

City of Watsonville
FY 2021 through 2024
Vista Montana

Projection	Level	Account Description	2024 Adopted Budget	2023 Actuals	2022 Actuals	2021 Actuals
	2325 Adopted	VISTA SPECIAL DISTRICT ASSESSM	(\$46,648.00)	(\$144,785.84)	(\$139,864.29)	(\$136,434.47)
	2325 Adopted	REPLACEMENT RESERVE - ZONE A	(\$37,996.00)	\$0.00	\$0.00	\$0.00
	2325 Adopted	REPLACEMENT RESERVE ZONE B	(\$7,691.00)	\$0.00	\$0.00	\$0.00
	2325 Adopted	V M ZONE B LANDSCAPING & LIGHT	(\$47,068.00)	\$0.00	\$0.00	\$0.00
	2325 Adopted	INTEREST EARNINGS	(\$3,000.00)	\$0.00	\$0.00	\$0.00
		Revenues	(\$142,403.00)	(\$144,785.84)	(\$139,864.29)	(\$136,434.47)
	2325 Adopted	REGULAR SALARIES & WAGES	\$41,491.00	\$42,051.08	\$33,748.99	\$30,309.26
	2325 Adopted	TEMPORARY & CASUAL WAGES	\$18,400.00	\$2,844.14	\$14,536.79	\$24,960.75
	2325 Adopted	RETIREMENT PLAN CHARGES	\$3,705.00	\$3,332.77	\$3,310.30	\$3,808.48
	2325 Adopted	PERS UNFUNDED LIABILITY	\$5,577.76	\$5,532.15	\$4,347.40	\$0.00
	2325 Adopted	GROUP HEALTH INSURANCE	\$9,666.00	\$9,716.23	\$8,901.13	\$8,782.06
	2325 Adopted	SOCIAL SECURITY	\$3,174.00	\$3,279.25	\$3,243.30	\$3,670.79
	2325 Adopted	ALT - 457 DEFERRED COMP	\$364.00	\$38.84	\$95.67	\$116.78
	2325 Adopted	ELECTRICITY & GAS	\$500.00	\$75.22	\$427.57	\$359.35
	2325 Adopted	WATER SERVICES	\$3,292.00	\$2,987.46	\$10,756.80	\$0.00
	2325 Adopted	WATER SERVICES	\$674.00	\$611.88	\$2,203.20	\$0.00
	2325 Adopted	REP & MAINT - UNIFORM & ACCESS	\$500.00	\$105.33	\$2,060.18	\$584.59
	2325 Adopted	OTHER CONTRACT SERVICES	\$500.00	\$4,105.13	\$10,167.93	\$2,191.34
	2325 Adopted	BUILDING & GROUND MATERIALS	\$1,000.00	\$277.36	\$175.32	\$14.72
	2325 Adopted	CHEMICALS	\$1,000.00	\$21.55	\$535.99	\$395.94
	2325 Adopted	SPECIALIZED DEPT MATERIALS	\$976.00	\$686.61	\$1,203.00	\$695.07
	2325 Adopted	OTHER SUPPLIES & MATERIALS	\$0.00	\$6.32	\$0.00	\$70.99
	2325 Adopted	FUELS & LUBRICANTS	\$98.00	\$0.00	\$58.83	\$736.12
	2325 Adopted	IT CHARGE OUTS	\$0.00	\$6,409.00	\$0.00	\$0.00
	2325 Adopted	GENERAL INSURANCE	\$2,679.00	\$2,601.00	\$2,550.00	\$2,500.00
	2325 Adopted	COMPENSATION INSURANCE	\$3,750.00	\$3,641.00	\$3,570.00	\$3,500.00
	2325 Adopted	COST ALLOCATION PLAN CHARGES	\$14,673.00	\$11,245.00	\$10,532.00	\$10,226.00
	2325 Adopted	MSC CHARGES	\$5,949.00	\$0.00	\$4,797.59	\$2,922.38
	2325 Adopted	REPLACEMENT RESERVE - ZONE A	\$0.00	\$0.00	\$3,103.28	\$31,684.84
	2325 Adopted	REPLACEMENT RESERVE - ZONE B	\$0.00	\$0.00	\$805.49	\$5,010.67
		Expenditures	\$117,968.76	\$99,567.32	\$121,130.76	\$132,540.13