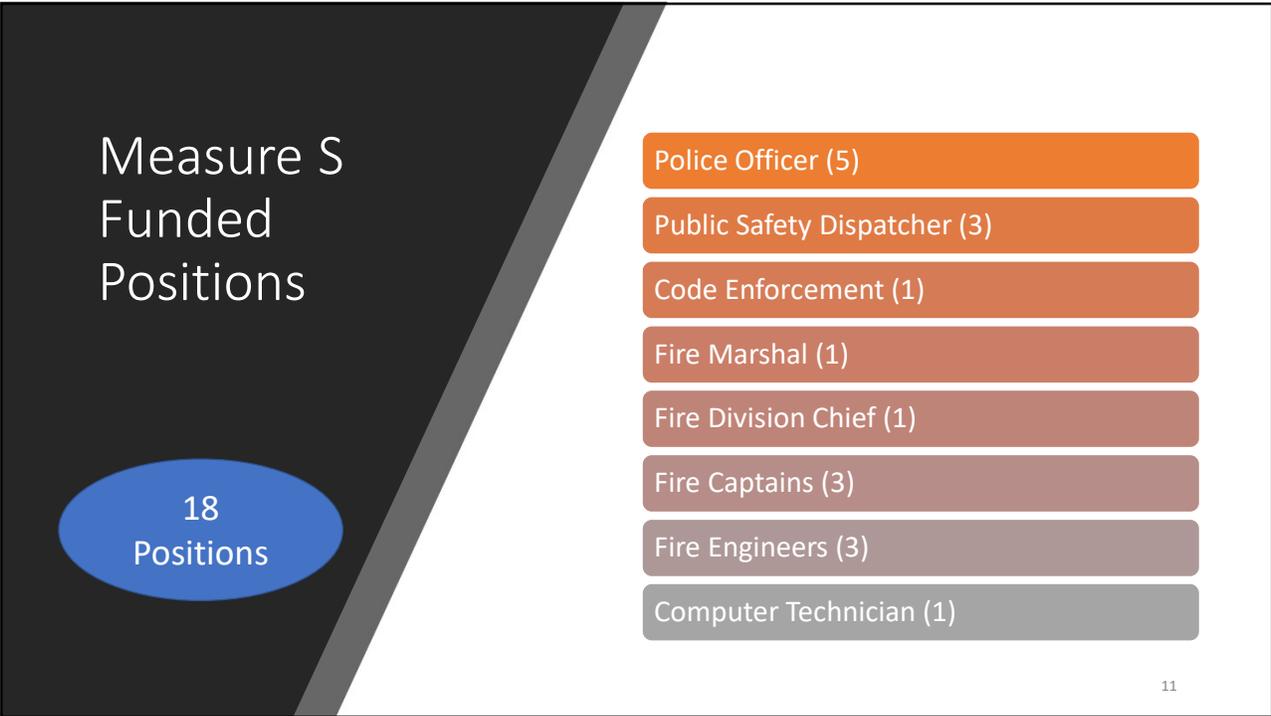
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Measure S Overview

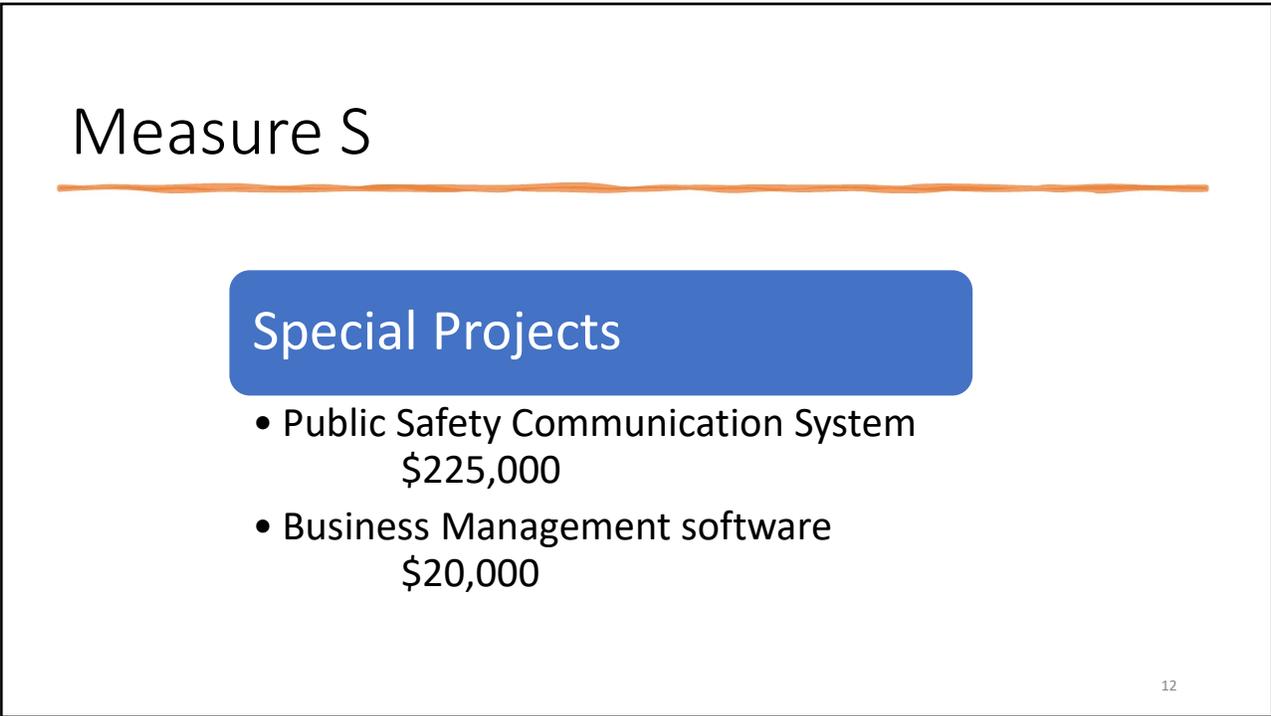
- Total Resources \$3,891,000
- Total Expenditures \$3,891,000

10

10



11



12

American Rescue Plan Act (ARPA) – Fund 167

Significant Projects include:

• Positions (2)	\$345K
• Excess amount T/O to GF	\$275K
• Fire Station Bathroom Remodeling	\$200K
• ERP Project	\$196K
• Hwy 12 Storm Drainpipe Line	\$151K
• Homelessness Project	\$100K
• Community Garden Project	\$79K
• GL Reconciliation Project	\$70K
• ERP Project Management	\$66K
• Council Chamber Communication System	\$44K
• IT Infrastructure (servers)	\$28K

Fund Balance
\$1,749,300

13

13

ARPA Revenue Loss Recovery Fund – Fund 069

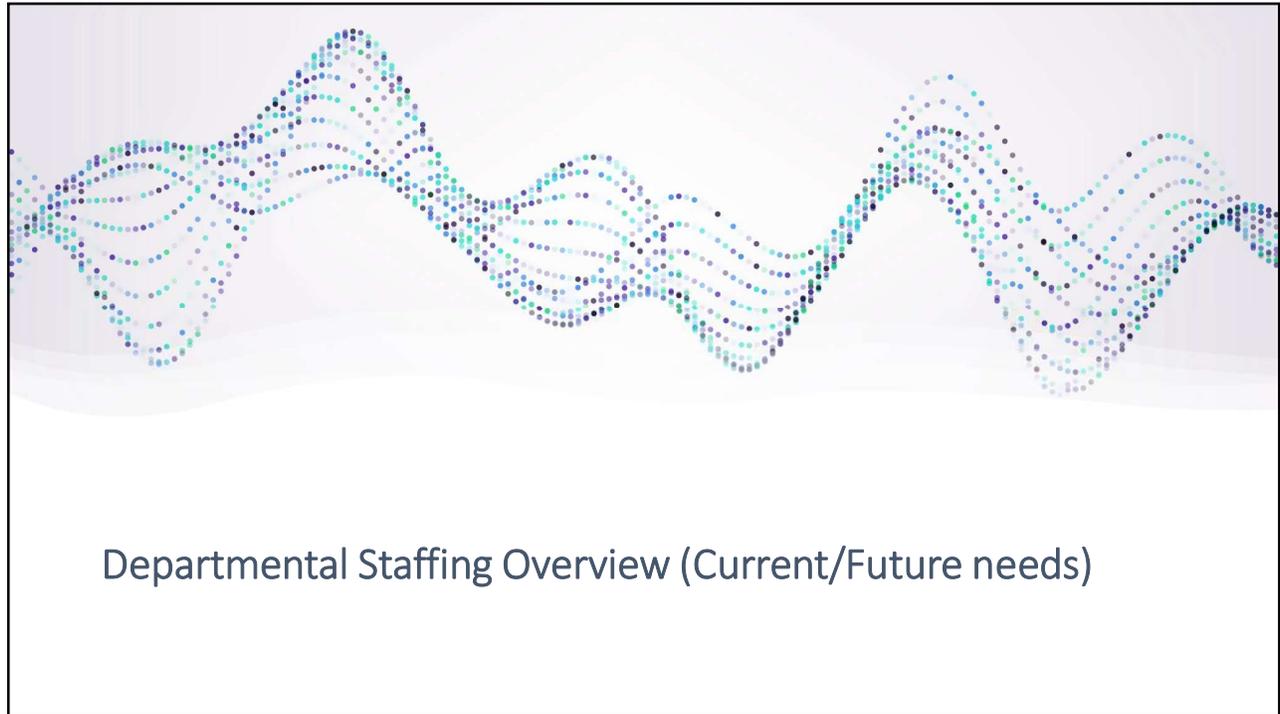
• Significant Projects Include:

- Ballistic Panels for PD \$73K
- Excess amount T/O to GF \$353K

Fund Balance
\$426,700

14

14



15

Elected Officials

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$8,403	\$0	\$(8,403)
Expenditures	\$401,170	\$512,252	\$111,082
Surplus/Shortfall	\$(392,767)	\$(512,252)	

16

City Manager

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$67,960	\$118,800	\$50,840
Expenditures	\$613,931	\$697,367	\$83,436
Surplus/Shortfall	\$(545,971)	\$(578,567)	

17

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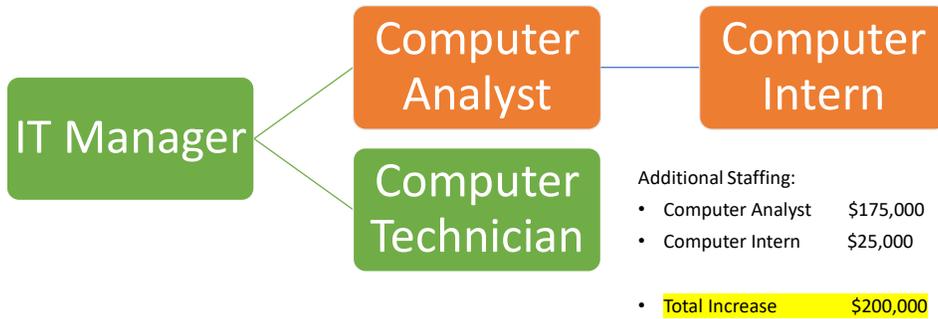
Information Technology Department

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$707,575	\$847,347	\$139,772
Expenditures	\$731,746	\$847,347	\$115,601
Surplus/Shortfall	\$(24,171)	\$0	

18

18

Information Technology Department



19

19

Non-Departmental

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$18,995,057	\$16,580,042	\$(2,415,015)
Expenditures	\$1,670,103	\$1,286,706	\$(383,398)
Surplus/Shortfall	\$17,324,954	\$15,293,617	

20

20

Fire Department

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$2,130,489	\$2,042,171	\$(88,318)
Expenditures	\$5,475,886	\$5,762,340	\$286,454
Surplus/Shortfall	\$(3,345,397)	\$(3,720,169)	

21

21

Staffing
Needs
Project:
Fire
Department



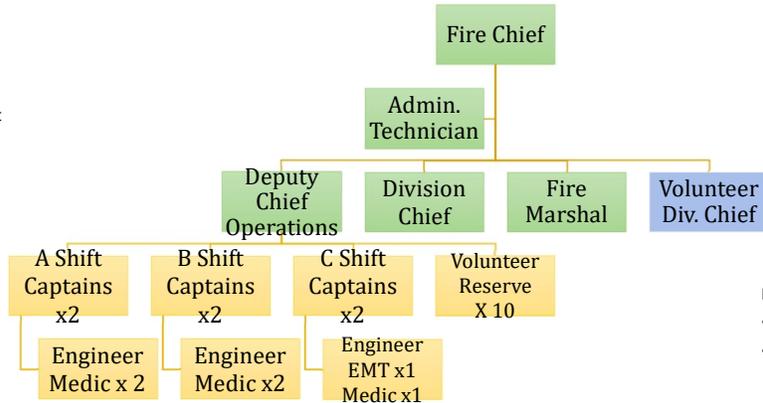
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2024 ORGANIZATIONAL CHART

16.5 F.T.E.

- 4 Command Staff
- .5 Admin Assistant
- 12 Suppression
- 10 Reserves



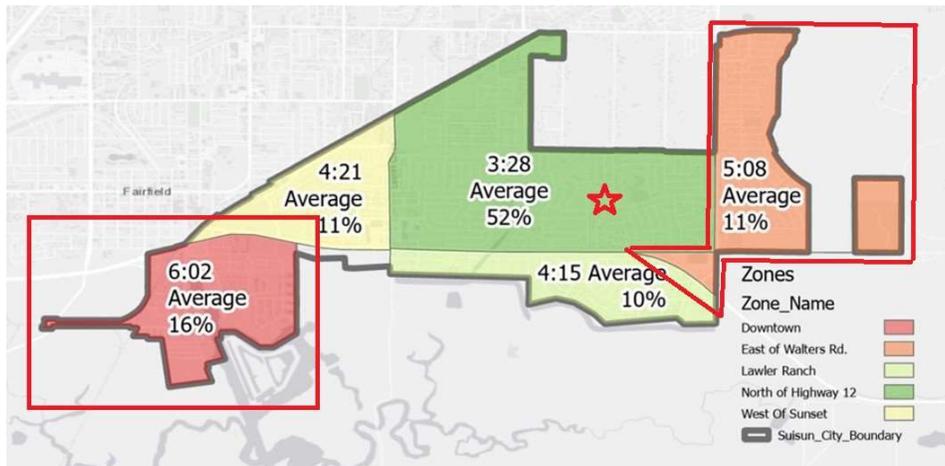
Daily Staffing

- 1 Duty Chief
- 2 Engine Companies Staff 2/O

23

23

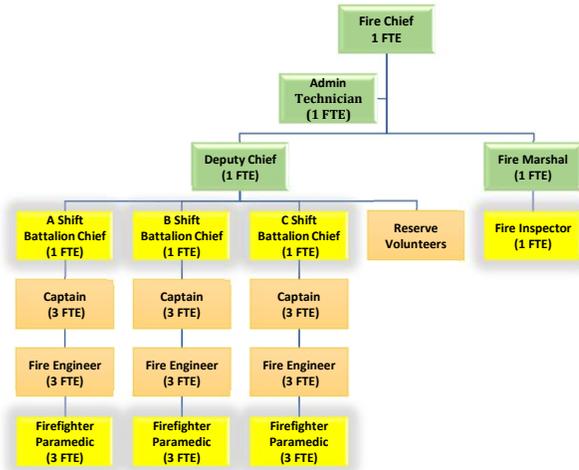
Challenges: Services & Response Times



24

24

Best Practice: Three Staffed Fire Stations



Benefits

- Align staffing with industry standards
- 3/0 Staffing per Engine
- Improved ISO Rating
- Improved Response Times
- Emergency Preparedness: EOC Facility
- **2nd & 3rd Fire Station**

Fiscal Budget

- Annual Net Increase \$ 2,932,342

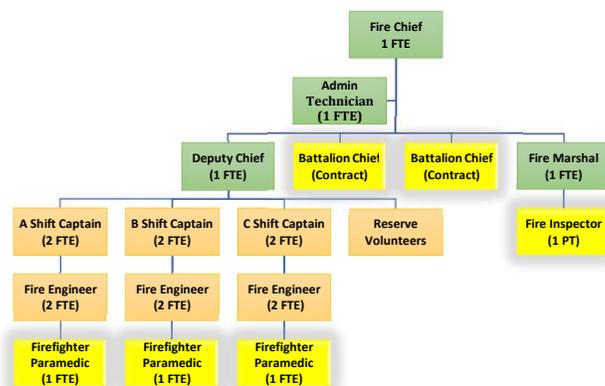
Industry Staffing Standard

- 1 Firefighter per 1000 population

25

25

Bronze Option: 1 Admin Tech, PT Fire Inspector, 3 FTE Firefighter Paramedics, & Contract BC Coverage



Benefits

- Administrative Support
- One Engine to 3/0 staffing
- Paramedic services at FF/Eng
- Effective Company Officer supervision
- Contract BC Coverage

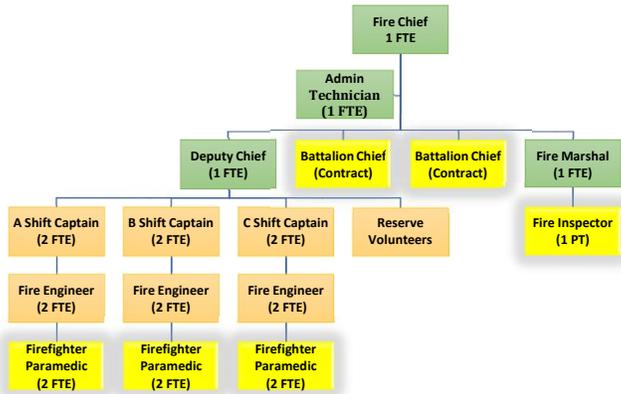
Fiscal Budget

- Annual Net Increase \$358,917.06

26

26

Silver Option: 1 FTE Admin Tech, PT Fire Inspector, 3 FTE Firefighter Paramedics, & Contract BC Coverage



Benefits

- Administrative Support
- Two Engines to 3/0 staffing
- Sustainable Paramedic services
- Effective Company Officer supervision
- Contract BC Coverage

Fiscal Budget

- Annual Net Increase \$786,590.80

Industry Staffing Standard

- 1 Firefighter per 1000 population

27

27

Finance Department

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$1,511,485	\$1,751,560	\$240,075
Expenditures	\$1,998,281	\$2,175,188	\$176,907
Surplus/Shortfall	\$(486,796)	\$(423,628)	

28

28

Finance Overview

Accounting Services: General Ledger (GL), Accounts Payable (AP), Accounts Receivable (AR), Financial Statements (FS), Business License (BL), Payroll, Fixed Asset.

Auditing Services: Financial Statements, Single Audit (Federal Funds), Measure S Audit, Suisun-Solano Water Authority (SSWA) Audit.

Budgeting Services: City Budget, SSWA, Bay Home, HUD Voucher Program.

Utilities: Water/Sewer billing, 8,500 accounts, shut-offs, collections, late billing, etc.

Reporting: Federal, State, County, Local, other agencies (NBS)

Debt Services: Water bonds, Successor Agency, City

Investment Services: City, Investment Report, LAIF, Public Financial Management (PFM)

29

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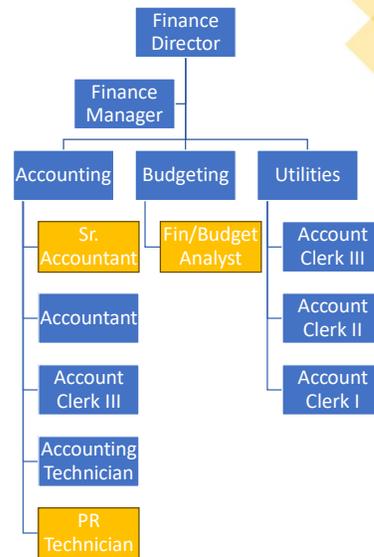
29

New Positions:

❖ Sr. Accountant	\$166,000
❖ Financial/Budget Analyst	\$166,000
❖ Accounting Technician (PR)	\$130,000
Total Increase:	\$462,000

Benefits:

- ❖ Timeliness: audit, budget, annual reports, quarterly updates, accounting records, etc.
- ❖ Additional projects: ERP, streamline, paperless, efficiency, up-to-date records, fixed assets, fleet management, update policies and procedures, accounting manual.
- ❖ Additional assistance to other departments with accounting and budgeting services.
- ❖ Grants and Contracts management.
- ❖ Succession Plan: cross-training, work-life balance.



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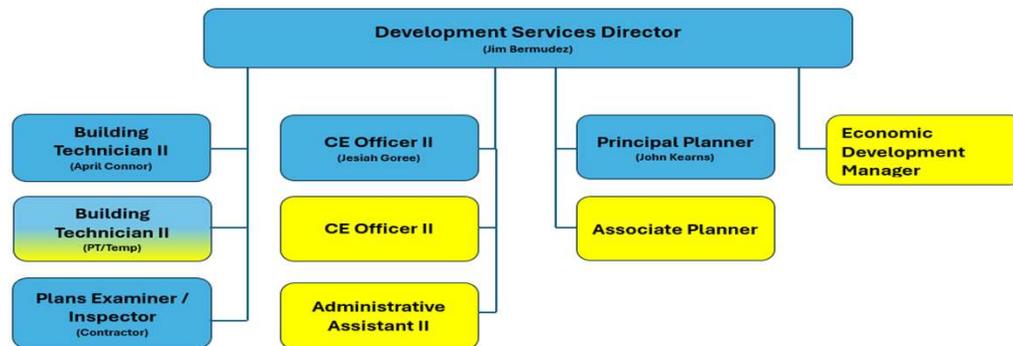
Development Services Department

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$858,109	\$1,056,520	\$(88,318)
Expenditures	\$2,207,886	\$2,424,448	\$286,454
Surplus/Shortfall	\$(1,349,777)	\$(1,367,928)	

31

31

Development Services Department – Silver Option



New Positions:

- Code Enforcement Officer II
- Administrative Assistant II
- Associate Planner
- Senior Economic Development Program Manager
- Building Technician II (Convert to FTE)

Fiscal Budget

- Annual Net Increase \$734,000.00

Benefits:

- Stabilize the Counter – Expand Hours/ Customer Service
- PT/Temp transition to FTE – Back-up (Reliability)
- Transition to Proactive Code Enforcement
- Admin Assistant expands CE Officer field presence
- Mid-Management role for Principal Planner (oversee Planning and Building)
- Commence and activate an enhanced ED Program
- Employee Retention

32

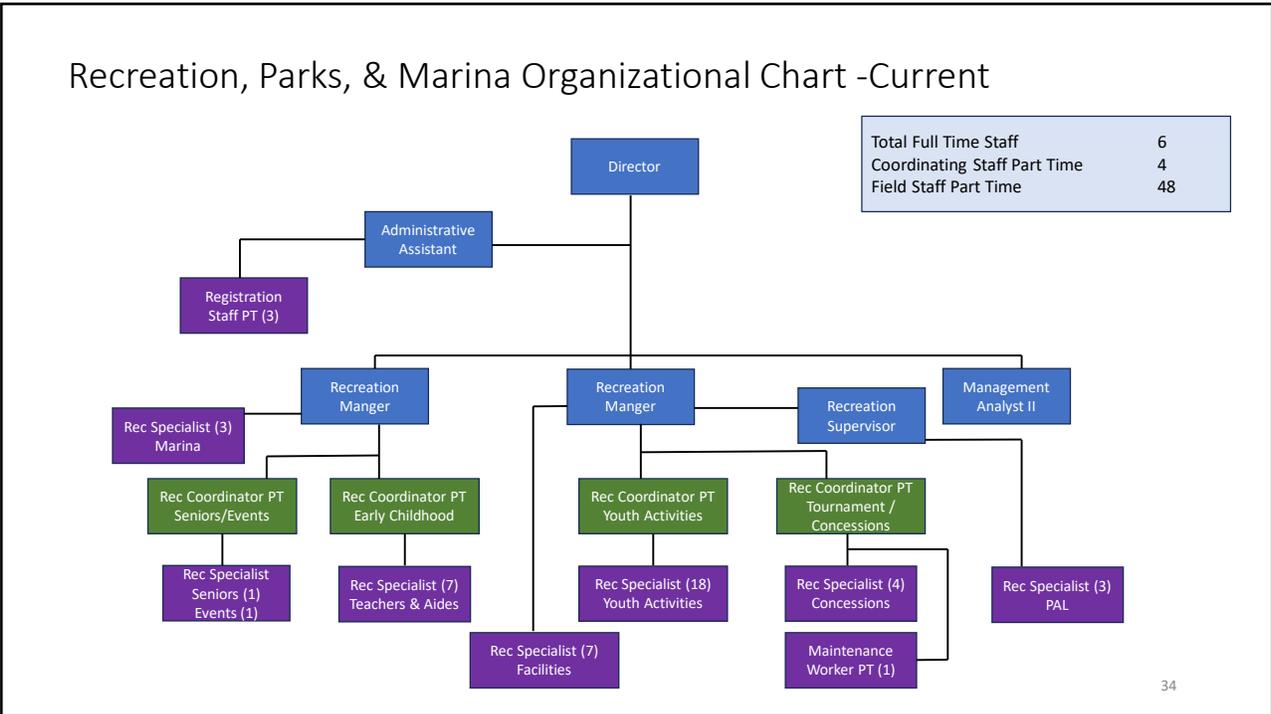
32

Recreation, Parks, & Marina Department

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$805,282	\$949,000	\$143,718
Expenditures	\$1,581,572	\$1,813,622	\$232,050
Surplus/Shortfall	\$(776,290)	\$(864,622)	

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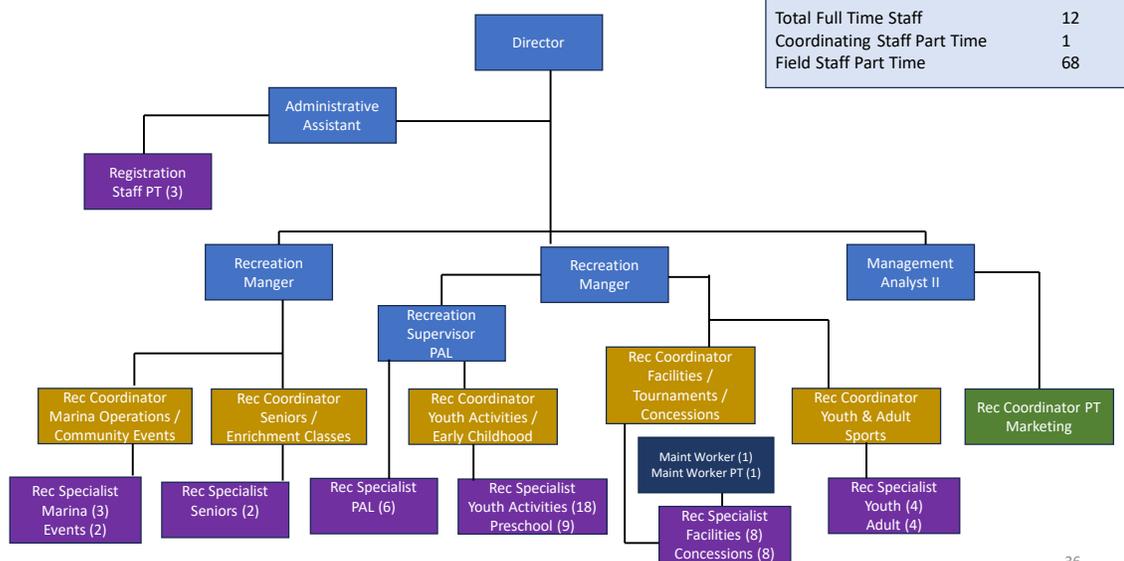
CURRENT STRUCTURE CHALLENGES

- Part time staff are limited in the hours they can work
- Expansion of programs is limited by part time coordinators ability to work more hours
- Current Managers are directly coordinating programs and directly supervising part time staff Recreation Specialists
- We operate this structure as it is the maximum staff that funding will allow

35

35

Recreation, Parks, & Marina Organizational Chart –Silver Level



36

36

BENEFITS OF THE SILVER MODEL

- Expanded programs and revenue generation
- Expanded staff capacity and provides proper departmental oversight
- Recreation Managers can focus on development, projects, and long-term planning rather than day to day operations
- Adding adult and youth sports programming for the community
- Provides specific attention to sports field maintenance
- Provides a better service to the community

37

37

COSTS OF THE MODEL

➤ Transition of 4 part-time Recreation Coordinators to 5 full-time and 1 part-time	\$425,000
➤ Addition of 1 full time Maintenance Worker to address sports field needs	\$120,000
➤ Part-time staff enhancement with program growth	\$380,000
➤ Total increased cost for this model	\$925,000
➤ Revenue cost recovery goal of 65%	\$601,250
➤ Total net cost to general fund	\$323,750

38

38

Human Resources Department

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$0	\$0	\$0
Expenditures	\$282,455	\$317,275	\$34,820
Surplus/Shortfall	\$(282,455)	\$(317,275)	

39

39

Human Resources

Benefits

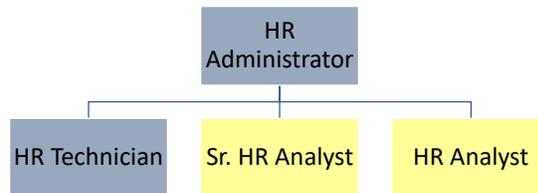
- Transition from a reactive to a proactive support role for the City and Departments in all areas of Human Resources
- Realign department staff ratio to citywide staffing levels
- Enhance recruitment efforts and HR technology
- Maintain, develop, update policies, procedures, job descriptions, facilitate implementation of changing legal requirements and new programs and initiatives
- Staff development, succession planning, employee engagement, and retention
- Proactive planning and implementation of the ADA Transition Plan, a performance management program, a diversity and inclusion program, and other initiatives to reduce risk and liability

New Positions

- HR Analyst and Senior HR Analyst

Fiscal Budget

- Annual Net Increase \$358,128



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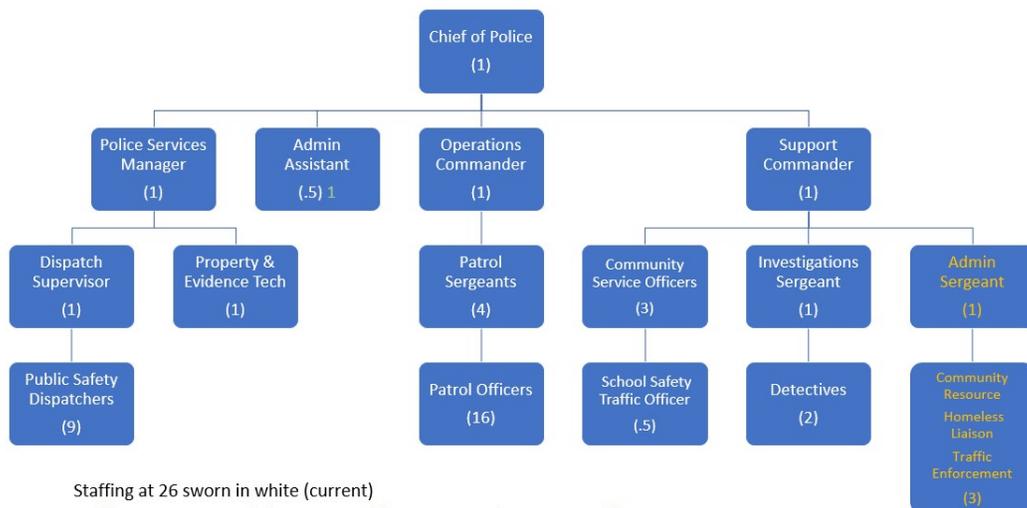
Police Department

Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$1,782,534	\$2,773,704	\$991,170
Expenditures	\$9,806,143	\$11,409,725	\$1,603,582
Surplus/Shortfall	\$(8,023,609)	\$(8,636,021)	

41

41

Best Practices Service Level for SCPD Staffing 2024



Staffing at 26 sworn in white (current)

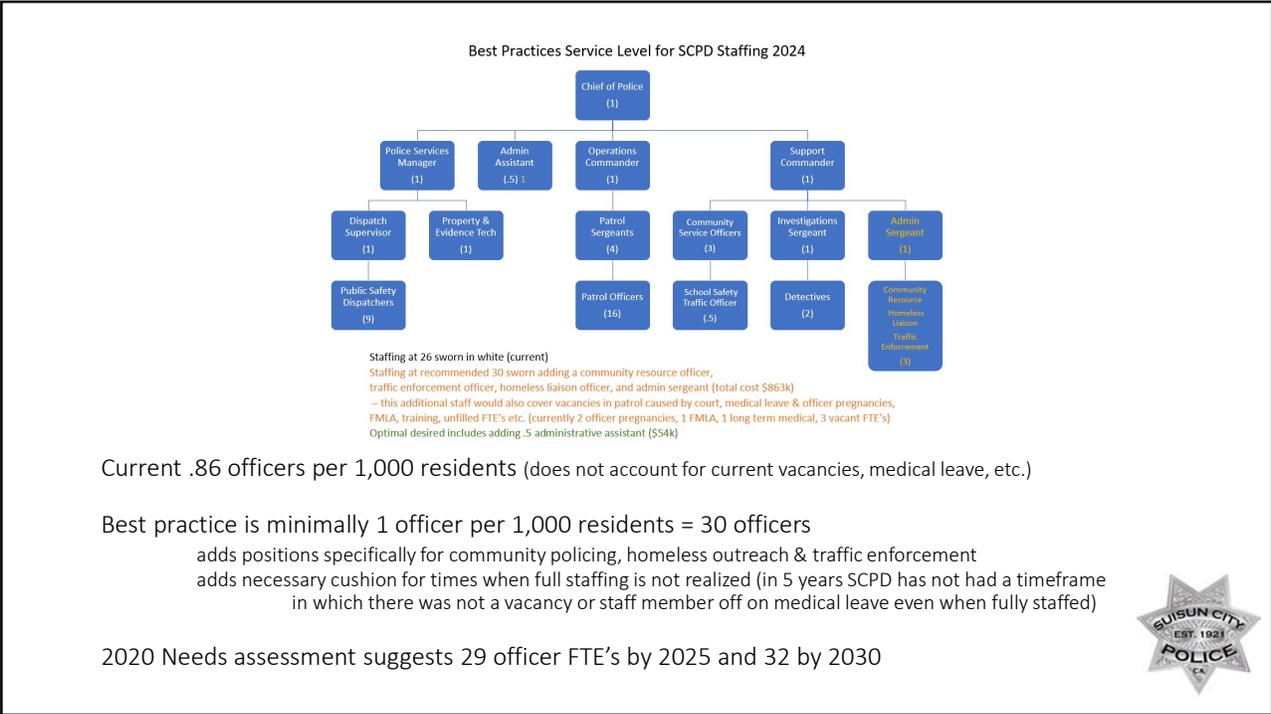
Staffing at recommended 30 sworn adding a community resource officer, traffic enforcement officer, homeless liaison officer, and admin sergeant (total cost \$863k)

– this additional staff would also cover vacancies in patrol caused by court, medical leave & officer pregnancies, FMLA, training, unfilled FTE's etc. (currently 2 officer pregnancies, 1 FMLA, 1 long term medical, 3 vacant FTE's)

Optimal desired includes adding .5 administrative assistant (\$54k)



42



43

Staffing at 2 and 1 Call Response Averages

	Time to Dispatch	Dispatch to On Scene	Created to Arrived
Priority 1 Incidents	00:01:38	00:05:25	00:07:04
Priority 2 Incidents	00:09:07	00:04:43	00:13:51
Priority 3 Incidents	00:43:31	00:06:49	00:50:20

Staffing at 3 and 1 Call Response Averages

	Time to Dispatch	Dispatch to On Scene	Created to Arrived
Priority 1 Incidents	00:00:58	00:02:36	00:03:35
Priority 2 Incidents	00:05:52	00:06:36	00:12:29
Priority 3 Incidents	00:11:28	00:07:01	00:18:30



44

Staffing at 2 and 1 Call Response Averages			
	Time to Dispatch	Dispatch to On Scene	Created to Arrived
Priority 1 Incidents	00:01:38	00:05:25	00:07:04
Priority 2 Incidents	00:09:07	00:04:43	00:13:51
Priority 3 Incidents	00:43:31	00:06:49	00:50:20

Staffing at 3 and 1 Call Response Averages			
	Time to Dispatch	Dispatch to On Scene	Created to Arrived
Priority 1 Incidents	00:00:58	00:02:36	00:03:35
Priority 2 Incidents	00:05:52	00:06:36	00:12:29
Priority 3 Incidents	00:11:28	00:07:01	00:18:30

When at a 3-officer staffing, officers get to priority 1 calls 4 minutes faster and priority 3 calls 32 minutes faster than when staffed with only 2 officers and 1 supervisor. When deploying a shift of only two officers, it is difficult to respond to priority 1 and 2 calls that often happen simultaneously.

Priority 1 call: similar to robbery in progress, shooting or domestic violence.

Priority 2 call: similar to verbal altercation w/ no weapons, non-injury accident blocking the roadway.

Priority 3 call: similar to a report for a past theft or other report, or an ongoing neighbor dispute involving a civil issue where we are called to mediate.



45

Crimes & Clearances Agencies: Suisun. Years: 2013 - 2022.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Clearance Rates										
Violent Crimes	40.6	32.4	60.5	40	56.4	49.5	74.6	61.9	65.3	42.2
Homicide	100	0	0	null	33.3	100	null	100	100	0
Forcible Rape	0	22.2	40	37.5	62.5	23.1	90.9	46.7	63.2	25
Robbery	28.6	20.7	70	17.4	39.5	27.8	65.7	51.9	58.3	6.3
Aggravated Assault	60	48.3	60	53.7	69.2	60.7	76.5	67	68.5	56.9
Property Crimes	9.8	10.7	21.7	14.5	9.4	4.5	35.8	25.6	13	6.3
Burglary	13.6	15.6	22.5	10.1	12.7	3.7	40.6	40.2	15.3	9.7
Motor Vehicle Theft	4.2	3.8	5.2	3.8	4.5	2.2	44	30.3	10.7	3.1
Larceny-Theft	10.3	11.2	24	17	9.6	5	33.2	21.5	13.1	6.6
Arson	50	50	40	40	25	20	36.4	55	35.7	40

Above Shows Clearance Percentages via DOJ Website (not number of crimes)



46

Crimes & Clearances Agencies: Suisun. Years: 2013 - 2022.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Clearance Rates										
Violent Crimes	40.6	32.4	60.5	40	56.4	49.5	74.6	61.9	65.3	42.2
Homicide	100	0	0	null	33.3	100	null	100	100	0
Forcible Rape	0	22.2	40	37.5	62.5	23.1	90.9	46.7	63.2	25
Robbery	28.6	20.7	70	17.4	39.5	27.8	65.7	51.9	58.3	6.3
Aggravated Assault	60	48.3	60	53.7	69.2	60.7	76.5	67	68.5	56.9
Property Crimes	9.8	10.7	21.7	14.5	9.4	4.5	35.8	25.6	13	6.3
Burglary	13.6	15.6	22.5	10.1	12.7	3.7	40.6	40.2	15.3	9.7
Motor Vehicle Theft	4.2	3.8	5.2	3.8	4.5	2.2	44	30.3	10.7	3.1
Larceny-Theft	10.3	11.2	24	17	9.6	5	33.2	21.5	13.1	6.6
Arson	50	50	40	40	25	20	36.4	55	35.7	40

Crime clearance rates are related to staffing levels, response times and officer expertise (which is tied to officer tenure). SCPD struggles to provide clearance rates on par with its neighbors in Solano County in the areas of violent crimes, burglary, robbery and aggravated assault.

Police Departments Nationwide Are Struggling to Solve Crimes
 Jeff Asher, New York Times, 2023

“Having fewer officers available to respond to the scene of a crime means fewer clues, fewer witnesses and fewer tips for detectives to go on. It also means significantly longer response times, leaving clues to grow stale and witnesses to disappear before officers arrive...It may seem obvious, but it takes bodies, time and sustained effort to work a case.”



Previous SCPD crime clearance rates, longer response times and lack of directed resources toward community concerns (exacerbated by consistent staffing deficiencies) indicate a need to improve staffing to a best practice level. This will in turn assist to retain a core group of experienced officers that will provide outreach and community policing services to our community while also holding violators accountable when necessary, discouraging criminal behavior within the city limits of Suisun City.



Public Works Department

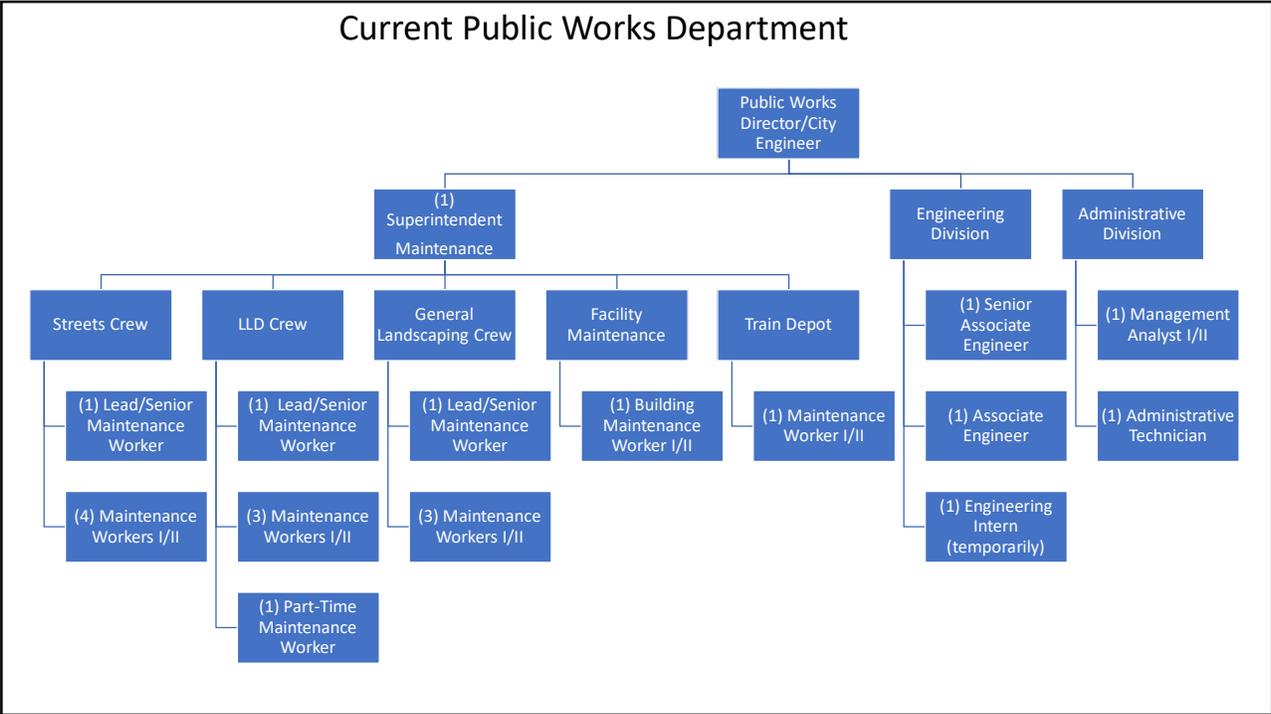
Description	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget	Difference
Revenue	\$499,073	\$560,309	\$991,170
Expenditures	\$985,368	\$1,353,290	\$1,603,582
Surplus/Shortfall	\$(486,295)	\$(792,981)	

49

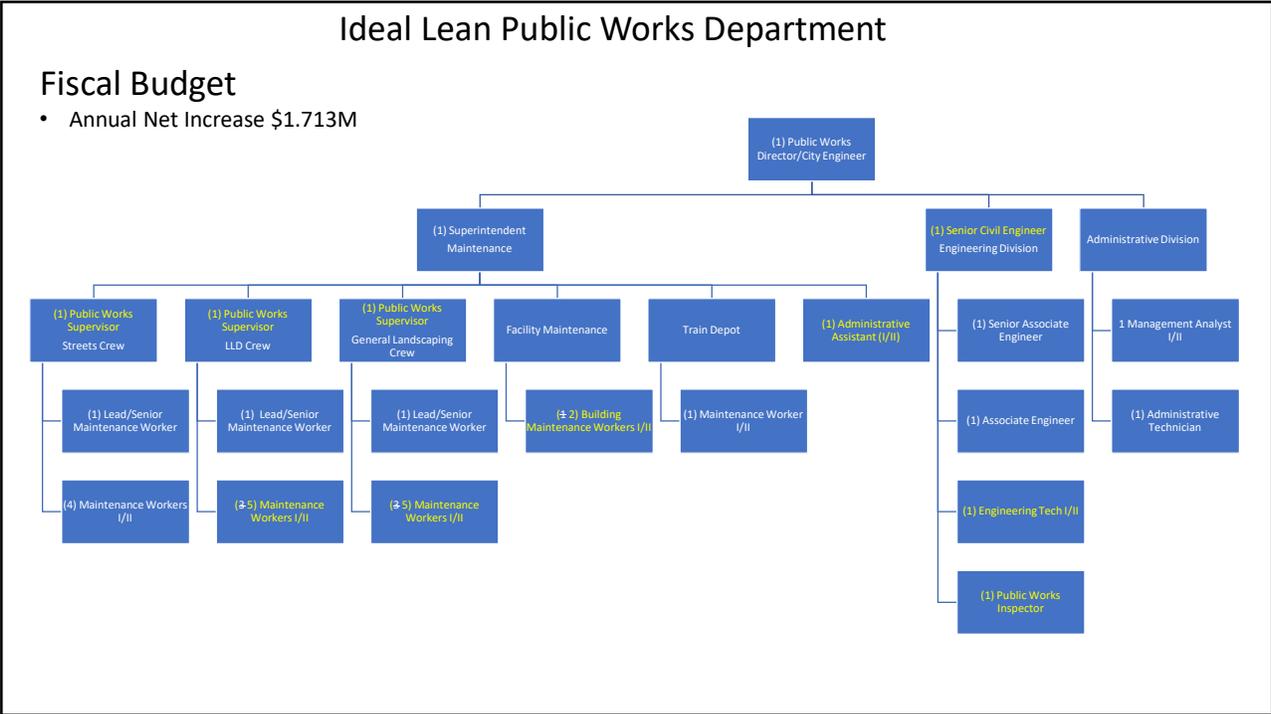
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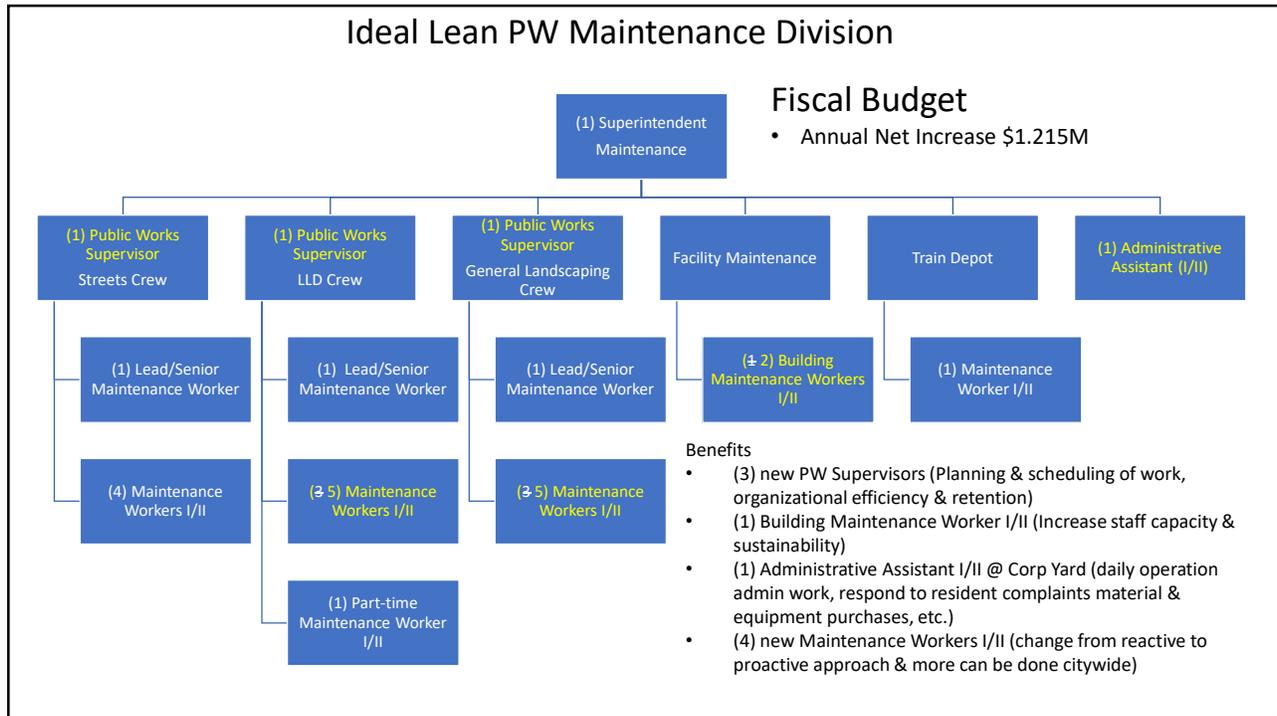
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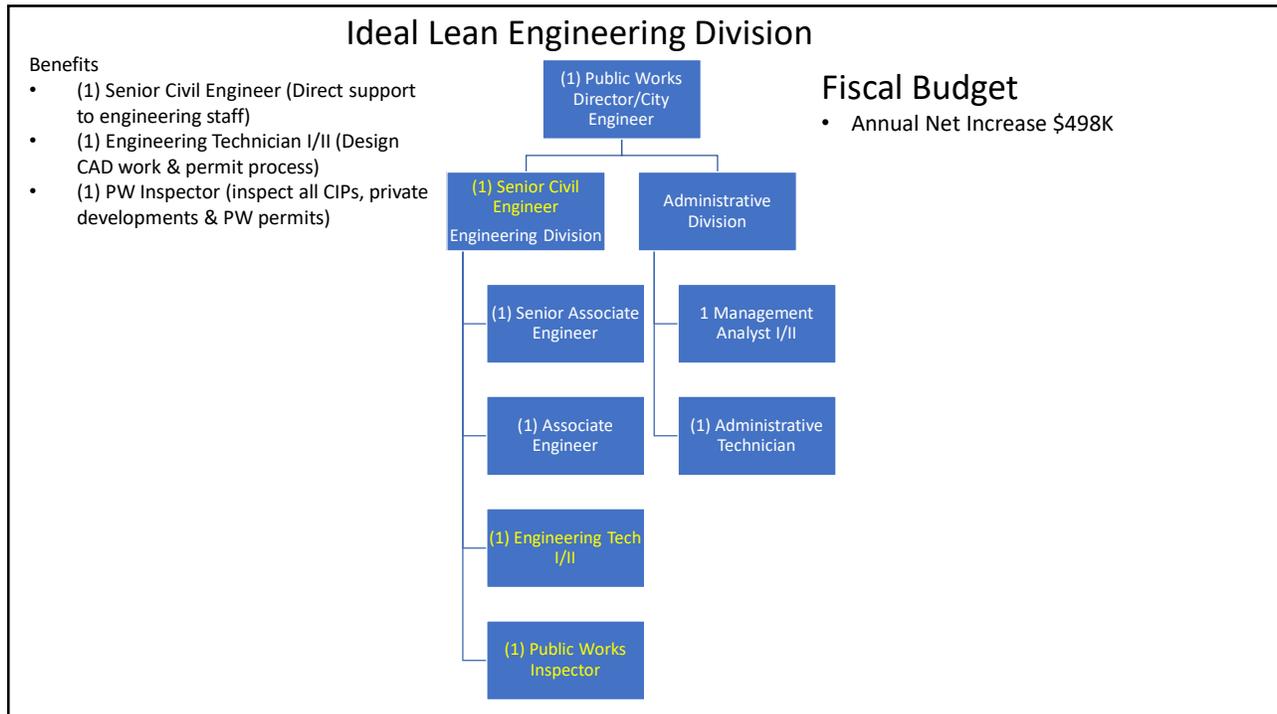
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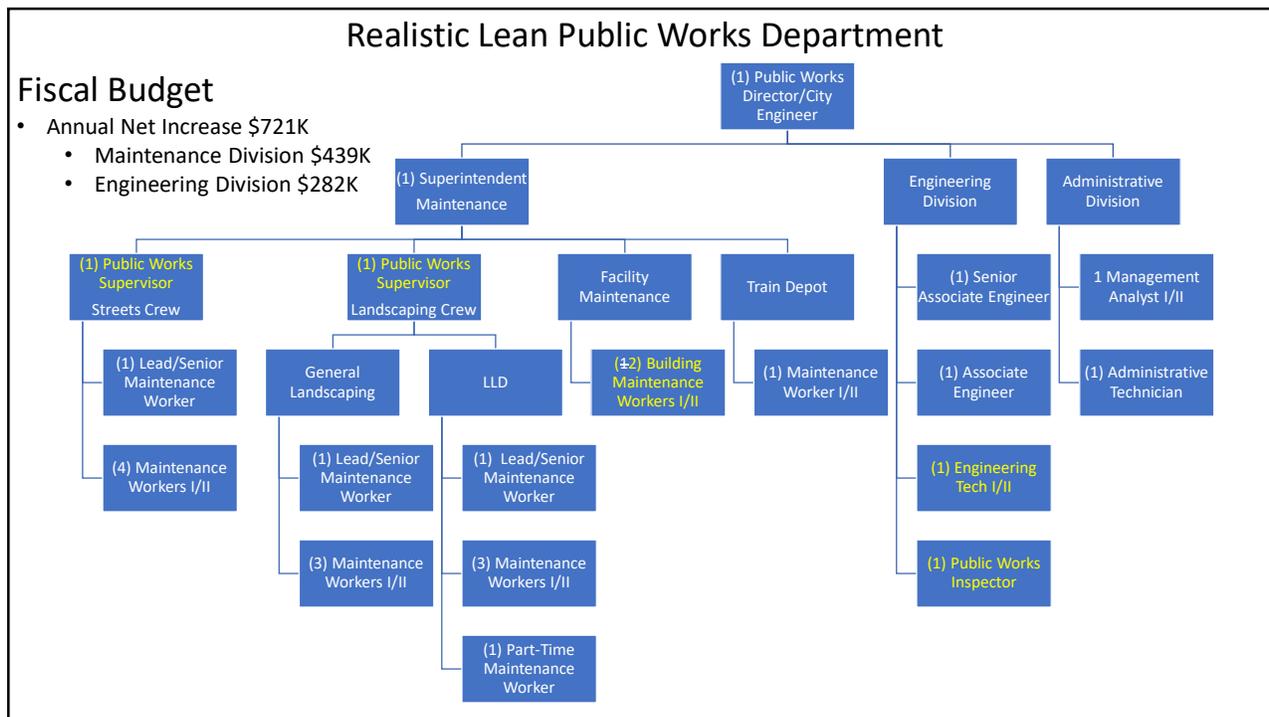
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Options

- Possible decision on FY 24/25 major expenditures:

✓ Economic Development Strategy & Implementation Plan	\$125K
✓ Homelessness Project	\$100K
✓ Development Impact Fees study	\$100K
✓ Strategic Planning Retreat with Council	\$75K
✓ Economic Development Marketing	\$45K
✓ Total Savings	\$445,000

56

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Comments/Questions



57

57