

FUND	FUND NAME	ACCT	ACCT NAME	DEPT	DEPT NAME	BUDGET	CURRENT ACTUALS	YTD ACTUALS	%	BALANCE	PROJECTED YE
1	General Fund	40010	Part-Time Wages	1010	City Council	15120	1260	13860	92%	1260	13860
1	General Fund	41000	FICA	1010	City Council	950	78.12	859.32	90%	90.68	859.32
1	General Fund	41010	SUI	1010	City Council	200	21.42	247.86	124%	-47.86	247.86
1	General Fund	41030	Medicare	1010	City Council	220	18.27	200.97	91%	19.03	200.97
1	General Fund	52010	Gen. Supplies	1010	City Council	100	0	107.75	108%	-7.75	107.75
1	General Fund	65030	Membership/Dues	1010	City Council	2015	0	2072	103%	-57	2072
1	General Fund	65040	Travel,Conf,Trg	1010	City Council	2000	0	700	35%	1300	700
DEPT 1010 Subtotal ----->						20605	1377.81	18047.9	88%	2557.1	18047.9
1	General Fund	40000	Salaries	1020	City Clerk	41650	3369.64	42120.5	101%	-470.5	42120.5
1	General Fund	40024	Vacation Payout	1020	City Clerk	2490	0	0	0%	2490	0
1	General Fund	41000	FICA	1020	City Clerk	2727	208.92	2824.68	104%	-97.68	2824.68
1	General Fund	41010	SUI	1020	City Clerk	79	0	78.76	100%	0.24	78.76
1	General Fund	41020	PERS	1020	City Clerk	3378	258.78	3234.75	96%	143.25	3234.75
1	General Fund	41025	PERS Unfunded	1020	City Clerk	8135	641.39	7696.68	95%	438.32	7696.68
1	General Fund	41030	Medicare	1020	City Clerk	638	48.86	660.61	104%	-22.61	660.61
1	General Fund	41040	Employee Benefi	1020	City Clerk	11160	955.5	11028.83	99%	131.17	11028.83
1	General Fund	41050	Workers Comp.	1020	City Clerk	3079	0	3279.67	107%	-200.67	3279.67
1	General Fund	52010	Gen. Supplies	1020	City Clerk	176	2.93	47.7	27%	128.3	47.7
1	General Fund	60013	Network Svcs Co	1020	City Clerk	196	183.75	183.75	94%	12.25	183.75
1	General Fund	60016	Muni Code Web	1020	City Clerk	1960	0	6525	333%	-4565	6525
1	General Fund	61057	Contracts-Other	1020	City Clerk	2450	400	400	16%	2050	400
1	General Fund	65040	Travel,Conf,Trg	1020	City Clerk	245	0	0	0%	245	0
1	General Fund	66012	Water Utilities	1020	City Clerk	98	5.76	72.08	74%	25.92	72.08
1	General Fund	66014	PG&E Utilities	1020	City Clerk	466	0	212	45%	254	212
DEPT 1020 Subtotal ----->						78927	6075.53	78365.01	99%	561.99	78365.01
1	General Fund	40015	Sal/Wages-Elect	1030	City Treasurer	2250	187.5	2062.5	92%	187.5	2062.5
1	General Fund	41000	FICA	1030	City Treasurer	140	11.63	127.93	91%	12.07	127.93
1	General Fund	41030	Medicare	1030	City Treasurer	33	2.72	29.92	91%	3.08	29.92
1	General Fund	65030	Membership/Dues	1030	City Treasurer	100	0	0	0%	100	0
DEPT 1030 Subtotal ----->						2523	201.85	2220.35	88%	302.65	2220.35
1	General Fund	40000	Salaries	1040	City Manager	82500	6880.4	82327.88	100%	172.12	82327.88
1	General Fund	41000	FICA	1040	City Manager	5115	369.86	4981.75	97%	133.25	4981.75
1	General Fund	41010	SUI	1040	City Manager	81	0	161.01	199%	-80.01	161.01
1	General Fund	41020	PERS	1040	City Manager	6336	516.9	4238.58	67%	2097.42	4238.58
1	General Fund	41025	PERS Unfunded	1040	City Manager	8301	654.48	7853.76	95%	447.24	7853.76
1	General Fund	41030	Medicare	1040	City Manager	1196	86.48	1165.02	97%	30.98	1165.02
1	General Fund	41040	Employee Benefi	1040	City Manager	8541	1042.5	8621	101%	-80	8621
1	General Fund	41050	Workers Comp.	1040	City Manager	10445	0	6151.54	59%	4293.46	6151.54
1	General Fund	52010	Gen. Supplies	1040	City Manager	750	13.32	781.48	104%	-31.48	781.48
1	General Fund	53015	Repair/Maint	1040	City Manager	0	0	603.5	0%	-603.5	603.5
1	General Fund	55019	EE Development	1040	City Manager	125	0	0	0%	125	0
1	General Fund	60013	Network Svcs Co	1040	City Manager	750	0	331.87	44%	418.13	331.87
1	General Fund	61055	Prof Services	1040	City Manager	0	11025	28206.59	0%	-28206.59	28206.59
1	General Fund	62010	Communications	1040	City Manager	0	82.92	819.1	0%	-819.1	819.1
1	General Fund	65040	Travel,Conf,Trg	1040	City Manager	1000	0	846.51	85%	153.49	846.51
1	General Fund	66012	Water Utilities	1040	City Manager	150	5.88	67.34	45%	82.66	67.34
1	General Fund	66014	PG&E Utilities	1040	City Manager	425	0	216.3	51%	208.7	216.3
DEPT 1040 Subtotal ----->						125715	20677.74	147373.23	117%	-21658.23	147373.23
1	General Fund	40000	Salaries	1050	Finance	76161	6333.71	75864.39	100%	296.61	75864.39
1	General Fund	40024	Vacation Payout	1050	Finance	3399	0	0	0%	3399	0
1	General Fund	41000	FICA	1050	Finance	4541	349.19	4971.88	109%	-430.88	4971.88
1	General Fund	41010	SUI	1050	Finance	270	12.56	340.54	126%	-70.54	340.54
1	General Fund	41020	PERS	1050	Finance	4174	389.15	4874.22	117%	-700.22	4874.22
1	General Fund	41025	PERS Unfunded	1050	Finance	13946	1099.49	13193.88	95%	752.12	13193.88
1	General Fund	41030	Medicare	1050	Finance	1062	89.62	1163.71	110%	-101.71	1163.71
1	General Fund	41040	Employee Benefi	1050	Finance	19132	1123.58	14532.26	76%	4599.74	14532.26
1	General Fund	41050	Workers Comp.	1050	Finance	5127	0	5459.89	106%	-332.89	5459.89
1	General Fund	52010	Gen. Supplies	1050	Finance	7140	782.32	8930.88	125%	-1790.88	8930.88
1	General Fund	60013	Network Svcs Co	1050	Finance	4620	392.64	4799.51	104%	-179.51	4799.51
1	General Fund	60016	Muni Code Web	1050	Finance	1960	0	0	0%	1960	0

1 General Fund	60020 MOM online fees	1050 Finance	4200	1093.73	12447.58	296%	-8247.58	12447.58
1 General Fund	61015 Audit & Acctg	1050 Finance	15120	3570	19595.68	130%	-4475.68	19595.68
1 General Fund	61057 Contracts-Other	1050 Finance	504	1842.75	8580.75	1703%	-8076.75	8580.75
1 General Fund	65040 Travel,Conf,Trg	1050 Finance	2184	0	800.77	37%	1383.23	800.77
1 General Fund	66012 Water Utilities	1050 Finance	400	15.76	207.2	52%	192.8	207.2
1 General Fund	66014 PG&E Utilities	1050 Finance	2520	190.96	618.2	25%	1901.8	618.2
1 General Fund	67010 O&M Equipment	1050 Finance	420	0	136.5	33%	283.5	136.5
1 General Fund	69070 PayChex & Bank	1050 Finance	5460	416.49	6061.27	111%	-601.27	6061.27
1 General Fund	69075 Interest Expens	1050 Finance	0	0	68.22	0%	-68.22	68.22

DEPT 1050 Subtotal ----->

172340 17701.95 182647.33 106% -10307.33 182647.33

1 General Fund	40000 Salaries	1060 Police Dept	450849	32732.43	418568.19	93%	32280.81	418568.19
1 General Fund	40020 Overtime	1060 Police Dept	45000	4300.02	32940.66	73%	12059.34	32940.66
1 General Fund	40024 Vacation Payout	1060 Police Dept	17657	2279.24	2279.24	13%	15377.76	2279.24
1 General Fund	41000 FICA	1060 Police Dept	30743	2437.33	29088.3	95%	1654.7	29088.3
1 General Fund	41010 SUI	1060 Police Dept	1127	0	1312.24	116%	-185.24	1312.24
1 General Fund	41020 PERS	1060 Police Dept	69452	5664.8	67772.79	98%	1679.21	67772.79
1 General Fund	41025 PERS Unfunded	1060 Police Dept	166907	13754.34	165052.08	99%	1854.92	165052.08
1 General Fund	41030 Medicare	1060 Police Dept	7190	570.03	6802.93	95%	387.07	6802.93
1 General Fund	41040 Employee Benefi	1060 Police Dept	113880	9490.62	102220.12	90%	11659.88	102220.12
1 General Fund	41050 Workers Comp.	1060 Police Dept	31559	0	33605.27	106%	-2046.27	33605.27
1 General Fund	52010 Gen. Supplies	1060 Police Dept	3500	189.59	4042	115%	-542	4042
1 General Fund	52012 Fuel	1060 Police Dept	32000	2723.31	27271.91	85%	4728.09	27271.91
1 General Fund	53015 Repair/Maint	1060 Police Dept	0	0	188.99	0%	-188.99	188.99
1 General Fund	55001 Special Depart	1060 Police Dept	1000	0	1244	124%	-244	1244
1 General Fund	55040 Clothing	1060 Police Dept	3000	0	3459.43	115%	-459.43	3459.43
1 General Fund	55050 Safety Equip	1060 Police Dept	30000	0	1047.24	3%	28952.76	1047.24
1 General Fund	60013 Network Svcs Co	1060 Police Dept	7000	375	5325	76%	1675	5325
1 General Fund	61058 Dispatching	1060 Police Dept	100000	0	94667.45	95%	5332.55	94667.45
1 General Fund	62010 Communications	1060 Police Dept	5500	642.37	5309.34	97%	190.66	5309.34
1 General Fund	65030 Membership/Dues	1060 Police Dept	350	210	210	60%	140	210
1 General Fund	65040 Travel,Conf,Trg	1060 Police Dept	5000	0	5383.9	108%	-383.9	5383.9
1 General Fund	66012 Water Utilities	1060 Police Dept	500	37.52	498.45	100%	1.55	498.45
1 General Fund	66014 PG&E Utilities	1060 Police Dept	7000	454.67	1371.22	20%	5628.78	1371.22
1 General Fund	67009 Vehicle Maintna	1060 Police Dept	10000	3207.98	20089.37	201%	-10089.37	20089.37
1 General Fund	67010 O&M Equipment	1060 Police Dept	7000	0	1317.24	19%	5682.76	1317.24
1 General Fund	69005 Public Safety	1060 Police Dept	0	0	32	0%	-32	32
1 General Fund	69050 Misc-Bookings	1060 Police Dept	200	0	125	63%	75	125
1 General Fund	69055 Misc-Court/Invs	1060 Police Dept	100	0	0	0%	100	0
1 General Fund	70040 Machinery &	1060 Police Dept	49000	0	54494.69	111%	-5494.69	54494.69

DEPT 1060 Subtotal ----->

1195514 79069.25 1085719.05 91% 109794.95 1085719.05

1 General Fund	40015 Sal/Wages-Elect	1090 Planning	6750	562.5	5962.5	88%	787.5	5962.5
1 General Fund	41000 FICA	1090 Planning	0	34.9	369.94	0%	-369.94	369.94
1 General Fund	41010 SUI	1090 Planning	0	9.44	104.18	0%	-104.18	104.18
1 General Fund	41030 Medicare	1090 Planning	0	8.15	86.39	0%	-86.39	86.39
1 General Fund	52010 Gen. Supplies	1090 Planning	200	45.84	507.11	254%	-307.11	507.11
1 General Fund	61027 Housing Element	1090 Planning	0	0	160	0%	-160	160
1 General Fund	61045 Planner	1090 Planning	132600	2536	27610.8	21%	104989.2	27610.8
1 General Fund	61048 LAFCO Expense	1090 Planning	8000	0	5358	67%	2642	5358
1 General Fund	61050 Computer Maint.	1090 Planning	100	0	0	0%	100	0
1 General Fund	61057 Contracts-Other	1090 Planning	7500	0	7996	107%	-496	7996
1 General Fund	64011 PH Notices	1090 Planning	1200	209.53	3802.01	317%	-2602.01	3802.01

DEPT 1090 Subtotal ----->

156350 3406.36 51956.93 33% 104393.07 51956.93

1 General Fund	61025 Engineering	1100 Building DEPT	0	0	2076.97	0%	-2076.97	2076.97
1 General Fund	61028 Plan Chk & Insp	1100 Building DEPT	25000	4782.92	54779.18	219%	-29779.18	54779.18

DEPT 1100 Subtotal ----->

25000 4782.92 56856.15 227% -31856.15 56856.15

1 General Fund	55065 E&P Reimb Engr.	1115 Engineering	70000	7062.21	60724.98	87%	9275.02	60724.98
1 General Fund	61025 Engineering	1115 Engineering	50000	14544.75	81882.1	164%	-31882.1	81882.1
1 General Fund	61028 Plan Chk & Insp	1115 Engineering	35000	222.5	2842.5	8%	32157.5	2842.5

DEPT 1115 Subtotal ----->

155000 21829.46 145449.58 94% 9550.42 145449.58

1 General Fund	60013 Network Svcs Co	1120 Streets/Roads	0	0	37.5	0%	-37.5	37.5
1 General Fund	40000 Salaries	1130 Parks & Recreat	59907	5336.8	61606.68	103%	-1699.68	61606.68
1 General Fund	40024 Vacation Payout	1130 Parks & Recreat	3298	0	0	0%	3298	0
1 General Fund	41000 FICA	1130 Parks & Recreat	3714	258.66	3759.1	101%	-45.1	3759.1
1 General Fund	41010 SUI	1130 Parks & Recreat	153	0	363.9	238%	-210.9	363.9
1 General Fund	41020 PERS	1130 Parks & Recreat	5461	446.39	5042.07	92%	418.93	5042.07
1 General Fund	41025 PERS Unfunded	1130 Parks & Recreat	15772	1243.45	14921.4	95%	850.6	14921.4
1 General Fund	41030 Medicare	1130 Parks & Recreat	869	68.53	888.28	102%	-19.28	888.28
1 General Fund	41040 Employee Benefi	1130 Parks & Recreat	21637	1868.25	20701.14	96%	935.86	20701.14
1 General Fund	41050 Workers Comp.	1130 Parks & Recreat	4194	0	4467.61	107%	-273.61	4467.61
1 General Fund	52010 Gen. Supplies	1130 Parks & Recreat	1000	9.85	175.69	18%	824.31	175.69
1 General Fund	52012 Fuel	1130 Parks & Recreat	6000	627.4	8028.92	134%	-2028.92	8028.92
1 General Fund	53015 Repair/Maint	1130 Parks & Recreat	13000	4260.11	9849.66	76%	3150.34	9849.66
1 General Fund	54010 Small Equipment	1130 Parks & Recreat	0	0	183.23	0%	-183.23	183.23
1 General Fund	55015 Beautification	1130 Parks & Recreat	5000	630.01	630.01	13%	4369.99	630.01
1 General Fund	55040 Clothing	1130 Parks & Recreat	900	0	1997.6	222%	-1097.6	1997.6
1 General Fund	55085 Weed Control	1130 Parks & Recreat	7000	7510.32	7510.32	107%	-510.32	7510.32
1 General Fund	55090 Restrooms	1130 Parks & Recreat	400	0	115.31	29%	284.69	115.31
1 General Fund	55095 Taxes/Fees/Lics	1130 Parks & Recreat	200	0	4963.95	2482%	-4763.95	4963.95
1 General Fund	60013 Network Svcs Co	1130 Parks & Recreat	0	0	322.17	0%	-322.17	322.17
1 General Fund	61055 Prof Services	1130 Parks & Recreat	0	0	340	0%	-340	340
1 General Fund	61057 Contracts-Other	1130 Parks & Recreat	17000	0	16835	99%	165	16835
1 General Fund	66012 Water Utilities	1130 Parks & Recreat	13000	787.91	17410.37	134%	-4410.37	17410.37
1 General Fund	66014 PG&E Utilities	1130 Parks & Recreat	2000	182.31	1472.8	74%	527.2	1472.8
1 General Fund	67009 Vehicle Maintna	1130 Parks & Recreat	3000	19.38	6822.15	227%	-3822.15	6822.15
1 General Fund	67010 O&M Equipment	1130 Parks & Recreat	1500	0	1649.44	110%	-149.44	1649.44
1 General Fund	67015 O&M Bldg/Structu	1130 Parks & Recreat	23000	438	2557.45	11%	20442.55	2557.45
1 General Fund	67020 Janitorial	1130 Parks & Recreat	9000	0	6727.25	75%	2272.75	6727.25
1 General Fund	69070 PayChex & Bank	1130 Parks & Recreat	0	-21.88	0	0%	0	0
1 General Fund	70028 Improvement Bld	1130 Parks & Recreat	0	0	4372.3	0%	-4372.3	4372.3
1 General Fund	70040 Machinery &	1130 Parks & Recreat	3000	0	0	0%	3000	0
DEPT 1130 Subtotal ----->			220005	23665.49	203713.8	93%	16291.2	203713.8
1 General Fund	55010 Community Prom	1150 Marketing	2000	506.27	8990.76	450%	-6990.76	8990.76
1 General Fund	55012 Holiday decor	1150 Marketing	8000	274.59	2781.27	35%	5218.73	2781.27
1 General Fund	55015 Beautification	1150 Marketing	2000	0	0	0%	2000	0
1 General Fund	60013 Network Svcs Co	1150 Marketing	0	0	37.5	0%	-37.5	37.5
1 General Fund	60014 Internet Servic	1150 Marketing	3200	0	955.16	30%	2244.84	955.16
1 General Fund	64010 Advertising	1150 Marketing	750	0	1204.8	161%	-454.8	1204.8
1 General Fund	68012 Lease-Prkg lot	1150 Marketing	41480	3540.46	46025.98	111%	-4545.98	46025.98
DEPT 1150 Subtotal ----->			57430	4321.32	59995.47	104%	-2565.47	59995.47
1 General Fund	41040 Employee Benefi	1510 Sewer Treatment	0	30.13	152.48	0%	-152.48	152.48
1 General Fund	62010 Communications	1510 Sewer Treatment	0	0	29.35	0%	-29.35	29.35
1 General Fund	69070 PayChex & Bank	1510 Sewer Treatment	0	-21.89	0	0%	0	0
DEPT 1510 Subtotal ----->			0	8.24	181.83	0%	-181.83	181.83
1 General Fund	41040 Employee Benefi	1520 Sewer Collectio	0	15.63	62.52	0%	-62.52	62.52
1 General Fund	41040 Employee Benefi	6100 Central Servies	2400	697.5	2790	116%	-390	2790
1 General Fund	52010 Gen. Supplies	6100 Central Servies	1250	278.23	1673.69	134%	-423.69	1673.69
1 General Fund	53020 Equipmt Maint.	6100 Central Servies	375	47.48	386.93	103%	-11.93	386.93
1 General Fund	60010 Computer Hardwv	6100 Central Servies	1250	0	329.33	26%	920.67	329.33
1 General Fund	60013 Network Svcs Co	6100 Central Servies	20000	1126.9	17147.23	86%	2852.77	17147.23
1 General Fund	60014 Internet Servic	6100 Central Servies	2750	1941.11	8512.93	310%	-5762.93	8512.93
1 General Fund	61055 Prof Services	6100 Central Servies	0	0	18122.82	0%	-18122.82	18122.82
1 General Fund	61057 Contracts-Other	6100 Central Servies	0	4797.31	4797.31	0%	-4797.31	4797.31
1 General Fund	62010 Communications	6100 Central Servies	3250	346.37	4112.54	127%	-862.54	4112.54
1 General Fund	65010 Risk Management	6100 Central Servies	157500	0	162665.82	103%	-5165.82	162665.82
1 General Fund	65030 Membership/Dues	6100 Central Servies	1000	0	854.8	85%	145.2	854.8
1 General Fund	65040 Travel,Conf,Trg	6100 Central Servies	1000	0	1087.85	109%	-87.85	1087.85
1 General Fund	67010 O&M Equipment	6100 Central Servies	1750	0	394.86	23%	1355.14	394.86
DEPT 6100 Subtotal ----->			192525	9234.9	222876.11	116%	-30351.11	222876.11
1 General Fund	61030 Legal	6130 City Attorney	30000	1743.75	30726.77	102%	-726.77	30726.77
FUND TOTAL			2431935	194112.2	2286297.53	94%	145637.47	2286297.53

3 Streets/Sidewal	40000 Salaries	1020 City Clerk	8500	687.68	8596	101%	-96	8596
3 Streets/Sidewal	40024 Vacation Payout	1020 City Clerk	508	0	0	0%	508	0
3 Streets/Sidewal	41000 FICA	1020 City Clerk	556	42.64	533	96%	23	533
3 Streets/Sidewal	41010 SUI	1020 City Clerk	16	0	16.08	101%	-0.08	16.08
3 Streets/Sidewal	41020 PERS	1020 City Clerk	689	52.82	660.25	96%	28.75	660.25
3 Streets/Sidewal	41025 PERS Unfunded	1020 City Clerk	1660	130.9	1570.8	95%	89.2	1570.8
3 Streets/Sidewal	41030 Medicare	1020 City Clerk	130	9.98	124.75	96%	5.25	124.75
3 Streets/Sidewal	41040 Employee Benefi	1020 City Clerk	2278	45.61	376.72	17%	1901.28	376.72
3 Streets/Sidewal	41050 Workers Comp.	1020 City Clerk	628	0	668.28	106%	-40.28	668.28
3 Streets/Sidewal	52010 Gen. Supplies	1020 City Clerk	40	0.6	9.74	24%	30.26	9.74
3 Streets/Sidewal	60013 Network Svcs Co	1020 City Clerk	40	38.5	38.5	96%	1.5	38.5
3 Streets/Sidewal	60016 Muni Code Web	1020 City Clerk	400	0	0	0%	400	0
3 Streets/Sidewal	61057 Contracts-Other	1020 City Clerk	500	0	0	0%	500	0
3 Streets/Sidewal	65040 Travel,Conf,Trg	1020 City Clerk	50	0	0	0%	50	0
3 Streets/Sidewal	66012 Water Utilities	1020 City Clerk	20	1.17	11.61	58%	8.39	11.61
3 Streets/Sidewal	66014 PG&E Utilities	1020 City Clerk	95	0	43.27	46%	51.73	43.27
DEPT 1020 Subtotal ----->			16110	1009.9	12649	79%	3461	12649
3 Streets/Sidewal	40000 Salaries	1040 City Manager	16500	1376.08	16465.58	100%	34.42	16465.58
3 Streets/Sidewal	41000 FICA	1040 City Manager	1023	85.32	955.09	93%	67.91	955.09
3 Streets/Sidewal	41010 SUI	1040 City Manager	16	0	32.2	201%	-16.2	32.2
3 Streets/Sidewal	41020 PERS	1040 City Manager	1267	103.38	847.72	67%	419.28	847.72
3 Streets/Sidewal	41025 PERS Unfunded	1040 City Manager	1660	130.9	1570.8	95%	89.2	1570.8
3 Streets/Sidewal	41030 Medicare	1040 City Manager	239	19.96	223.4	93%	15.6	223.4
3 Streets/Sidewal	41040 Employee Benefi	1040 City Manager	1708	106.57	1101.13	64%	606.87	1101.13
3 Streets/Sidewal	41050 Workers Comp.	1040 City Manager	2089	0	1231.51	59%	857.49	1231.51
3 Streets/Sidewal	52010 Gen. Supplies	1040 City Manager	150	2.66	129.4	86%	20.6	129.4
3 Streets/Sidewal	55019 EE Development	1040 City Manager	25	0	0	0%	25	0
3 Streets/Sidewal	60013 Network Svcs Co	1040 City Manager	150	0	22.5	15%	127.5	22.5
3 Streets/Sidewal	61055 Prof Services	1040 City Manager	0	0	3413.52	0%	-3413.52	3413.52
3 Streets/Sidewal	62010 Communications	1040 City Manager	0	16.58	145.21	0%	-145.21	145.21
3 Streets/Sidewal	65040 Travel,Conf,Trg	1040 City Manager	200	0	120.9	60%	79.1	120.9
3 Streets/Sidewal	66012 Water Utilities	1040 City Manager	30	1.18	11.64	39%	18.36	11.64
3 Streets/Sidewal	66014 PG&E Utilities	1040 City Manager	85	0	43.27	51%	41.73	43.27
DEPT 1040 Subtotal ----->			25142	1842.63	26313.87	105%	-1171.87	26313.87
3 Streets/Sidewal	40000 Salaries	1050 Finance	14507	1206.42	14450.36	100%	56.64	14450.36
3 Streets/Sidewal	40024 Vacation Payout	1050 Finance	648	0	0	0%	648	0
3 Streets/Sidewal	41000 FICA	1050 Finance	865	74.8	876.86	101%	-11.86	876.86
3 Streets/Sidewal	41010 SUI	1050 Finance	52	2.4	57.66	111%	-5.66	57.66
3 Streets/Sidewal	41020 PERS	1050 Finance	795	74.13	890.41	112%	-95.41	890.41
3 Streets/Sidewal	41025 PERS Unfunded	1050 Finance	2656	209.43	2513.16	95%	142.84	2513.16
3 Streets/Sidewal	41030 Medicare	1050 Finance	202	15.84	199.51	99%	2.49	199.51
3 Streets/Sidewal	41040 Employee Benefi	1050 Finance	3644	183.16	2389.02	66%	1254.98	2389.02
3 Streets/Sidewal	41050 Workers Comp.	1050 Finance	976	0	1039.98	107%	-63.98	1039.98
3 Streets/Sidewal	52010 Gen. Supplies	1050 Finance	1360	138.38	1541.91	113%	-181.91	1541.91
3 Streets/Sidewal	60013 Network Svcs Co	1050 Finance	880	74.79	814.21	93%	65.79	814.21
3 Streets/Sidewal	60016 Muni Code Web	1050 Finance	400	0	0	0%	400	0
3 Streets/Sidewal	60020 MOM online fees	1050 Finance	800	0	0	0%	800	0
3 Streets/Sidewal	61015 Audit & Acctg	1050 Finance	2880	680	3136.32	109%	-256.32	3136.32
3 Streets/Sidewal	61057 Contracts-Other	1050 Finance	96	351	1617.5	1685%	-1521.5	1617.5
3 Streets/Sidewal	65040 Travel,Conf,Trg	1050 Finance	416	0	17.8	4%	398.2	17.8
3 Streets/Sidewal	66012 Water Utilities	1050 Finance	32	3	37.73	118%	-5.73	37.73
3 Streets/Sidewal	66014 PG&E Utilities	1050 Finance	480	36.37	275.64	57%	204.36	275.64
3 Streets/Sidewal	67010 O&M Equipment	1050 Finance	80	0	35.75	45%	44.25	35.75
3 Streets/Sidewal	69070 PayChex & Bank	1050 Finance	1040	44.55	687.13	66%	352.87	687.13
DEPT 1050 Subtotal ----->			32809	3094.27	30580.95	93%	2228.05	30580.95
3 Streets/Sidewal	40000 Salaries	1120 Streets/Roads	68062	7893.04	85034.13	125%	-16972.13	85034.13
3 Streets/Sidewal	40024 Vacation Payout	1120 Streets/Roads	2501	0	0	0%	2501	0
3 Streets/Sidewal	41000 FICA	1120 Streets/Roads	4220	489.36	5260.3	125%	-1040.3	5260.3
3 Streets/Sidewal	41010 SUI	1120 Streets/Roads	164	0	174.24	106%	-10.24	174.24
3 Streets/Sidewal	41020 PERS	1120 Streets/Roads	8052	772.58	8408.99	104%	-356.99	8408.99
3 Streets/Sidewal	41025 PERS Unfunded	1120 Streets/Roads	16930	1348.22	16007.64	95%	922.36	16007.64
3 Streets/Sidewal	41030 Medicare	1120 Streets/Roads	987	110.41	1214.24	123%	-227.24	1214.24

3 Streets/Sidewal	41040 Employee Benefi	1120 Streets/Roads	23225	2387.95	25739.53	111%	-2514.53	25739.53
3 Streets/Sidewal	41050 Workers Comp.	1120 Streets/Roads	4764	0	5076.15	107%	-312.15	5076.15
3 Streets/Sidewal	52010 Gen. Supplies	1120 Streets/Roads	1485	986.34	2180.55	147%	-695.55	2180.55
3 Streets/Sidewal	52012 Fuel	1120 Streets/Roads	5940	453.13	10676.82	180%	-4736.82	10676.82
3 Streets/Sidewal	55040 Clothing	1120 Streets/Roads	396	0	766.8	194%	-370.8	766.8
3 Streets/Sidewal	55060 Patching	1120 Streets/Roads	4950	1004.54	8269.12	167%	-3319.12	8269.12
3 Streets/Sidewal	55070 Signs	1120 Streets/Roads	248	0	0	0%	248	0
3 Streets/Sidewal	55075 Flood Control	1120 Streets/Roads	990	0	0	0%	990	0
3 Streets/Sidewal	55085 Weed Control	1120 Streets/Roads	4950	2400	2400	48%	2550	2400
3 Streets/Sidewal	61057 Contracts-Other	1120 Streets/Roads	5940	5694.23	26694.23	449%	-20754.23	26694.23
3 Streets/Sidewal	66014 PG&E Utilities	1120 Streets/Roads	0	0	24.08	0%	-24.08	24.08
3 Streets/Sidewal	66025 Street Lights	1120 Streets/Roads	31680	3432.89	37969.26	120%	-6289.26	37969.26
3 Streets/Sidewal	67009 Vehicle Maintna	1120 Streets/Roads	1980	0	1044.59	53%	935.41	1044.59
3 Streets/Sidewal	67010 O&M Equipment	1120 Streets/Roads	990	0	0	0%	990	0
3 Streets/Sidewal	67015 O&M Blg/Structu	1120 Streets/Roads	0	290	290	0%	-290	290
3 Streets/Sidewal	70040 Machinery &	1120 Streets/Roads	0	0	13179.67	0%	-13179.67	13179.67

DEPT 1120 Subtotal -----> **188454** **27262.69** **250410.34** **133%** **-61956.34** **250410.34**

3 Streets/Sidewal	67015 O&M Blg/Structu	1520 Sewer Collectio	0	0	182.76	0%	-182.76	182.76
FUND TOTAL			262515	33209.49	302975.92	115%	-40460.92	302975.92

4 Crestview Lgt/D	40000 Salaries	1120 Streets/Roads	687	0	687	100%	0	687
4 Crestview Lgt/D	40024 Vacation Payout	1120 Streets/Roads	25	0	0	0%	25	0
4 Crestview Lgt/D	41000 FICA	1120 Streets/Roads	43	0	43	100%	0	43
4 Crestview Lgt/D	41010 SUI	1120 Streets/Roads	2	0	2	100%	0	2
4 Crestview Lgt/D	41020 PERS	1120 Streets/Roads	81	0	81	100%	0	81
4 Crestview Lgt/D	41025 PERS Unfunded	1120 Streets/Roads	171	0	171	100%	0	171
4 Crestview Lgt/D	41030 Medicare	1120 Streets/Roads	10	0	10	100%	0	10
4 Crestview Lgt/D	41040 Employee Benefi	1120 Streets/Roads	235	0	235	100%	0	235
4 Crestview Lgt/D	41050 Workers Comp.	1120 Streets/Roads	48	0	48	100%	0	48
4 Crestview Lgt/D	52010 Gen. Supplies	1120 Streets/Roads	15	0	7.57	50%	7.43	7.57
4 Crestview Lgt/D	52012 Fuel	1120 Streets/Roads	60	0	0	0%	60	0
4 Crestview Lgt/D	55040 Clothing	1120 Streets/Roads	4	0	0	0%	4	0
4 Crestview Lgt/D	55060 Patching	1120 Streets/Roads	50	0	0	0%	50	0
4 Crestview Lgt/D	55070 Signs	1120 Streets/Roads	3	0	0	0%	3	0
4 Crestview Lgt/D	55075 Flood Control	1120 Streets/Roads	10	0	0	0%	10	0
4 Crestview Lgt/D	55085 Weed Control	1120 Streets/Roads	50	0	0	0%	50	0
4 Crestview Lgt/D	61057 Contracts-Other	1120 Streets/Roads	60	0	0	0%	60	0
4 Crestview Lgt/D	66025 Street Lights	1120 Streets/Roads	320	0	0	0%	320	0
4 Crestview Lgt/D	67009 Vehicle Maintna	1120 Streets/Roads	20	0	4.93	25%	15.07	4.93
4 Crestview Lgt/D	67010 O&M Equipment	1120 Streets/Roads	10	0	0	0%	10	0

DEPT 1120 Subtotal -----> **1904** **0** **1289.5** **68%** **614.5** **1289.5**

4 Crestview Lgt/D	66025 Street Lights	1450 CrestView Lgt	0	129.5	514.34	0%	-514.34	514.34
FUND TOTAL			1904	129.5	18964.84	996%	-17060.84	18964.84

7 Cemetery	40000 Salaries	1020 City Clerk	850	68.76	859.5	101%	-9.5	859.5
7 Cemetery	40024 Vacation Payout	1020 City Clerk	51	0	0	0%	51	0
7 Cemetery	41000 FICA	1020 City Clerk	56	4.26	53.25	95%	2.75	53.25
7 Cemetery	41010 SUI	1020 City Clerk	2	0	1.61	81%	0.39	1.61
7 Cemetery	41020 PERS	1020 City Clerk	69	5.28	66	96%	3	66
7 Cemetery	41025 PERS Unfunded	1020 City Clerk	166	13.09	157.08	95%	8.92	157.08
7 Cemetery	41030 Medicare	1020 City Clerk	13	1	12.5	96%	0.5	12.5
7 Cemetery	41040 Employee Benefi	1020 City Clerk	228	21.44	244.81	107%	-16.81	244.81
7 Cemetery	41050 Workers Comp.	1020 City Clerk	63	0	67.73	108%	-4.73	67.73
7 Cemetery	52010 Gen. Supplies	1020 City Clerk	4	0.06	0.96	24%	3.04	0.96
7 Cemetery	60013 Network Svcs Co	1020 City Clerk	4	3.75	3.75	94%	0.25	3.75
7 Cemetery	60016 Muni Code Web	1020 City Clerk	40	0	0	0%	40	0
7 Cemetery	61057 Contracts-Other	1020 City Clerk	50	0	0	0%	50	0
7 Cemetery	65040 Travel,Conf,Trg	1020 City Clerk	5	0	0	0%	5	0
7 Cemetery	66012 Water Utilities	1020 City Clerk	2	0.12	1.35	68%	0.65	1.35
7 Cemetery	66014 PG&E Utilities	1020 City Clerk	10	0	4.32	43%	5.68	4.32

DEPT 1020 Subtotal -----> **1613** **117.76** **1472.86** **91%** **140.14** **1472.86**

7 Cemetery	40000 Salaries	1050 Finance	850	0	0	0%	850	0
7 Cemetery	40024 Vacation Payout	1050 Finance	51	0	0	0%	51	0

7 Cemetery	41000 FICA	1050 Finance	56	0	0	0%	56	0
7 Cemetery	41010 SUI	1050 Finance	2	0	0	0%	2	0
7 Cemetery	41020 PERS	1050 Finance	69	0	0	0%	69	0
7 Cemetery	41025 PERS Unfunded	1050 Finance	166	0	0	0%	166	0
7 Cemetery	41030 Medicare	1050 Finance	13	0	0	0%	13	0
7 Cemetery	41040 Employee Benefi	1050 Finance	228	0	0	0%	228	0
7 Cemetery	41050 Workers Comp.	1050 Finance	63	0	0	0%	63	0
7 Cemetery	52010 Gen. Supplies	1050 Finance	4	0	0	0%	4	0
7 Cemetery	60013 Network Svcs Co	1050 Finance	4	0	0	0%	4	0
7 Cemetery	60016 Muni Code Web	1050 Finance	40	0	0	0%	40	0
7 Cemetery	61057 Contracts-Other	1050 Finance	50	0	0	0%	50	0
7 Cemetery	65040 Travel,Conf,Trg	1050 Finance	5	0	0	0%	5	0
7 Cemetery	66012 Water Utilities	1050 Finance	2	0	0	0%	2	0
7 Cemetery	66014 PG&E Utilities	1050 Finance	10	0	0	0%	10	0
DEPT 1050 Subtotal ----->			1613	0	0	0%	1613	0
7 Cemetery	41040 Employee Benefi	1400 Cemetery	0	58.23	183.61	0%	-183.61	183.61
7 Cemetery	66012 Water Utilities	1400 Cemetery	0	68.91	274.48	0%	-274.48	274.48
DEPT 1400 Subtotal ----->			0	127.14	458.09	0%	-458.09	458.09
FUND TOTAL			3226	244.9	1930.95	60%	1295.05	1930.95
			=====	=====	=====		=====	
10 Sewer M&O	40000 Salaries	1020 City Clerk	17000	1375.36	17192	101%	-192	17192
10 Sewer M&O	40024 Vacation Payout	1020 City Clerk	1016	0	0	0%	1016	0
10 Sewer M&O	41000 FICA	1020 City Clerk	1113	85.28	1066	96%	47	1066
10 Sewer M&O	41010 SUI	1020 City Clerk	32	0	48.21	151%	-16.21	48.21
10 Sewer M&O	41020 PERS	1020 City Clerk	1379	105.62	1320.25	96%	58.75	1320.25
10 Sewer M&O	41025 PERS Unfunded	1020 City Clerk	3321	261.79	3141.48	95%	179.52	3141.48
10 Sewer M&O	41030 Medicare	1020 City Clerk	260	19.94	249.25	96%	10.75	249.25
10 Sewer M&O	41040 Employee Benefi	1020 City Clerk	4555	66.17	862.05	19%	3692.95	862.05
10 Sewer M&O	41050 Workers Comp.	1020 City Clerk	1257	0	1339.56	107%	-82.56	1339.56
10 Sewer M&O	52010 Gen. Supplies	1020 City Clerk	80	1.2	19.48	24%	60.52	19.48
10 Sewer M&O	60013 Network Svcs Co	1020 City Clerk	80	75	75	94%	5	75
10 Sewer M&O	60016 Muni Code Web	1020 City Clerk	800	0	0	0%	800	0
10 Sewer M&O	61057 Contracts-Other	1020 City Clerk	1000	0	0	0%	1000	0
10 Sewer M&O	65040 Travel,Conf,Trg	1020 City Clerk	100	0	0	0%	100	0
10 Sewer M&O	66012 Water Utilities	1020 City Clerk	40	2.35	23.27	58%	16.73	23.27
10 Sewer M&O	66014 PG&E Utilities	1020 City Clerk	190	0	86.54	46%	103.46	86.54
DEPT 1020 Subtotal ----->			32223	1992.71	25423.09	79%	6799.91	25423.09
10 Sewer M&O	40000 Salaries	1040 City Manager	33000	2752.16	32931.15	100%	68.85	32931.15
10 Sewer M&O	41000 FICA	1040 City Manager	2046	170.64	1975.87	97%	70.13	1975.87
10 Sewer M&O	41010 SUI	1040 City Manager	32	0	64.4	201%	-32.4	64.4
10 Sewer M&O	41020 PERS	1040 City Manager	2534	206.76	1695.43	67%	838.57	1695.43
10 Sewer M&O	41025 PERS Unfunded	1040 City Manager	3321	261.79	3141.48	95%	179.52	3141.48
10 Sewer M&O	41030 Medicare	1040 City Manager	479	39.9	462.06	96%	16.94	462.06
10 Sewer M&O	41040 Employee Benefi	1040 City Manager	3416	417	3448.39	101%	-32.39	3448.39
10 Sewer M&O	41050 Workers Comp.	1040 City Manager	4178	0	2460.01	59%	1717.99	2460.01
10 Sewer M&O	52010 Gen. Supplies	1040 City Manager	300	5.33	258.82	86%	41.18	258.82
10 Sewer M&O	55019 EE Development	1040 City Manager	50	0	0	0%	50	0
10 Sewer M&O	60013 Network Svcs Co	1040 City Manager	300	0	191.25	64%	108.75	191.25
10 Sewer M&O	61055 Prof Services	1040 City Manager	0	0	6827.04	0%	-6827.04	6827.04
10 Sewer M&O	62010 Communications	1040 City Manager	0	33.17	352.45	0%	-352.45	352.45
10 Sewer M&O	65040 Travel,Conf,Trg	1040 City Manager	400	0	483.81	121%	-83.81	483.81
10 Sewer M&O	66012 Water Utilities	1040 City Manager	60	2.35	29.38	49%	30.62	29.38
10 Sewer M&O	66014 PG&E Utilities	1040 City Manager	170	0	86.53	51%	83.47	86.53
DEPT 1040 Subtotal ----->			50286	3889.1	54408.07	108%	-4122.07	54408.07
10 Sewer M&O	40000 Salaries	1050 Finance	56214	4674.88	55995.18	100%	218.82	55995.18
10 Sewer M&O	40024 Vacation Payout	1050 Finance	2509	0	0	0%	2509	0
10 Sewer M&O	41000 FICA	1050 Finance	3351	289.84	3400.33	101%	-49.33	3400.33
10 Sewer M&O	41010 SUI	1050 Finance	200	74.18	346.59	173%	-146.59	346.59
10 Sewer M&O	41020 PERS	1050 Finance	3080	287.23	3450.12	112%	-370.12	3450.12
10 Sewer M&O	41025 PERS Unfunded	1050 Finance	10294	811.53	9738.36	95%	555.64	9738.36
10 Sewer M&O	41030 Medicare	1050 Finance	784	61.39	787.41	100%	-3.41	787.41

10 Sewer M&O	41040 Employee Benefi	1050 Finance	14121	1710.26	18656.24	132%	-4535.24	18656.24
10 Sewer M&O	41050 Workers Comp.	1050 Finance	3784	0	4028.4	106%	-244.4	4028.4
10 Sewer M&O	52010 Gen. Supplies	1050 Finance	5270	167.4	7400.64	140%	-2130.64	7400.64
10 Sewer M&O	60013 Network Svcs Co	1050 Finance	3410	288.8	3153.92	92%	256.08	3153.92
10 Sewer M&O	60016 Muni Code Web	1050 Finance	800	0	0	0%	800	0
10 Sewer M&O	60020 MOM online fees	1050 Finance	3100	0	0	0%	3100	0
10 Sewer M&O	61015 Audit & Acctg	1050 Finance	11160	2635	12962.24	116%	-1802.24	12962.24
10 Sewer M&O	61057 Contracts-Other	1050 Finance	372	1711.13	6691.13	1799%	-6319.13	6691.13
10 Sewer M&O	65040 Travel,Conf,Trg	1050 Finance	1612	0	516.41	32%	1095.59	516.41
10 Sewer M&O	66012 Water Utilities	1050 Finance	124	11.63	158.44	128%	-34.44	158.44
10 Sewer M&O	66014 PG&E Utilities	1050 Finance	1860	140.95	425.07	23%	1434.93	425.07
10 Sewer M&O	67010 O&M Equipment	1050 Finance	310	0	26	8%	284	26
10 Sewer M&O	69070 PayChex & Bank	1050 Finance	4030	417.92	5324.96	132%	-1294.96	5324.96

DEPT 1050 Subtotal ----->

126385 13282.14 133061.44 105% -6676.44 133061.44

10 Sewer M&O	55065 E&P Reimb Engr.	1115 Engineering	0	0	1012.5	0%	-1012.5	1012.5
10 Sewer M&O	61025 Engineering	1115 Engineering	0	0	0	0%	0	0

DEPT 1115 Subtotal ----->

0 0 1012.5 0% -1012.5 1012.5

10 Sewer M&O	40000 Salaries	1510 Sewer Treatment	112997	7900.74	98633.7	87%	14363.3	98633.7
10 Sewer M&O	40020 Overtime	1510 Sewer Treatment	4000	278.2	10109.97	253%	-6109.97	10109.97
10 Sewer M&O	40024 Vacation Payout	1510 Sewer Treatment	4163	0	0	0%	4163	0
10 Sewer M&O	41000 FICA	1510 Sewer Treatment	7006	504.96	6572.58	94%	433.42	6572.58
10 Sewer M&O	41010 SUI	1510 Sewer Treatment	242	0	297.36	123%	-55.36	297.36
10 Sewer M&O	41020 PERS	1510 Sewer Treatment	17329	1254.98	15432.51	89%	1896.49	15432.51
10 Sewer M&O	41025 PERS Unfunded	1510 Sewer Treatment	24904	1963.4	23560.8	95%	1343.2	23560.8
10 Sewer M&O	41030 Medicare	1510 Sewer Treatment	1638	118.1	1548.54	95%	89.46	1548.54
10 Sewer M&O	41040 Employee Benefi	1510 Sewer Treatment	34164	3022.86	34074.93	100%	89.07	34074.93
10 Sewer M&O	41050 Workers Comp.	1510 Sewer Treatment	7910	0	8423.96	106%	-513.96	8423.96
10 Sewer M&O	52010 Gen. Supplies	1510 Sewer Treatment	2000	270.76	3622.29	181%	-1622.29	3622.29
10 Sewer M&O	52012 Fuel	1510 Sewer Treatment	6500	680.5	7875.83	121%	-1375.83	7875.83
10 Sewer M&O	52015 Supplies - Chem	1510 Sewer Treatment	150000	12858.23	120812.95	81%	29187.05	120812.95
10 Sewer M&O	52020 Supplies - Lab	1510 Sewer Treatment	9000	378	5490.25	61%	3509.75	5490.25
10 Sewer M&O	55040 Clothing	1510 Sewer Treatment	900	0	697.97	78%	202.03	697.97
10 Sewer M&O	55095 Taxes/Fees/Lics	1510 Sewer Treatment	30000	0	31936.15	106%	-1936.15	31936.15
10 Sewer M&O	60011 Computer Softwr	1510 Sewer Treatment	8500	0	7450.36	88%	1049.64	7450.36
10 Sewer M&O	60014 Internet Servic	1510 Sewer Treatment	2500	204.4	2248.66	90%	251.34	2248.66
10 Sewer M&O	61025 Engineering	1510 Sewer Treatment	20000	472.5	8227.5	41%	11772.5	8227.5
10 Sewer M&O	61055 Prof Services	1510 Sewer Treatment	0	0	50	0%	-50	50
10 Sewer M&O	61057 Contracts-Other	1510 Sewer Treatment	150000	2750	53039.05	35%	96960.95	53039.05
10 Sewer M&O	62010 Communications	1510 Sewer Treatment	300	29.16	264.86	88%	35.14	264.86
10 Sewer M&O	65010 Risk Management	1510 Sewer Treatment	0	0	620.34	0%	-620.34	620.34
10 Sewer M&O	65030 Membership/Dues	1510 Sewer Treatment	750	0	744	99%	6	744
10 Sewer M&O	65040 Travel,Conf,Trg	1510 Sewer Treatment	250	0	3760.76	1504%	-3510.76	3760.76
10 Sewer M&O	66012 Water Utilities	1510 Sewer Treatment	23000	1281.59	16524.16	72%	6475.84	16524.16
10 Sewer M&O	66014 PG&E Utilities	1510 Sewer Treatment	32000	2174.23	24035.2	75%	7964.8	24035.2
10 Sewer M&O	67009 Vehicle Maintna	1510 Sewer Treatment	6000	492.39	4176.7	70%	1823.3	4176.7
10 Sewer M&O	67010 O&M Equipment	1510 Sewer Treatment	15000	797.65	16128.65	108%	-1128.65	16128.65
10 Sewer M&O	67015 O&M Blg/Structu	1510 Sewer Treatment	0	565.88	565.88	0%	-565.88	565.88
10 Sewer M&O	67050 O & M-Sewer Plt	1510 Sewer Treatment	25000	1278.03	24112.83	96%	887.17	24112.83
10 Sewer M&O	67060 Sludge	1510 Sewer Treatment	55000	10757.78	59995.81	109%	-4995.81	59995.81
10 Sewer M&O	68020 Rentals-Mach/Eq	1510 Sewer Treatment	15000	0	0	0%	15000	0
10 Sewer M&O	69074 Principal Pymt	1510 Sewer Treatment	455000	0	0	0%	455000	0
10 Sewer M&O	70030 Improvements	1510 Sewer Treatment	0	0	15306.32	0%	-15306.32	15306.32
10 Sewer M&O	70040 Machinery &	1510 Sewer Treatment	30000	2195	2195	7%	27805	2195
10 Sewer M&O	70041 Pumps-Equipment	1510 Sewer Treatment	0	0	8782.38	0%	-8782.38	8782.38

DEPT 1510 Subtotal ----->

1251053 52229.34 617318.25 49% 633734.75 617318.25

10 Sewer M&O	40000 Salaries	1520 Sewer Collectio	53497	3797.1	44660.34	83%	8836.66	44660.34
10 Sewer M&O	40020 Overtime	1520 Sewer Collectio	500	157.17	1096.02	219%	-596.02	1096.02
10 Sewer M&O	40024 Vacation Payout	1520 Sewer Collectio	2964	0	0	0%	2964	0
10 Sewer M&O	41000 FICA	1520 Sewer Collectio	3317	239.74	3035.51	92%	281.49	3035.51
10 Sewer M&O	41010 SUI	1520 Sewer Collectio	121	0	143.19	118%	-22.19	143.19
10 Sewer M&O	41020 PERS	1520 Sewer Collectio	0	477.98	5636.58	0%	-5636.58	5636.58
10 Sewer M&O	41025 PERS Unfunded	1520 Sewer Collectio	12452	981.7	11780.4	95%	671.6	11780.4
10 Sewer M&O	41030 Medicare	1520 Sewer Collectio	776	56.07	701.41	90%	74.59	701.41

10 Sewer M&O	41040 Employee Benefi	1520 Sewer Collectio	17082	1320.04	16377.84	96%	704.16	16377.84
10 Sewer M&O	41050 Workers Comp.	1520 Sewer Collectio	3745	0	3988.07	106%	-243.07	3988.07
10 Sewer M&O	52010 Gen. Supplies	1520 Sewer Collectio	50	0	0	0%	50	0
10 Sewer M&O	52012 Fuel	1520 Sewer Collectio	1100	0	0	0%	1100	0
10 Sewer M&O	55040 Clothing	1520 Sewer Collectio	650	0	489.3	75%	160.7	489.3
10 Sewer M&O	60011 Computer Softwr	1520 Sewer Collectio	7500	0	6987	93%	513	6987
10 Sewer M&O	61020 Management	1520 Sewer Collectio	6788	0	0	0%	6788	0
10 Sewer M&O	61025 Engineering	1520 Sewer Collectio	5000	540	17550	351%	-12550	17550
10 Sewer M&O	61055 Prof Services	1520 Sewer Collectio	500	0	1485	297%	-985	1485
10 Sewer M&O	65010 Risk Management	1520 Sewer Collectio	0	0	620.33	0%	-620.33	620.33
10 Sewer M&O	67009 Vehicle Maintna	1520 Sewer Collectio	5000	211.03	1456.69	29%	3543.31	1456.69
10 Sewer M&O	67010 O&M Equipment	1520 Sewer Collectio	2000	0	3067.26	153%	-1067.26	3067.26
10 Sewer M&O	67015 O&M Blg/Structu	1520 Sewer Collectio	6000	1365.05	5288.8	88%	711.2	5288.8
10 Sewer M&O	70030 Improvements	1520 Sewer Collectio	900000	5130	739311.34	82%	160688.66	739311.34
10 Sewer M&O	70032 Sewer Sys Impr	1520 Sewer Collectio	0	0	8206	0%	-8206	8206
10 Sewer M&O	70040 Machinery &	1520 Sewer Collectio	40000	0	0	0%	40000	0
DEPT 1520 Subtotal ----->			1069042	14275.88	871881.08	82%	197160.92	871881.08
10 Sewer M&O	41040 Employee Benefi	6100 Central Servies	2400	472.5	1890	79%	510	1890
10 Sewer M&O	52010 Gen. Supplies	6100 Central Servies	1250	278.21	1673.62	134%	-423.62	1673.62
10 Sewer M&O	53020 Equipmt Maint.	6100 Central Servies	375	47.47	386.88	103%	-11.88	386.88
10 Sewer M&O	60010 Computer Hardwr	6100 Central Servies	1250	0	0	0%	1250	0
10 Sewer M&O	60013 Network Svcs Co	6100 Central Servies	20000	1126.9	15755.88	79%	4244.12	15755.88
10 Sewer M&O	60014 Internet Servic	6100 Central Servies	2750	1941.11	8512.94	310%	-5762.94	8512.94
10 Sewer M&O	62010 Communications	6100 Central Servies	3250	346.37	4083.56	126%	-833.56	4083.56
10 Sewer M&O	65010 Risk Management	6100 Central Servies	157500	0	162665.82	103%	-5165.82	162665.82
10 Sewer M&O	65030 Membership/Dues	6100 Central Servies	1000	0	854.8	85%	145.2	854.8
10 Sewer M&O	65040 Travel,Conf,Trg	6100 Central Servies	1000	0	0	0%	1000	0
10 Sewer M&O	67010 O&M Equipment	6100 Central Servies	1750	0	619.22	35%	1130.78	619.22
DEPT 6100 Subtotal ----->			192525	4212.56	196442.72	102%	-3917.72	196442.72
10 Sewer M&O	61030 Legal	6130 City Attorney	30000	1743.75	27776.77	93%	2223.23	27776.77
FUND TOTAL			2751514	91625.48	1927323.92	70%	824190.08	1927323.92
11 Sewer WWTP	52010 Gen. Supplies	1510 Sewer Treatment	0	79.54	79.54	0%	-79.54	79.54
11 Sewer WWTP	67010 O&M Equipment	1510 Sewer Treatment	0	3472.62	3472.62	0%	-3472.62	3472.62
11 Sewer WWTP	67050 O & M-Sewer Plt	1510 Sewer Treatment	0	1559.6	1559.6	0%	-1559.6	1559.6
DEPT 1510 Subtotal ----->			0	5111.76	5111.76	0%	-5111.76	5111.76
FUND TOTAL			0	5111.76	5111.76	0%	-5111.76	5111.76
14 Sewer Cap Res	70030 Improvements	1520 Sewer Collectio	0	0	6749	0%	-6749	6749
FUND TOTAL			0	0	6749	0%	-6749	6749
15 Sewer Debt Svcr	69075 Interest Expens	1510 Sewer Treatment	0	0	16891.87	0%	-16891.87	16891.87
FUND TOTAL			0	0	16891.87	0%	-16891.87	16891.87
17 M.V.Store Trust	53015 Repair/Maint	1130 Parks & Recreat	0	4.91	10.52	0%	-10.52	10.52
17 M.V.Store Trust	55017 MonteVerde Exp.	1130 Parks & Recreat	0	0	18.04	0%	-18.04	18.04
DEPT 1130 Subtotal ----->			0	4.91	28.56	0%	-28.56	28.56
17 M.V.Store Trust	52010 Gen. Supplies	1720 MonteVerde Muse	0	0	223.57	0%	-223.57	223.57
17 M.V.Store Trust	66012 Water Utilities	1720 MonteVerde Muse	0	73.33	769.86	0%	-769.86	769.86
17 M.V.Store Trust	66014 PG&E Utilities	1720 MonteVerde Muse	0	20.23	320.95	0%	-320.95	320.95
17 M.V.Store Trust	67015 O&M Blg/Structu	1720 MonteVerde Muse	0	84.37	428.37	0%	-428.37	428.37
DEPT 1720 Subtotal ----->			0	177.93	1742.75	0%	-1742.75	1742.75
FUND TOTAL			0	182.84	1771.31	0%	-1771.31	1771.31
19 Knights Foundry	61055 Prof Services	1710 Knights Foundry	0	0	100	0%	-100	100
FUND TOTAL			0	0	100	0%	-100	100
20 FEMA	40024 Vacation Payout	1050 Finance	677	0	0	0%	677	0
20 FEMA	70029 Infrastructure	1115 Engineering	0	214.25	11475.81	0%	-11475.81	11475.81

20 FEMA	70029 Infrastructure	1120 Streets/Roads	0	0	13012.32	0%	-13012.32	13012.32
20 FEMA	70044 FIXED ASST OTHR	1120 Streets/Roads	0	0	45026.8	0%	-45026.8	45026.8
DEPT 1120 Subtotal ----->			0	0	58039.12	0%	-58039.12	58039.12
20 FEMA	70030 Improvements	1510 Sewer Treatment	0	0	17492.07	0%	-17492.07	17492.07
FUND TOTAL			677	214.25	87007	12852%	-86330	87007
			=====	=====	=====		=====	
28 Public Safety	65040 Travel,Conf,Trg	1060 Police Dept	0	0	1108.41	0%	-1108.41	1108.41
28 Public Safety	70040 Machinery &	1060 Police Dept	0	0	876.78	0%	-876.78	876.78
DEPT 1060 Subtotal ----->			0	0	1985.19	0%	-1985.19	1985.19
28 Public Safety	70040 Machinery &	6100 Central Servies	0	0	5781.14	0%	-5781.14	5781.14
FUND TOTAL			0	0	7766.33	0%	-7766.33	7766.33
			=====	=====	=====		=====	
29 Swimming Pool	40000 Salaries	1140 Swimming Pool	0	431.84	5482.33	0%	-5482.33	5482.33
29 Swimming Pool	40010 Part-Time Wages	1140 Swimming Pool	5627	0	0	0%	5627	0
29 Swimming Pool	40024 Vacation Payout	1140 Swimming Pool	207	0	0	0%	207	0
29 Swimming Pool	41000 FICA	1140 Swimming Pool	349	26.78	324.39	93%	24.61	324.39
29 Swimming Pool	41010 SUI	1140 Swimming Pool	11	0	11.01	100%	-0.01	11.01
29 Swimming Pool	41020 PERS	1140 Swimming Pool	971	74.54	914.22	94%	56.78	914.22
29 Swimming Pool	41025 PERS Unfunded	1140 Swimming Pool	1162	91.61	1099.32	95%	62.68	1099.32
29 Swimming Pool	41030 Medicare	1140 Swimming Pool	82	6.26	77.73	95%	4.27	77.73
29 Swimming Pool	41040 Employee Benefi	1140 Swimming Pool	1594	132.68	1551.05	97%	42.95	1551.05
29 Swimming Pool	41050 Workers Comp.	1140 Swimming Pool	394	0	419.9	107%	-25.9	419.9
29 Swimming Pool	52010 Gen. Supplies	1140 Swimming Pool	100	0	22.12	22%	77.88	22.12
29 Swimming Pool	52015 Supplies - Chem	1140 Swimming Pool	11000	7555.75	8278.89	75%	2721.11	8278.89
29 Swimming Pool	53015 Repair/Maint	1140 Swimming Pool	2000	264.07	2922.51	146%	-922.51	2922.51
29 Swimming Pool	55095 Taxes/Fees/Lics	1140 Swimming Pool	450	0	444	99%	6	444
29 Swimming Pool	61055 Prof Services	1140 Swimming Pool	0	0	80	0%	-80	80
29 Swimming Pool	61057 Contracts-Other	1140 Swimming Pool	43000	0	38406.57	89%	4593.43	38406.57
29 Swimming Pool	67010 O&M Equipment	1140 Swimming Pool	1500	0	0	0%	1500	0
29 Swimming Pool	67015 O&M Blg/Structu	1140 Swimming Pool	3500	5895.6	7095.6	203%	-3595.6	7095.6
DEPT 1140 Subtotal ----->			71947	14479.13	67129.64	93%	4817.36	67129.64
FUND TOTAL			71947	14479.13	67129.64	93%	4817.36	67129.64
			=====	=====	=====		=====	
42 AB 1600	65040 Travel,Conf,Trg	1060 Police Dept	0	0	328.98	0%	-328.98	328.98
FUND TOTAL			0	0	328.98	0%	-328.98	328.98
			=====	=====	=====		=====	
59 Building Facili	40000 Salaries	1050 Finance	19947	1658.83	19869.26	100%	77.74	19869.26
59 Building Facili	40024 Vacation Payout	1050 Finance	891	0	0	0%	891	0
59 Building Facili	41000 FICA	1050 Finance	1189	102.85	1212.6	102%	-23.6	1212.6
59 Building Facili	41010 SUI	1050 Finance	71	3.59	86.47	122%	-15.47	86.47
59 Building Facili	41020 PERS	1050 Finance	1093	101.92	1224.24	112%	-131.24	1224.24
59 Building Facili	41025 PERS Unfunded	1050 Finance	3653	287.96	3455.52	95%	197.48	3455.52
59 Building Facili	41030 Medicare	1050 Finance	784	21.78	292.57	37%	491.43	292.57
59 Building Facili	41040 Employee Benefi	1050 Finance	5011	67.24	2223.22	44%	2787.78	2223.22
59 Building Facili	41050 Workers Comp.	1050 Finance	1343	0	1428.47	106%	-85.47	1428.47
59 Building Facili	52010 Gen. Supplies	1050 Finance	1870	529.29	3587.94	192%	-1717.94	3587.94
59 Building Facili	60013 Network Svcs Co	1050 Finance	1210	102.83	1119.46	93%	90.54	1119.46
59 Building Facili	60020 MOM online fees	1050 Finance	1100	0	0	0%	1100	0
59 Building Facili	61015 Audit & Acctg	1050 Finance	3960	935	4605.44	116%	-645.44	4605.44
59 Building Facili	61057 Contracts-Other	1050 Finance	132	482.62	1928.12	1461%	-1796.12	1928.12
59 Building Facili	65040 Travel,Conf,Trg	1050 Finance	572	0	128.3	22%	443.7	128.3
59 Building Facili	66012 Water Utilities	1050 Finance	44	4.13	53.78	122%	-9.78	53.78
59 Building Facili	66014 PG&E Utilities	1050 Finance	660	50.01	150.83	23%	509.17	150.83
59 Building Facili	67010 O&M Equipment	1050 Finance	110	0	26	24%	84	26
59 Building Facili	69070 PayChex & Bank	1050 Finance	1430	98.85	1379.43	96%	50.57	1379.43
DEPT 1050 Subtotal ----->			45070	4446.9	42771.65	95%	2298.35	42771.65
59 Building Facili	40000 Salaries	1130 Parks & Recreat	23090	2147.01	23012.58	100%	77.42	23012.58
59 Building Facili	40024 Vacation Payout	1130 Parks & Recreat	850	0	0	0%	850	0
59 Building Facili	41000 FICA	1130 Parks & Recreat	1432	133.12	1379.29	96%	52.71	1379.29
59 Building Facili	41010 SUI	1130 Parks & Recreat	60	0	66.07	110%	-6.07	66.07
59 Building Facili	41020 PERS	1130 Parks & Recreat	1819	153.2	1555.43	86%	263.57	1555.43

59 Building Facili	41025 PERS Unfunded	1130 Parks & Recreat	6143	484.31	5811.72	95%	331.28	5811.72
59 Building Facili	41030 Medicare	1130 Parks & Recreat	335	31.14	324.16	97%	10.84	324.16
59 Building Facili	41040 Employee Benefi	1130 Parks & Recreat	8427	967.4	10143.94	120%	-1716.94	10143.94
59 Building Facili	41050 Workers Comp.	1130 Parks & Recreat	1616	0	1720.24	106%	-104.24	1720.24
59 Building Facili	52010 Gen. Supplies	1130 Parks & Recreat	100	0	283.47	283%	-183.47	283.47
59 Building Facili	53015 Repair/Maint	1130 Parks & Recreat	25000	708.45	15235.07	61%	9764.93	15235.07
59 Building Facili	61025 Engineering	1130 Parks & Recreat	0	1059.9	6330.07	0%	-6330.07	6330.07
59 Building Facili	66012 Water Utilities	1130 Parks & Recreat	2500	269.11	3419.71	137%	-919.71	3419.71
59 Building Facili	66014 PG&E Utilities	1130 Parks & Recreat	50000	3328.13	25416.03	51%	24583.97	25416.03
59 Building Facili	67010 O&M Equipment	1130 Parks & Recreat	1000	0	55.72	6%	944.28	55.72
59 Building Facili	67015 O&M Blg/Structu	1130 Parks & Recreat	4000	252.21	3515.13	88%	484.87	3515.13
59 Building Facili	70028 Improvement Bld	1130 Parks & Recreat	0	0	4372.3	0%	-4372.3	4372.3
59 Building Facili	70030 Improvements	1130 Parks & Recreat	0	576.14	576.14	0%	-576.14	576.14

DEPT 1130 Subtotal ----->

126372 10110.12 103217.07 82% 23154.93 103217.07

FUND TOTAL

171442 14557.02 145988.72 85% 25453.28 145988.72

80 Effluent Disp.	40000 Salaries	1020 City Clerk	17000	1375.36	17192	101%	-192	17192
80 Effluent Disp.	40024 Vacation Payout	1020 City Clerk	1016	0	0	0%	1016	0
80 Effluent Disp.	41000 FICA	1020 City Clerk	1113	85.28	1066	96%	47	1066
80 Effluent Disp.	41010 SUI	1020 City Clerk	32	0	16.08	50%	15.92	16.08
80 Effluent Disp.	41020 PERS	1020 City Clerk	1379	105.62	1320.25	96%	58.75	1320.25
80 Effluent Disp.	41025 PERS Unfunded	1020 City Clerk	3321	261.79	3141.48	95%	179.52	3141.48
80 Effluent Disp.	41030 Medicare	1020 City Clerk	260	19.89	249.17	96%	10.83	249.17
80 Effluent Disp.	41040 Employee Benefi	1020 City Clerk	4555	389.98	4490.23	99%	64.77	4490.23
80 Effluent Disp.	41050 Workers Comp.	1020 City Clerk	1257	0	1339.56	107%	-82.56	1339.56
80 Effluent Disp.	52010 Gen. Supplies	1020 City Clerk	80	1.2	19.48	24%	60.52	19.48
80 Effluent Disp.	60013 Network Svcs Co	1020 City Clerk	80	75	75	94%	5	75
80 Effluent Disp.	60016 Muni Code Web	1020 City Clerk	800	0	0	0%	800	0
80 Effluent Disp.	61057 Contracts-Other	1020 City Clerk	1000	0	0	0%	1000	0
80 Effluent Disp.	65040 Travel,Conf,Trg	1020 City Clerk	100	0	0	0%	100	0
80 Effluent Disp.	66012 Water Utilities	1020 City Clerk	40	2.35	28.37	71%	11.63	28.37
80 Effluent Disp.	66014 PG&E Utilities	1020 City Clerk	190	0	86.52	46%	103.48	86.52

DEPT 1020 Subtotal ----->

32223 2316.47 29024.14 90% 3198.86 29024.14

80 Effluent Disp.	40000 Salaries	1040 City Manager	33000	2752.16	32931.15	100%	68.85	32931.15
80 Effluent Disp.	41000 FICA	1040 City Manager	2046	170.64	1975.95	97%	70.05	1975.95
80 Effluent Disp.	41010 SUI	1040 City Manager	32	0	64.4	201%	-32.4	64.4
80 Effluent Disp.	41020 PERS	1040 City Manager	2534	206.76	1695.45	67%	838.55	1695.45
80 Effluent Disp.	41025 PERS Unfunded	1040 City Manager	3321	261.79	3141.48	95%	179.52	3141.48
80 Effluent Disp.	41030 Medicare	1040 City Manager	479	39.9	462.06	96%	16.94	462.06
80 Effluent Disp.	41040 Employee Benefi	1040 City Manager	3416	394	3287.39	96%	128.61	3287.39
80 Effluent Disp.	41050 Workers Comp.	1040 City Manager	4178	0	2460.01	59%	1717.99	2460.01
80 Effluent Disp.	52010 Gen. Supplies	1040 City Manager	300	5.33	258.82	86%	41.18	258.82
80 Effluent Disp.	53015 Repair/Maint	1040 City Manager	0	0	301.75	0%	-301.75	301.75
80 Effluent Disp.	55019 EE Development	1040 City Manager	50	0	0	0%	50	0
80 Effluent Disp.	60013 Network Svcs Co	1040 City Manager	300	0	166.88	56%	133.12	166.88
80 Effluent Disp.	61055 Prof Services	1040 City Manager	0	0	6827.03	0%	-6827.03	6827.03
80 Effluent Disp.	62010 Communications	1040 City Manager	0	33.18	342.15	0%	-342.15	342.15
80 Effluent Disp.	65040 Travel,Conf,Trg	1040 City Manager	400	0	241.8	60%	158.2	241.8
80 Effluent Disp.	66012 Water Utilities	1040 City Manager	60	2.35	28.37	47%	31.63	28.37
80 Effluent Disp.	66014 PG&E Utilities	1040 City Manager	170	0	86.53	51%	83.47	86.53

DEPT 1040 Subtotal ----->

50286 3866.11 54271.22 108% -3985.22 54271.22

80 Effluent Disp.	40000 Salaries	1050 Finance	14507	1206.42	14450.36	100%	56.64	14450.36
80 Effluent Disp.	40024 Vacation Payout	1050 Finance	648	0	0	0%	648	0
80 Effluent Disp.	41000 FICA	1050 Finance	865	74.8	876.89	101%	-11.89	876.89
80 Effluent Disp.	41010 SUI	1050 Finance	52	2.4	57.66	111%	-5.66	57.66
80 Effluent Disp.	41020 PERS	1050 Finance	795	74.13	890.42	112%	-95.42	890.42
80 Effluent Disp.	41025 PERS Unfunded	1050 Finance	2656	209.43	2513.16	95%	142.84	2513.16
80 Effluent Disp.	41030 Medicare	1050 Finance	202	15.84	199.24	99%	2.76	199.24
80 Effluent Disp.	41040 Employee Benefi	1050 Finance	3644	968.7	8937.8	245%	-5293.8	8937.8
80 Effluent Disp.	41050 Workers Comp.	1050 Finance	976	0	2599.95	266%	-1623.95	2599.95
80 Effluent Disp.	52010 Gen. Supplies	1050 Finance	1360	168.02	2013.96	148%	-653.96	2013.96
80 Effluent Disp.	60013 Network Svcs Co	1050 Finance	880	74.79	814.21	93%	65.79	814.21
80 Effluent Disp.	60016 Muni Code Web	1050 Finance	800	0	0	0%	800	0

80 Effluent Disp.	60020 MOM online fees	1050 Finance	800	0	0	0%	800	0
80 Effluent Disp.	61015 Audit & Acctg	1050 Finance	2880	680	3154.32	110%	-274.32	3154.32
80 Effluent Disp.	61057 Contracts-Other	1050 Finance	96	0	0	0%	96	0
80 Effluent Disp.	65040 Travel,Conf,Trg	1050 Finance	416	0	0	0%	416	0
80 Effluent Disp.	66012 Water Utilities	1050 Finance	32	3	41.29	129%	-9.29	41.29
80 Effluent Disp.	66014 PG&E Utilities	1050 Finance	480	36.37	-56.17	-12%	536.17	-56.17
80 Effluent Disp.	67010 O&M Equipment	1050 Finance	80	0	100.75	126%	-20.75	100.75
80 Effluent Disp.	69070 PayChex & Bank	1050 Finance	1040	116.15	1712.63	165%	-672.63	1712.63
DEPT 1050 Subtotal ----->			33209	3630.05	38306.47	115%	-5097.47	38306.47
80 Effluent Disp.	52012 Fuel	1120 Streets/Roads	0	0	2149.7	0%	-2149.7	2149.7
80 Effluent Disp.	41040 Employee Benefi	1520 Sewer Collectio	0	390.02	2060.8	0%	-2060.8	2060.8
80 Effluent Disp.	40000 Salaries	1600 Effluent	161625	7558.84	90523.2	56%	71101.8	90523.2
80 Effluent Disp.	40020 Overtime	1600 Effluent	10000	253.86	2663.52	27%	7336.48	2663.52
80 Effluent Disp.	41000 FICA	1600 Effluent	10021	484.38	6178.09	62%	3842.91	6178.09
80 Effluent Disp.	41010 SUI	1600 Effluent	306	0	253.31	83%	52.69	253.31
80 Effluent Disp.	41020 PERS	1600 Effluent	19617	1098.48	13245.87	68%	6371.13	13245.87
80 Effluent Disp.	41025 PERS Unfunded	1600 Effluent	31545	2486.97	29843.64	95%	1701.36	29843.64
80 Effluent Disp.	41030 Medicare	1600 Effluent	2344	113.28	1454.75	62%	889.25	1454.75
80 Effluent Disp.	41040 Employee Benefi	1600 Effluent	42136	2210.66	26550.38	63%	15585.62	26550.38
80 Effluent Disp.	41050 Workers Comp.	1600 Effluent	11314	0	12048.24	106%	-734.24	12048.24
80 Effluent Disp.	52010 Gen. Supplies	1600 Effluent	0	0	-2023.43	0%	2023.43	-2023.43
80 Effluent Disp.	52012 Fuel	1600 Effluent	0	0	290.91	0%	-290.91	290.91
80 Effluent Disp.	52020 Supplies - Lab	1600 Effluent	0	64	128	0%	-128	128
80 Effluent Disp.	53015 Repair/Maint	1600 Effluent	0	388.09	1237.59	0%	-1237.59	1237.59
80 Effluent Disp.	55040 Clothing	1600 Effluent	0	0	180	0%	-180	180
80 Effluent Disp.	55095 Taxes/Fees/Lics	1600 Effluent	0	0	1322.01	0%	-1322.01	1322.01
80 Effluent Disp.	60013 Network Svcs Co	1600 Effluent	0	150	150	0%	-150	150
80 Effluent Disp.	61025 Engineering	1600 Effluent	0	270	472.5	0%	-472.5	472.5
80 Effluent Disp.	61030 Legal	1600 Effluent	0	0	-1164	0%	1164	-1164
80 Effluent Disp.	67009 Vehicle Maintna	1600 Effluent	0	0	-656.09	0%	656.09	-656.09
80 Effluent Disp.	67010 O&M Equipment	1600 Effluent	0	0	-1800.09	0%	1800.09	-1800.09
80 Effluent Disp.	67055 ARSA	1600 Effluent	426752	106688	426926.91	100%	-174.91	426926.91
DEPT 1600 Subtotal ----->			715660	122156.58	607825.31	85%	107834.69	607825.31
FUND TOTAL			831378	131969.21	729427.14	88%	101950.86	729427.14
81 Visitor Center	52010 Gen. Supplies	1155 Visitor Center	0	0	0	0%	0	0
81 Visitor Center	55018 Visitor's Centr	1155 Visitor Center	0	0	260	0%	-260	260
81 Visitor Center	66014 PG&E Utilities	1155 Visitor Center	0	0	0	0%	0	0
81 Visitor Center	68015 Rentals -Bldgs	1155 Visitor Center	0	0	500	0%	-500	500
DEPT 1155 Subtotal ----->			0	0	760	0%	-760	760
FUND TOTAL			0	0	760	0%	-760	760
89 CIP	64011 PH Notices	1090 Planning	0	0	490.92	0%	-490.92	490.92
89 CIP	71120 Zoning Update	1090 Planning	0	0	16496	0%	-16496	16496
DEPT 1090 Subtotal ----->			0	0	16986.92	0%	-16986.92	16986.92
89 CIP	70030 Improvements	1130 Parks & Recreat	0	0	507.5	0%	-507.5	507.5
89 CIP	72030 Construction	1130 Parks & Recreat	0	0	15878.9	0%	-15878.9	15878.9
DEPT 1130 Subtotal ----->			0	0	16386.4	0%	-16386.4	16386.4
89 CIP	71020 RFP/RFQ Design/	7110 WWTP Grant	0	0	79469.91	0%	-79469.91	79469.91
89 CIP	71025 Rate Study/Prop	7110 WWTP Grant	0	0	1620	0%	-1620	1620
DEPT 7110 Subtotal ----->			0	0	81089.91	0%	-81089.91	81089.91
FUND TOTAL			0	0	114463.23	0%	-114463.23	114463.23
94 Vacation Fund	40024 Vacation Payout	1020 City Clerk	0	0	3438.4	0%	-3438.4	3438.4
94 Vacation Fund	40024 Vacation Payout	1050 Finance	0	0	6191.6	0%	-6191.6	6191.6
94 Vacation Fund	40024 Vacation Payout	1060 Police Dept	0	0	14491.74	0%	-14491.74	14491.74
94 Vacation Fund	40024 Vacation Payout	1130 Parks & Recreat	0	0	1042.79	0%	-1042.79	1042.79

94 Vacation Fund	40024 Vacation Payout	1510 Sewer Treatment	0	0	5608.47	0%	-5608.47	5608.47
94 Vacation Fund	40024 Vacation Payout	1520 Sewer Collectio	0	0	3675.23	0%	-3675.23	3675.23
94 Vacation Fund	40024 Vacation Payout	1600 Effluent	0	0	7324.36	0%	-7324.36	7324.36
FUND TOTAL			0	0	41772.59	0%	-41772.59	41772.59
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