

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Oct 2023 YTD	% of Budget	Remaining Balance
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	80,358.28	98%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	5,040.00	3,780.00	33%	10,080.00
General Fund	FICA	City Council	940.00	78.12	312.48	234.36	33%	627.52
General Fund	SUI	City Council	250.00	21.42	85.68	70.38	34%	164.32
General Fund	Medicare	City Council	220.00	18.27	73.08	54.81	33%	146.92
General Fund	Gen. Supplies	City Council	150.00	-	-	64.65	0%	150.00
General Fund	Elections	City Council	1,000.00	42.36	257.34	-	26%	742.66
General Fund	Membership/Dues	City Council	2,150.00	-	-	-	0%	2,150.00
General Fund	CONTINGENCY	City Council	2,000.00	-	-	-	0%	2,000.00
City Council Total			21,830.00	1,420.17	5,768.58	4,204.20	26%	16,061.42
General Fund	Salaries	City Clerk	78,606.00	6,364.60	21,405.41	14,441.28	27%	57,200.59
General Fund	Vacation Payout	City Clerk	3,070.00	8,022.60	8,022.60	-	261%	(4,952.60)
General Fund	FICA	City Clerk	4,873.00	892.01	1,824.54	895.37	37%	3,048.46
General Fund	SUI	City Clerk	137.00	-	-	-	0%	137.00
General Fund	PERS	City Clerk	6,280.00	500.89	1,784.61	1,109.08	28%	4,495.39
General Fund	Medicare	City Clerk	1,140.00	208.62	426.73	209.44	37%	713.27
General Fund	Employee Benefi	City Clerk	21,164.00	1,763.31	6,666.77	3,628.63	32%	14,497.23
General Fund	Workers Comp.	City Clerk	6,076.00	1,572.97	1,572.97	2,008.00	26%	4,503.03
General Fund	Gen. Supplies	City Clerk	150.00	-	-	13.39	0%	150.00
General Fund	Muni Code Web	City Clerk	5,100.00	-	-	-	0%	5,100.00
General Fund	Water Utilities	City Clerk	-	7.68	22.34	41.36	0%	(22.34)
General Fund	PG&E Utilities	City Clerk	-	6.67	13.78	13.99	0%	(13.78)
City Clerk Total			126,596.00	19,339.35	41,739.75	22,360.54	33%	84,856.25
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	750.00	562.50	33%	1,500.00
General Fund	FICA	City Treasurer	140.00	11.63	46.52	34.89	33%	93.48
General Fund	SUI	City Treasurer	47.00	-	-	-	0%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	10.88	8.16	33%	22.12
City Treasurer Total			2,470.00	201.85	807.40	605.55	33%	1,662.60
General Fund	Salaries	City Manager	131,995.00	7,843.00	29,376.93	19,871.60	22%	102,618.07
General Fund	Vacation Payout	City Manager	5,078.00	-	-	-	0%	5,078.00
General Fund	FICA	City Manager	8,185.00	461.76	1,729.49	1,232.04	21%	6,455.51
General Fund	SUI	City Manager	176.00	-	-	-	0%	176.00
General Fund	PERS	City Manager	10,389.00	605.44	2,367.70	-	23%	8,021.30
General Fund	Medicare	City Manager	1,915.00	108.00	404.51	288.13	21%	1,510.49
General Fund	Employee Benefi	City Manager	27,388.00	1,176.75	3,975.25	-	15%	23,412.75
General Fund	Workers Comp.	City Manager	10,268.00	2,658.20	2,658.20	3,076.00	26%	7,609.80
General Fund	Gen. Supplies	City Manager	270.00	254.76	297.81	125.00	110%	(27.81)
General Fund	Prof Services	City Manager	13,200.00	9,841.85	10,454.35	113.99	79%	2,745.65
General Fund	Communications	City Manager	-	82.93	248.79	253.33	0%	(248.79)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	350.00	443.00	592.01	16%	2,307.00
General Fund	Water Utilities	City Manager	459.00	7.68	22.34	35.26	5%	436.66
General Fund	PG&E Utilities	City Manager	351.00	3.92	11.89	11.66	3%	339.11
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0%	2,750.00
City Manager Total			215,174.00	23,394.29	51,990.26	25,599.02	24%	163,183.74
General Fund	Salaries	Finance	89,548.00	7,730.56	28,868.03	25,779.54	32%	60,679.97
General Fund	Vacation Payout	Finance	2,580.00	-	-	-	0%	2,580.00
General Fund	FICA	Finance	5,551.00	443.52	1,645.05	1,598.34	30%	3,905.95
General Fund	SUI	Finance	326.00	-	17.83	141.09	5%	308.17
General Fund	PERS	Finance	5,281.00	463.06	1,819.69	1,499.95	34%	3,461.31
General Fund	Medicare	Finance	1,299.00	103.76	384.82	373.82	30%	914.18
General Fund	Employee Benefi	Finance	25,223.00	2,537.36	7,784.17	4,778.71	31%	17,438.83
General Fund	Workers Comp.	Finance	6,900.00	1,786.29	1,786.29	3,444.00	26%	5,113.71
General Fund	Gen. Supplies	Finance	11,650.00	700.28	2,651.96	2,027.34	23%	8,998.04
General Fund	Network Svcs Co	Finance	5,318.00	432.30	1,296.90	2,188.89	24%	4,021.10
General Fund	MOM online fees	Finance	6,078.00	1,396.51	5,481.53	4,189.95	90%	596.47
General Fund	Audit & Acctg	Finance	20,514.00	-	9,231.50	2,773.12	45%	11,282.50
General Fund	Prof Services	Finance	12,157.00	-	-	-	0%	12,157.00
General Fund	Contracts-Other	Finance	1,621.00	-	300.00	300.00	19%	1,321.00
General Fund	Travel,Conf,Trg	Finance	760.00	-	-	318.96	0%	760.00
General Fund	Water Utilities	Finance	253.00	30.71	75.18	108.43	30%	177.82
General Fund	PG&E Utilities	Finance	203.00	269.09	888.07	-	437%	(685.07)
General Fund	O&M Equipment	Finance	27,858.00	-	-	-	0%	27,858.00
General Fund	PayChex & Bank	Finance	7,345.00	528.82	2,111.40	1,602.84	29%	5,233.60
General Fund	Interest Expens	Finance	-	-	114.02	-	0%	(114.02)
Finance Total			230,465.00	16,422.26	64,456.44	51,124.98	28%	166,008.56
General Fund	Salaries	Police Dept	485,869.00	37,029.60	132,006.64	106,214.16	27%	353,862.36
General Fund	Overtime	Police Dept	30,000.00	4,209.63	12,243.08	9,636.76	41%	17,756.92
General Fund	Vacation Payout	Police Dept	14,311.00	-	2,852.80	7,500.14	20%	11,458.20

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General Fund	FICA	Police Dept	29,049.00	2,556.83	9,120.34	7,647.79	31%	19,928.66
General Fund	SUI	Police Dept	966.00	1.61	1.61	161.00	0%	964.39
General Fund	PERS	Police Dept	78,529.00	5,835.86	22,336.34	16,805.44	28%	56,192.66
General Fund	Medicare	Police Dept	6,794.00	597.97	2,132.99	1,788.60	31%	4,661.01
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.60	35,952.28	24,128.44	32%	77,927.72
General Fund	Workers Comp.	Police Dept	33,302.00	8,621.38	8,621.38	16,802.00	26%	24,680.62
General Fund	Gen. Supplies	Police Dept	3,800.00	42.58	336.16	1,671.23	9%	3,463.84
General Fund	Fuel	Police Dept	27,000.00	2,657.58	7,798.18	8,387.70	29%	19,201.82
General Fund	Repair/Maint	Police Dept	-	73.25	73.25	374.71	0%	(73.25)
General Fund	Special Depart	Police Dept	1,000.00	1,199.60	1,257.04	830.00	126%	(257.04)
General Fund	Clothing	Police Dept	3,500.00	-	96.95	502.55	3%	3,403.05
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0%	5,000.00
General Fund	Network Svcs Co	Police Dept	-	90.00	90.00	2,025.00	0%	(90.00)
General Fund	Contracts-Other	Police Dept	43,000.00	-	11,207.82	-	26%	31,792.18
General Fund	Dispatching	Police Dept	155,936.00	-	41,669.21	52,916.56	27%	114,266.79
General Fund	Communications	Police Dept	5,000.00	581.12	1,233.04	1,260.00	25%	3,766.96
General Fund	Membership/Dues	Police Dept	350.00	525.00	525.00	-	150%	(175.00)
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	646.96	946.96	1,859.95	19%	4,053.04
General Fund	Water Utilities	Police Dept	500.00	60.23	145.59	210.62	29%	354.41
General Fund	PG&E Utilities	Police Dept	7,000.00	527.63	1,741.32	-	25%	5,258.68
General Fund	Vehicle Maintna	Police Dept	13,000.00	4,072.58	5,783.37	9,436.65	44%	7,216.63
General Fund	O&M Equipment	Police Dept	1,000.00	517.20	517.20	-	52%	482.80
General Fund	Misc-Bookings	Police Dept	150.00	-	-	-	0%	150.00
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	-	0%	100.00
Police Total			1,064,036.00	79,337.21	298,688.55	270,159.30	28%	765,347.45
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	2,250.00	1,462.50	33%	4,500.00
General Fund	FICA	Planning	425.00	34.90	139.60	90.74	33%	285.40
General Fund	SUI	Planning	130.00	9.44	37.76	25.90	29%	92.24
General Fund	Medicare	Planning	100.00	8.15	32.60	21.19	33%	67.40
General Fund	Gen. Supplies	Planning	200.00	-	-	22.32	0%	200.00
General Fund	Planner	Planning	40,000.00	3,212.00	52,364.00	5,128.00	131%	(12,364.00)
General Fund	LAFCO Expense	Planning	6,000.00	-	5,601.00	5,358.00	93%	399.00
General Fund	Contracts-Other	Planning	7,996.00	-	-	-	0%	7,996.00
General Fund	PH Notices	Planning	4,000.00	42.35	454.01	1,476.54	11%	3,545.99
Planning Total			65,601.00	3,869.34	60,878.97	13,585.19	93%	4,722.03
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	4,559.39	13,182.80	19,696.10	32%	27,817.20
General Fund	E&P Reimb Engr.	Engineering	60,000.00	9,640.43	24,441.71	17,838.75	41%	35,558.29
General Fund	Engineering	Engineering	60,000.00	19,957.22	68,037.70	9,826.36	113%	(8,037.70)
General Fund	Plan Chk & Insp	Engineering	4,000.00	44.50	267.00	1,046.50	7%	3,733.00
Engineering Total			165,000.00	34,201.54	105,929.21	48,407.71	64%	59,070.79
General Fund	Salaries	Parks & Recreat	156,354.00	11,044.66	36,202.04	18,081.06	23%	120,151.96
General Fund	Vacation Payout	Parks & Recreat	5,854.00	-	-	-	0%	5,854.00
General Fund	FICA	Parks & Recreat	9,694.00	628.28	2,053.15	1,101.87	21%	7,640.85
General Fund	SUI	Parks & Recreat	373.00	-	-	123.94	0%	373.00
General Fund	PERS	Parks & Recreat	19,995.00	883.04	3,000.96	1,464.38	15%	16,994.04
General Fund	Medicare	Parks & Recreat	2,267.00	146.92	480.14	257.71	21%	1,786.86
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,749.36	12,918.22	7,506.58	26%	36,609.78
General Fund	Workers Comp.	Parks & Recreat	11,931.00	3,088.72	3,088.72	3,094.00	26%	8,842.28
General Fund	Gen. Supplies	Parks & Recreat	450.00	172.28	172.28	113.09	38%	277.72
General Fund	Fuel	Parks & Recreat	9,000.00	646.35	1,740.35	2,983.74	19%	7,259.65
General Fund	Repair/Maint	Parks & Recreat	31,500.00	1,056.26	9,292.31	5,938.02	29%	22,207.69
General Fund	Beautification	Parks & Recreat	5,000.00	-	889.60	-	18%	4,110.40
General Fund	Clothing	Parks & Recreat	2,000.00	-	684.47	780.25	34%	1,315.53
General Fund	Weed Control	Parks & Recreat	1,500.00	-	4,000.00	-	267%	(2,500.00)
General Fund	Restrooms	Parks & Recreat	150.00	-	-	73.89	0%	150.00
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	-	-	-	0%	500.00
General Fund	Contracts-Other	Parks & Recreat	19,500.00	-	16,835.00	16,835.00	86%	2,665.00
General Fund	Water Utilities	Parks & Recreat	22,500.00	3,202.52	10,536.34	12,910.24	47%	11,963.66
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	4,307.70	15,837.21	511.86	70%	6,862.79
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	220.86	247.25	755.70	4%	5,752.75
General Fund	O&M Equipment	Parks & Recreat	4,500.00	317.86	504.74	-	11%	3,995.26
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	489.58	1,528.75	2,018.58	31%	3,471.25
General Fund	Janitorial	Parks & Recreat	6,500.00	-	-	1,250.12	0%	6,500.00
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	9,621.38	15,161.84	17,702.30	33%	30,338.16
General Fund	Improvements	Parks & Recreat	-	(317.86)	-	507.50	0%	-
Parks & Rec Total			438,296.00	39,085.63	135,173.37	94,009.83	31%	303,122.63
General Fund	Salaries	Swimming Pool	10,140.00	493.04	1,750.08	1,452.57	17%	8,389.92
General Fund	Vacation Payout	Swimming Pool	380.00	-	-	-	0%	380.00
General Fund	FICA	Swimming Pool	629.00	30.56	108.49	83.68	17%	520.51
General Fund	SUI	Swimming Pool	24.00	-	-	-	0%	24.00
General Fund	PERS	Swimming Pool	1,297.00	69.60	253.54	250.70	20%	1,043.46

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General Fund	Medicare	Swimming Pool	147.00	7.14	25.36	19.59	17%	121.64
General Fund	Employee Benefi	Swimming Pool	3,212.00	147.69	460.51	548.74	14%	2,751.49
General Fund	Workers Comp.	Swimming Pool	774.00	200.37	200.37	210.00	26%	573.63
General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	22.12	0%	125.00
General Fund	Supplies - Chem	Swimming Pool	11,000.00	-	505.49	723.14	5%	10,494.51
General Fund	Taxes/Fees/Lics	Swimming Pool	450.00	-	-	-	0%	450.00
General Fund	Contracts-Other	Swimming Pool	40,500.00	20,710.00	33,945.40	38,326.57	84%	6,554.60
General Fund	O&M Equipment	Swimming Pool	1,500.00	-	249.51	-	17%	1,250.49
General Fund	O&M Blg/Structu	Swimming Pool	3,500.00	-	-	-	0%	3,500.00
Swimming Pool Total			73,678.00	21,658.40	37,498.75	41,637.11	51%	36,179.25
General Fund	Community Prom	Marketing	16,585.00	6,650.00	8,234.26	5,891.37	50%	8,350.74
General Fund	Beautification	Marketing	3,900.00	-	588.31	-	15%	3,311.69
General Fund	Internet Serv	Marketing	3,000.00	-	-	600.00	0%	3,000.00
General Fund	Advertising	Marketing	4,000.00	-	-	-	0%	4,000.00
Marketing Total			27,485.00	6,650.00	8,822.57	6,491.37	32%	18,662.43
General Fund	Salaries	Cemetery	10,140.00	-	-	-	0%	10,140.00
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	0%	380.00
General Fund	FICA	Cemetery	629.00	-	-	-	0%	629.00
General Fund	SUI	Cemetery	24.00	-	-	-	0%	24.00
General Fund	PERS	Cemetery	1,297.00	-	-	-	0%	1,297.00
General Fund	Medicare	Cemetery	147.00	-	-	-	0%	147.00
General Fund	Employee Benefi	Cemetery	3,212.00	110.45	418.63	209.34	13%	2,793.37
General Fund	Workers Comp.	Cemetery	774.00	200.37	200.37	-	26%	573.63
General Fund	Water Utilities	Cemetery	-	118.78	268.43	468.76	0%	(268.43)
Cemetery Total			16,603.00	429.60	887.43	678.10	5%	15,715.57
General Fund	Salaries	MonteVerde Muse	33,801.00	157.21	606.69	-	2%	33,194.31
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	0%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	9.74	37.60	-	2%	2,058.40
General Fund	SUI	MonteVerde Muse	81.00	-	-	-	0%	81.00
General Fund	PERS	MonteVerde Muse	4,322.00	-	-	-	0%	4,322.00
General Fund	Medicare	MonteVerde Muse	490.00	2.28	8.81	-	2%	481.19
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.08	0.24	-	0%	10,706.76
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	667.66	667.66	-	26%	1,911.34
General Fund	Water Utilities	MonteVerde Muse	-	74.14	219.17	283.07	0%	(219.17)
General Fund	PG&E Utilities	MonteVerde Muse	-	75.44	269.28	136.25	0%	(269.28)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	86.00	172.00	86.00	0%	(172.00)
Monteverde Store Total			55,342.00	1,072.55	1,981.45	505.32	4%	53,360.55
General Fund	Employee Benefi	Central Servies	2,340.00	-	472.50	697.50	20%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	162.98	352.47	300.72	28%	897.53
General Fund	Equipmt Maint.	Central Servies	650.00	32.11	97.66	98.38	15%	552.34
General Fund	Computer Hardwr	Central Servies	750.00	-	-	-	0%	750.00
General Fund	Network Svcs Co	Central Servies	22,500.00	1,593.26	4,889.26	4,260.95	22%	17,610.74
General Fund	Internet Serv	Central Servies	7,250.00	375.98	1,122.20	4,475.93	15%	6,127.80
General Fund	Communications	Central Servies	4,375.00	637.95	1,040.68	1,373.67	24%	3,334.32
General Fund	Risk Management	Central Servies	217,663.00	10,536.00	207,307.00	143,767.00	95%	10,356.00
General Fund	Membership/Dues	Central Servies	1,250.00	-	-	-	0%	1,250.00
General Fund	O&M Equipment	Central Servies	750.00	-	-	-	0%	750.00
Central Services Total			258,778.00	13,338.28	215,281.77	154,974.15	83%	43,496.23
General Fund	Legal	City Attorney	28,050.00	3,028.50	5,115.00	6,960.73	18%	22,935.00
General Fund Total			2,574,230.00	240,054.68	983,029.24	715,704.08	38%	1,591,200.76
Streets/Sidewal	Salaries	City Manager	12,000.00	713.00	2,670.63	3,974.32	22%	9,329.37
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	-	-	0%	462.00
Streets/Sidewal	FICA	City Manager	744.00	44.20	165.56	246.42	22%	578.44
Streets/Sidewal	SUI	City Manager	16.00	-	-	-	0%	16.00
Streets/Sidewal	PERS	City Manager	944.00	56.12	210.21	-	22%	733.79
Streets/Sidewal	Medicare	City Manager	174.00	4.60	17.21	57.63	10%	156.79
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	59.54	178.62	-	7%	2,311.38
Streets/Sidewal	Workers Comp.	City Manager	934.00	241.80	241.80	616.00	26%	692.20
Streets/Sidewal	Gen. Supplies	City Manager	25.00	50.96	59.57	25.00	238%	(34.57)
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	49.77	32.05	0%	(49.77)
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	70.00	78.96	70.00	32%	171.04
Streets/Sidewal	Water Utilities	City Manager	42.00	4.46	7.40	5.22	18%	34.60
Streets/Sidewal	PG&E Utilities	City Manager	32.00	0.79	2.39	2.33	7%	29.61
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0%	250.00
City Manager Total			19,563.00	1,262.06	3,804.62	5,028.97	19%	15,758.38

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Streets/Sidewal	Salaries	Finance	11,147.00	753.80	2,541.26	3,891.25	23%	8,605.74
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0%	321.00
Streets/Sidewal	FICA	Finance	691.00	46.74	156.31	241.25	23%	534.69
Streets/Sidewal	SUI	Finance	41.00	-	3.56	-	9%	37.44
Streets/Sidewal	PERS	Finance	657.00	59.32	198.41	226.42	30%	458.59
Streets/Sidewal	Medicare	Finance	162.00	10.92	36.52	56.42	23%	125.48
Streets/Sidewal	Employee Benefi	Finance	3,140.00	201.95	623.27	614.66	20%	2,516.73
Streets/Sidewal	Workers Comp.	Finance	859.00	222.38	222.38	520.00	26%	636.62
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	69.94	266.27	203.24	18%	1,184.73
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	228.87	251.16	35%	433.13
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	-	1,624.50	376.32	64%	929.50
Streets/Sidewal	Prof Services	Finance	1,513.00	-	-	-	0%	1,513.00
Streets/Sidewal	Contracts-Other	Finance	202.00	-	-	-	0%	202.00
Streets/Sidewal	Travel,Conf,Trg	Finance	95.00	-	-	-	0%	95.00
Streets/Sidewal	Water Utilities	Finance	32.00	5.42	12.64	14.72	40%	19.36
Streets/Sidewal	PG&E Utilities	Finance	25.00	47.49	156.72	-	627%	(131.72)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	-	-	0%	3,468.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	59.50	238.13	71.09	26%	675.87
Finance Total			28,691.00	1,553.75	6,308.84	6,466.53	22%	22,382.16
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,772.82	17,160.56	16,585.63	29%	42,329.44
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	-	-	-	0%	2,227.00
Streets/Sidewal	FICA	Streets/Roads	3,688.00	295.92	1,073.88	1,020.74	29%	2,614.12
Streets/Sidewal	SUI	Streets/Roads	142.00	-	-	-	0%	142.00
Streets/Sidewal	PERS	Streets/Roads	7,607.00	554.74	2,041.27	1,804.87	27%	5,565.73
Streets/Sidewal	Medicare	Streets/Roads	863.00	69.20	251.14	238.67	29%	611.86
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,959.46	7,076.33	7,494.87	38%	11,767.67
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	1,175.00	1,175.00	2,562.00	26%	3,364.00
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	(17.08)	676.65	667.96	43%	883.35
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	409.09	1,166.67	8,160.77	9%	11,373.33
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	230.89	437.53	29%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	628.59	881.93	740.04	4%	21,078.07
Streets/Sidewal	Signs	Streets/Roads	250.00	-	-	-	0%	250.00
Streets/Sidewal	Flood Control	Streets/Roads	1,000.00	-	-	-	0%	1,000.00
Streets/Sidewal	Weed Control	Streets/Roads	3,000.00	-	-	-	0%	3,000.00
Streets/Sidewal	Contracts-Other	Streets/Roads	17,000.00	135.00	1,552.50	-	9%	15,447.50
Streets/Sidewal	PG&E Utilities	Streets/Roads	-	12.53	19.95	286.04	0%	(19.95)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,306.68	9,914.17	8,864.74	26%	28,485.83
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	115.18	530.87	487.62	27%	1,469.13
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	-	-	0%	1,000.00
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	-	476,514.49	-	50%	484,485.51
Streets Total			1,157,920.00	13,417.13	520,266.30	49,351.48	45%	637,653.70
Streets Fund Total			1,206,174.00	16,232.94	530,379.76	60,846.98	44%	675,794.24
Crestview Lgt/D	Salaries	Finance	1,486.00	62.82	517.38	-	35%	968.62
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	0%	43.00
Crestview Lgt/D	FICA	Finance	92.00	3.90	31.46	-	34%	60.54
Crestview Lgt/D	SUI	Finance	5.00	-	1.79	-	36%	3.21
Crestview Lgt/D	PERS	Finance	88.00	4.94	39.93	-	45%	48.07
Crestview Lgt/D	Medicare	Finance	22.00	0.92	7.37	-	34%	14.63
Crestview Lgt/D	Employee Benefi	Finance	419.00	5.16	19.20	-	5%	399.80
Crestview Lgt/D	Workers Comp.	Finance	115.00	29.77	29.77	-	26%	85.23
Crestview Lgt/D	Gen. Supplies	Finance	194.00	-	-	-	0%	194.00
Crestview Lgt/D	Network Svcs Co	Finance	88.00	-	-	-	0%	88.00
Crestview Lgt/D	MOM online fees	Finance	101.00	-	-	-	0%	101.00
Crestview Lgt/D	Audit & Acctg	Finance	340.00	-	5.00	-	1%	335.00
Crestview Lgt/D	Prof Services	Finance	202.00	-	-	-	0%	202.00
Crestview Lgt/D	Contracts-Other	Finance	27.00	-	-	-	0%	27.00
Crestview Lgt/D	Travel,Conf,Trg	Finance	13.00	-	-	-	0%	13.00
Crestview Lgt/D	Water Utilities	Finance	4.00	-	-	-	0%	4.00
Crestview Lgt/D	PG&E Utilities	Finance	3.00	-	-	-	0%	3.00
Crestview Lgt/D	O&M Equipment	Finance	462.00	-	-	-	0%	462.00
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	-	0%	122.00
Finance Total			3,826.00	107.51	651.90	-	17%	3,174.10
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	-	1.16	2.85	-	0%	(2.85)
Crestview Lgt/D	Employee Benefi	CrestView Lgt	-	(0.24)	0.24	-	0%	(0.24)
Crestview Lgt/D	Street Lights	CrestView Lgt	-	118.21	359.90	302.02	0%	(359.90)
Crestview Lighting Total			-	119.13	362.99	302.02	0%	(362.99)
Crestview Lighting Fund Total			3,826.00	226.64	1,014.89	302.02	27%	2,811.11

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Oct 2023 YTD	% of Budget	Remaining Balance
Sewer M&O	Gen. Supplies		-	66.17	-		#DIV/0!	-
Sewer M&O	Salaries	City Clerk	9,248.00	748.78	4,308.02	4,813.76	47%	4,939.98
Sewer M&O	Vacation Payout	City Clerk	361.00	2,674.20	2,674.20	-	741%	(2,313.20)
Sewer M&O	FICA	City Clerk	573.00	212.23	432.89	298.48	76%	140.11
Sewer M&O	SUI	City Clerk	16.00	-	-	-	0%	16.00
Sewer M&O	PERS	City Clerk	739.00	58.93	339.03	369.67	46%	399.97
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	2,094.32	100%	-
Sewer M&O	Medicare	City Clerk	134.00	49.63	101.24	69.79	76%	32.76
Sewer M&O	Employee Benefi	City Clerk	2,490.00	178.21	730.92	202.53	29%	1,759.08
Sewer M&O	Workers Comp.	City Clerk	715.00	185.10	185.10	670.00	26%	529.90
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	-	4.47	0%	18.00
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	0%	600.00
Sewer M&O	Water Utilities	City Clerk	-	3.07	8.93	10.44	0%	(8.93)
Sewer M&O	PG&E Utilities	City Clerk	-	0.79	1.63	4.67	0%	(1.63)
City Clerk Total			22,788.00	4,177.11	16,675.96	8,538.13	73%	6,112.04
Sewer M&O	Salaries	City Manager	59,998.00	3,565.00	13,353.15	7,948.64	22%	46,644.85
Sewer M&O	Vacation Payout	City Manager	2,308.00	-	-	-	0%	2,308.00
Sewer M&O	FICA	City Manager	3,720.00	196.56	736.13	492.81	20%	2,983.87
Sewer M&O	SUI	City Manager	81.00	-	-	-	0%	81.00
Sewer M&O	PERS	City Manager	4,722.00	268.80	1,006.70	-	21%	3,715.30
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	2,094.32	100%	-
Sewer M&O	Medicare	City Manager	870.00	51.70	193.64	115.27	22%	676.36
Sewer M&O	Employee Benefi	City Manager	12,449.00	513.76	1,719.28	-	14%	10,729.72
Sewer M&O	Workers Comp.	City Manager	4,668.00	1,208.46	1,208.46	1,230.00	26%	3,459.54
Sewer M&O	Gen. Supplies	City Manager	123.00	101.90	119.12	50.00	97%	3.88
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	-	4%	5,755.00
Sewer M&O	Communications	City Manager	-	33.17	99.51	126.15	0%	(99.51)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	140.00	182.00	382.01	15%	1,068.00
Sewer M&O	Water Utilities	City Manager	208.00	3.07	8.93	16.55	4%	199.07
Sewer M&O	PG&E Utilities	City Manager	159.00	1.57	4.76	4.66	3%	154.24
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	0%	1,250.00
City Manager Total			111,214.00	6,083.99	32,284.68	12,460.41	29%	78,929.32
Sewer M&O	Salaries	Finance	56,775.00	4,316.16	16,088.02	15,078.60	28%	40,686.98
Sewer M&O	Vacation Payout	Finance	1,636.00	-	-	-	0%	1,636.00
Sewer M&O	FICA	Finance	3,520.00	267.60	990.78	934.85	28%	2,529.22
Sewer M&O	SUI	Finance	207.00	-	72.46	-	35%	134.54
Sewer M&O	PERS	Finance	3,348.00	218.94	811.06	877.32	24%	2,536.94
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	4,083.84	100%	-
Sewer M&O	Medicare	Finance	823.00	62.58	231.72	218.64	28%	591.28
Sewer M&O	Employee Benefi	Finance	15,992.00	1,192.88	3,441.80	4,519.37	22%	12,550.20
Sewer M&O	Workers Comp.	Finance	4,374.00	1,132.35	1,132.35	2,014.00	26%	3,241.65
Sewer M&O	Gen. Supplies	Finance	7,387.00	599.01	4,169.83	3,610.79	56%	3,217.17
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	813.72	973.20	24%	2,558.28
Sewer M&O	MOM online fees	Finance	3,854.00	-	-	-	0%	3,854.00
Sewer M&O	Audit & Acctg	Finance	13,006.00	-	5,792.00	1,178.24	45%	7,214.00
Sewer M&O	Prof Services	Finance	7,707.00	-	-	-	0%	7,707.00
Sewer M&O	Contracts-Other	Finance	1,028.00	-	-	-	0%	1,028.00
Sewer M&O	Travel,Conf,Trg	Finance	482.00	-	-	318.97	0%	482.00
Sewer M&O	Water Utilities	Finance	161.00	19.27	46.12	69.21	29%	114.88
Sewer M&O	PG&E Utilities	Finance	128.00	168.84	557.21	-	435%	(429.21)
Sewer M&O	O&M Equipment	Finance	17,663.00	-	-	-	0%	17,663.00
Sewer M&O	PayChex & Bank	Finance	4,657.00	325.26	1,271.13	1,492.78	27%	3,385.87
Finance Total			159,192.00	8,574.13	48,490.20	35,369.81	30%	110,701.80
Sewer M&O	E&P Reimb Engr.	Engineering	-	135.00	405.00	472.50	0%	(405.00)
Sewer M&O	Engineering	Engineering	-	67.50	742.50	3,303.75	0%	(742.50)
Engineering Total			-	202.50	1,147.50	3,776.25	0%	(1,147.50)
Sewer M&O	Salaries	Sewer Treatment	73,236.00	8,012.56	29,118.26	25,272.40	40%	44,117.74
Sewer M&O	Overtime	Sewer Treatment	10,000.00	680.71	1,813.17	4,219.45	18%	8,186.83
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	-	-	-	0%	2,742.00
Sewer M&O	FICA	Sewer Treatment	4,541.00	538.98	1,938.21	1,822.12	43%	2,602.79
Sewer M&O	SUI	Sewer Treatment	175.00	(1,645.32)	-	-	0%	175.00
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,191.72	4,556.84	4,109.34	49%	4,808.16
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	7,853.60	100%	-
Sewer M&O	Medicare	Sewer Treatment	1,062.00	126.05	453.28	426.14	43%	608.72
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	4,424.31	9,299.70	11,066.25	40%	13,898.30
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	1,446.63	1,446.63	4,212.00	26%	4,141.37
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	(4,514.72)	7,372.01	2,205.52	295%	(4,872.01)
Sewer M&O	Fuel	Sewer Treatment	10,000.00	516.71	1,346.43	3,552.70	13%	8,653.57
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	11,695.83	23,607.22	50,585.48	20%	96,392.78
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	1,144.00	2,255.50	1,203.00	38%	3,744.50
Sewer M&O	Repair/Maint	Sewer Treatment	-	961.88	961.88	70.10	0%	(961.88)

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Oct 2023 YTD	% of Budget	Remaining Balance
Sewer M&O	Clothing	Sewer Treatment	1,000.00	-	596.79	170.00	60%	403.21
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	661.47	661.47	866.15	2%	31,338.53
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	450.00	750.00	-	10%	6,750.00
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	613.20	787.60	25%	1,886.80
Sewer M&O	Engineering	Sewer Treatment	10,000.00	1,080.00	2,835.00	810.00	28%	7,165.00
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	8,250.00	7,464.05	0%	(8,250.00)
Sewer M&O	Communications	Sewer Treatment	1,000.00	31.30	92.38	87.89	9%	907.62
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	-	0%	750.00
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	157.56	157.56	-	8%	1,842.44
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,046.97	2,498.44	5,123.80	14%	15,501.56
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	3,306.94	8,915.52	6,288.14	32%	19,084.48
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	80.78	96.39	27.21	3%	3,403.61
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	1,749.86	3,418.67	3,102.10	5%	62,581.33
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	2,033.65	3,018.07	3,039.52	12%	21,981.93
Sewer M&O	Sludge	Sewer Treatment	55,000.00	-	15,104.18	13,187.47	27%	39,895.82
Sewer M&O	Rentals-Mach/Eq	Sewer Treatment	50,000.00	-	-	-	0%	50,000.00
Sewer M&O	Principal Pymt	Sewer Treatment	25,000.00	-	-	-	0%	25,000.00
Sewer M&O	Interest Expens	Sewer Treatment	19,395.00	-	-	-	0%	19,395.00
Sewer M&O	Improvements	Sewer Treatment	225,000.00	(51,202.80)	-	15,306.32	3%	225,000.00
Sewer M&O	Machinery &	Sewer Treatment	170,000.00	56,772.94	56,772.94	-	33%	113,227.06
Sewer M&O	Pumps-Equipment	Sewer Treatment	-	-	574.52	177.00	#DIV/0!	(574.52)
Sewer Treatment Total			1,035,693.00	43,702.41	214,165.26	173,035.35	21%	821,527.74
Sewer M&O	Salaries	Sewer Collectio	43,941.00	3,998.56	14,527.78	10,299.46	33%	29,413.22
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	-	-	-	0%	1,645.00
Sewer M&O	FICA	Sewer Collectio	2,724.00	247.92	911.89	667.29	33%	1,812.11
Sewer M&O	SUI	Sewer Collectio	105.00	-	99.10	-	94%	5.90
Sewer M&O	PERS	Sewer Collectio	5,619.00	594.52	2,322.98	1,412.66	41%	3,296.02
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00	3,926.80	100%	-
Sewer M&O	Medicare	Sewer Collectio	637.00	57.98	213.28	156.05	33%	423.72
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,109.19	4,096.46	5,106.48	29%	9,822.54
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	868.03	868.03	1,994.00	26%	2,484.97
Sewer M&O	Clothing	Sewer Collectio	1,400.00	-	446.79	150.03	32%	953.21
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	-	-	0%	7,500.00
Sewer M&O	Engineering	Sewer Collectio	20,000.00	1,147.50	2,092.50	6,885.00	10%	17,907.50
Sewer M&O	Prof Services	Sewer Collectio	2,000.00	-	846.00	-	42%	1,154.00
Sewer M&O	Vehicle Maintna	Sewer Collectio	5,000.00	-	-	-	0%	5,000.00
Sewer M&O	O&M Equipment	Sewer Collectio	3,000.00	-	-	-	0%	3,000.00
Sewer M&O	O&M Blg/Structu	Sewer Collectio	5,000.00	-	-	-	0%	5,000.00
Sewer M&O	Improvements	Sewer Collectio	655,000.00	337.50	119,466.83	-	18%	535,533.17
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	17,812.50	17,812.50	-	48%	19,687.50
Sewer Collections Total			822,157.00	26,173.70	177,518.14	30,597.77	22%	644,638.86
Sewer M&O	Employee Benefi	Central Servies	1,170.00	-	472.50	472.50	40%	697.50
Sewer M&O	Gen. Supplies	Central Servies	625.00	-	189.49	300.69	30%	435.51
Sewer M&O	Equipmt Maint.	Central Servies	325.00	32.10	97.65	98.37	30%	227.35
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	-	-	0%	375.00
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	1,593.26	2,917.26	4,260.95	26%	8,332.74
Sewer M&O	Internet Servic	Central Servies	3,625.00	375.98	1,122.20	4,475.93	31%	2,502.80
Sewer M&O	Communications	Central Servies	2,188.00	637.95	1,040.68	1,373.67	48%	1,147.32
Sewer M&O	Risk Management	Central Servies	108,831.00	5,268.00	103,653.50	143,767.00	95%	5,177.50
Sewer M&O	Membership/Dues	Central Servies	625.00	-	-	-	0%	625.00
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	-	0%	375.00
Central Services Total			129,389.00	7,907.29	109,493.28	154,749.11	85%	19,895.72
Sewer M&O	Legal	City Attorney	38,250.00	1,349.50	3,160.00	6,735.72	8%	35,090.00
Wastewater Enterprise Fund Total			2,318,683.00	98,170.63	602,935.02	425,262.55	26%	1,715,747.98
Public Safety	Travel,Conf,Trg	Police Dept	-	526.95	526.95	708.41	0%	(526.95)
Wellness Grant Fund Total			-	526.95	526.95	708.41	0%	(526.95)
AB 1600	Machinery &	Police Dept	20,000.00	-	18,469.00	328.98	92%	1,531.00
AB 1600	Machinery &	Parks & Recreat	40,000.00	360.00	360.00	-	1%	39,640.00
AB1600 Fund Total			60,000.00	360.00	18,829.00	328.98	31%	41,171.00
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	-	0%	35,000.00
Park Impact Fees Fund Total			35,000.00	-	-	-	0%	35,000.00
Effluent Disp.	Salaries	City Clerk	4,624.00	374.39	1,353.34	4,813.76	29%	3,270.66
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	-	0%	181.00
Effluent Disp.	FICA	City Clerk	287.00	23.21	83.89	298.48	29%	203.11

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Oct 2023 YTD	% of Budget	Remaining Balance
Effluent Disp.	SUI	City Clerk	8.00	-	-	-	0%	8.00
Effluent Disp.	PERS	City Clerk	369.00	29.46	106.50	369.67	29%	262.50
Effluent Disp.	Medicare	City Clerk	67.00	5.43	19.65	69.79	29%	47.35
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	108.75	453.26	1,404.63	36%	791.74
Effluent Disp.	Workers Comp.	City Clerk	357.00	92.42	92.42	670.00	26%	264.58
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	-	4.47	0%	9.00
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	0%	300.00
Effluent Disp.	Water Utilities	City Clerk	-	3.07	8.93	15.54	0%	(8.93)
Effluent Disp.	PG&E Utilities	City Clerk	-	0.39	0.82	4.66	0%	(0.82)
City Clerk Total			7,447.00	637.12	2,118.81	7,651.00	28%	5,328.19
Effluent Disp.	Salaries	City Manager	35,999.00	2,139.00	8,011.89	7,948.64	22%	27,987.11
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	-	-	0%	1,385.00
Effluent Disp.	FICA	City Manager	2,232.00	132.62	496.75	492.81	22%	1,735.25
Effluent Disp.	SUI	City Manager	48.00	-	-	-	0%	48.00
Effluent Disp.	PERS	City Manager	2,833.00	168.34	630.54	-	22%	2,202.46
Effluent Disp.	Medicare	City Manager	522.00	31.02	116.19	115.27	22%	405.81
Effluent Disp.	Employee Benefi	City Manager	7,469.00	353.00	1,214.00	-	16%	6,255.00
Effluent Disp.	Workers Comp.	City Manager	2,801.00	725.13	725.13	1,230.00	26%	2,075.87
Effluent Disp.	Gen. Supplies	City Manager	74.00	101.89	119.11	50.01	161%	(45.11)
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	7%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	99.53	115.82	0%	(99.53)
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	140.00	165.00	140.00	22%	585.00
Effluent Disp.	Water Utilities	City Manager	125.00	3.07	8.93	15.54	7%	116.07
Effluent Disp.	PG&E Utilities	City Manager	96.00	1.57	4.76	4.66	5%	91.24
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	0%	750.00
City Manager Total			58,684.00	3,828.82	11,836.83	10,112.75	20%	46,847.17
Effluent Disp.	Salaries	Finance	17,835.00	628.16	2,352.80	3,891.25	13%	15,482.20
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0%	514.00
Effluent Disp.	FICA	Finance	1,106.00	38.94	144.18	241.25	13%	961.82
Effluent Disp.	SUI	Finance	65.00	-	1.79	-	3%	63.21
Effluent Disp.	PERS	Finance	1,052.00	49.44	183.05	226.42	17%	868.95
Effluent Disp.	Medicare	Finance	259.00	9.10	33.69	56.42	13%	225.31
Effluent Disp.	Employee Benefi	Finance	5,024.00	201.91	630.49	1,847.29	13%	4,393.51
Effluent Disp.	Workers Comp.	Finance	1,374.00	355.70	355.70	1,300.00	26%	1,018.30
Effluent Disp.	Gen. Supplies	Finance	2,320.00	141.94	563.05	409.79	24%	1,756.95
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	203.43	251.16	19%	855.57
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	0%	1,211.00
Effluent Disp.	Audit & Acctg	Finance	4,086.00	-	1,447.00	376.32	35%	2,639.00
Effluent Disp.	Prof Services	Finance	2,421.00	-	-	-	0%	2,421.00
Effluent Disp.	Contracts-Other	Finance	323.00	-	-	-	0%	323.00
Effluent Disp.	Travel,Conf,Trg	Finance	151.00	-	-	-	0%	151.00
Effluent Disp.	Water Utilities	Finance	50.00	4.82	11.63	18.25	23%	38.37
Effluent Disp.	PG&E Utilities	Finance	40.00	42.22	139.33	-	348%	(99.33)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	0%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.24	79.66	426.52	5%	1,383.34
Finance Total			45,902.00	1,556.28	6,145.80	9,044.67	13%	39,756.20
Effluent Disp.	Salaries	Effluent	84,503.00	22,182.78	28,024.98	-	33%	56,478.02
Effluent Disp.	Overtime	Effluent	10,000.00	1,191.46	1,661.03	-	17%	8,338.97
Effluent Disp.	Vacation Payout	Effluent	3,164.00	-	-	-	0%	3,164.00
Effluent Disp.	FICA	Effluent	5,239.00	512.83	1,840.54	1,430.79	35%	3,398.46
Effluent Disp.	SUI	Effluent	202.00	-	-	-	0%	202.00
Effluent Disp.	PERS	Effluent	10,806.00	1,125.78	4,243.50	3,354.80	39%	6,562.50
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	-	82%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	119.87	430.22	334.60	35%	794.78
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,575.89	8,737.61	9,849.82	33%	18,029.39
Effluent Disp.	Workers Comp.	Effluent	6,448.00	1,669.27	1,669.27	6,024.00	26%	4,778.73
Effluent Disp.	Gen. Supplies	Effluent	600.00	112.93	185.10	-	31%	414.90
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	0%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	-	126.50	-	0%	(126.50)
Effluent Disp.	Repair/Maint	Effluent	-	89.31	89.31	701.09	0%	(89.31)
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	0%	1,500.00
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	1,454.12	1,454.12	1,322.01	1%	208,545.88
Effluent Disp.	Engineering	Effluent	47,000.00	202.50	607.50	-	1%	46,392.50
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	-	0%	3,000.00
Effluent Disp.	PG&E Utilities	Effluent	-	-	0.38	-	0%	(0.38)
Effluent Disp.	Vehicle Maintna	Effluent	5,200.00	382.19	382.19	-	7%	4,817.81
Effluent Disp.	O&M Equipment	Effluent	54,000.00	-	-	-	0%	54,000.00
Effluent Disp.	O&M Bldg/Structu	Effluent	1,500.00	-	-	-	0%	1,500.00
Effluent Disp.	ARSA =Rep/Main	Effluent	-	-	11.05	-	0%	(11.05)
Effluent Disp.	Improvements	Effluent	425,000.00	-	-	-	0%	425,000.00
Effluent Disp.	Machinery &	Effluent	25,000.00	-	-	-	0%	25,000.00
Effluent Disposal Total			961,847.00	31,618.93	67,296.30	23,017.11	7%	894,550.70

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Oct 2023 YTD	% of Budget	Remaining Balance
Effluent Disp.	Employee Benefi	Central Servies	1,170.00	-	-	-	0%	1,170.00
Effluent Disp.	Gen. Supplies	Central Servies	625.00	162.97	162.97	-	26%	462.03
Effluent Disp.	Equipmt Maint.	Central Servies	325.00	-	-	-	0%	325.00
Effluent Disp.	Computer Hardwr	Central Servies	375.00	-	-	-	0%	375.00
Effluent Disp.	Network Svcs Co	Central Servies	11,250.00	-	-	-	0%	11,250.00
Effluent Disp.	Internet Servic	Central Servies	3,625.00	-	-	-	0%	3,625.00
Effluent Disp.	Communications	Central Servies	2,188.00	-	-	-	0%	2,188.00
Effluent Disp.	Risk Management	Central Servies	108,831.00	5,268.00	103,653.50	-	95%	5,177.50
Effluent Disp.	Membership/Dues	Central Servies	625.00	-	-	-	0%	625.00
Effluent Disp.	O&M Equipment	Central Servies	375.00	-	-	-	0%	375.00
Central Services Total			129,389.00	5,430.97	103,816.47	-	80%	25,572.53
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0%	18,700.00
Effluent Disposal Fund Total			1,221,969.00	43,072.12	191,214.21	49,825.53	16%	1,030,754.79