

FUND	FUND NAME	ACCT	ACCT NAME	DEPT	DEPT NAME	BUDGET	CURRENT ACTUAL	YTD ACTUAL	%	BALANCE	PROJECTED YE
1	General Fund	40010	Part-Time Wages	1010	City Council	15,120	1,260	11,340	75%	3,780	15,120
1	General Fund	41000	FICA	1010	City Council	950	78	703	74%	247	950
1	General Fund	41010	SUI	1010	City Council	200	21	205	103%	(5)	205
1	General Fund	41030	Medicare	1010	City Council	220	18	164	75%	56	220
1	General Fund	52010	Gen. Supplies	1010	City Council	100	-	108	108%	(8)	108
1	General Fund	65030	Membership/Dues	1010	City Council	2,015	-	2,072	103%	(57)	2,072
1	General Fund	65040	Travel,Conf,Trg	1010	City Council	2,000	-	700	35%	1,300	2,000
DEPT 1010 Subtotal ----->						20,605	1,378	15,292	74%	5,313	20,605
1	General Fund	40000	Salaries	1020	City Clerk	41,650	3,370	33,696	81%	7,954	41,650
1	General Fund	40024	Vacation Payout	1020	City Clerk	2,490	-	-	0%	2,490	2,490
1	General Fund	41000	FICA	1020	City Clerk	2,727	209	2,089	77%	638	2,727
1	General Fund	41010	SUI	1020	City Clerk	79	-	79	100%	0	79
1	General Fund	41020	PERS	1020	City Clerk	3,378	259	2,588	77%	790	3,378
1	General Fund	41025	PERS Unfunded	1020	City Clerk	8,135	641	6,414	79%	1,721	8,135
1	General Fund	41030	Medicare	1020	City Clerk	638	49	489	77%	149	638
1	General Fund	41040	Employee Benefi	1020	City Clerk	11,160	956	9,118	82%	2,042	11,160
1	General Fund	41050	Workers Comp.	1020	City Clerk	3,079	820	3,280	107%	(201)	3,280
1	General Fund	52010	Gen. Supplies	1020	City Clerk	176	-	45	25%	131	176
1	General Fund	60013	Network Svcs Co	1020	City Clerk	196	-	-	0%	196	196
1	General Fund	60016	Muni Code Web	1020	City Clerk	1,960	3,150	6,525	333%	(4,565)	6,525
1	General Fund	61057	Contracts-Other	1020	City Clerk	2,450	-	-	0%	2,450	2,450
1	General Fund	65040	Travel,Conf,Trg	1020	City Clerk	245	-	-	0%	245	245
1	General Fund	66012	Water Utilities	1020	City Clerk	98	4	62	63%	36	98
1	General Fund	66014	PG&E Utilities	1020	City Clerk	466	31	212	45%	254	466
DEPT 1020 Subtotal ----->						78,927	9,488	64,596	82%	14,331	78,927
1	General Fund	40015	Sal/Wages-Elect	1030	City Treasurer	2,250	188	1,688	75%	563	2,250
1	General Fund	41000	FICA	1030	City Treasurer	140	12	105	75%	35	140
1	General Fund	41030	Medicare	1030	City Treasurer	33	3	24	74%	9	33
1	General Fund	65030	Membership/Dues	1030	City Treasurer	100	-	-	0%	100	100
DEPT 1030 Subtotal ----->						2,523	202	1,817	72%	706	2,523
1	General Fund	40000	Salaries	1040	City Manager	82,500	6,880	65,127	79%	17,373	82,500
1	General Fund	41000	FICA	1040	City Manager	5,115	412	3,986	78%	1,129	5,115
1	General Fund	41010	SUI	1040	City Manager	81	-	161	199%	(80)	161
1	General Fund	41020	PERS	1040	City Manager	6,336	517	2,946	47%	3,390	6,336
1	General Fund	41025	PERS Unfunded	1040	City Manager	8,301	654	6,545	79%	1,756	8,301
1	General Fund	41030	Medicare	1040	City Manager	1,196	96	932	78%	264	1,196
1	General Fund	41040	Employee Benefi	1040	City Manager	8,541	1,043	6,536	77%	2,005	8,541

1 General Fund	41050 Workers Comp.	1040 City Manager	10,445	1,538	6,152	59%	4,293	10,445
1 General Fund	52010 Gen. Supplies	1040 City Manager	750	220	549	73%	201	750
1 General Fund	53015 Repair/Maint	1040 City Manager	-	-	604	0%	(604)	604
1 General Fund	55019 EE Development	1040 City Manager	125	-	-	0%	125	125
1 General Fund	60013 Network Svcs Co	1040 City Manager	750	-	332	44%	418	750
1 General Fund	61055 Prof Services	1040 City Manager	-	-	4,144	0%	(4,144)	4,144
1 General Fund	62010 Communications	1040 City Manager	-	80	653	0%	(653)	653
1 General Fund	65040 Travel,Conf,Trg	1040 City Manager	1,000	255	847	85%	153	1,000
1 General Fund	66012 Water Utilities	1040 City Manager	150	4	57	38%	93	150
1 General Fund	66014 PG&E Utilities	1040 City Manager	425	32	216	51%	209	425

DEPT 1040 Subtotal -----> **125,715** **11,732** **99,786** **79%** **25,929** **125,715**

1 General Fund	40000 Salaries	1050 Finance	76,161	6,509	59,909	79%	16,252	76,161
1 General Fund	40024 Vacation Payout	1050 Finance	3,399	-	-	0%	3,399	3,399
1 General Fund	41000 FICA	1050 Finance	4,541	716	4,048	89%	493	4,541
1 General Fund	41010 SUI	1050 Finance	270	(79)	307	114%	(37)	307
1 General Fund	41020 PERS	1050 Finance	4,174	412	3,705	89%	469	4,174
1 General Fund	41025 PERS Unfunded	1050 Finance	13,946	1,099	10,995	79%	2,951	13,946
1 General Fund	41030 Medicare	1050 Finance	1,062	169	948	89%	114	1,062
1 General Fund	41040 Employee Benefi	1050 Finance	19,132	1,401	12,308	64%	6,824	19,132
1 General Fund	41050 Workers Comp.	1050 Finance	5,127	1,365	5,460	106%	(333)	5,460
1 General Fund	52010 Gen. Supplies	1050 Finance	7,140	225	7,273	102%	(133)	7,273
1 General Fund	60013 Network Svcs Co	1050 Finance	4,620	550	3,712	80%	908	4,620
1 General Fund	60016 Muni Code Web	1050 Finance	1,960	-	-	0%	1,960	1,960
1 General Fund	60020 MOM online fees	1050 Finance	4,200	1,040	10,305	245%	(6,105)	10,305
1 General Fund	61015 Audit & Acctg	1050 Finance	15,120	-	16,026	106%	(906)	16,026
1 General Fund	61057 Contracts-Other	1050 Finance	504	227	6,060	1202%	(5,556)	6,060
1 General Fund	65040 Travel,Conf,Trg	1050 Finance	2,184	93	801	37%	1,383	2,184
1 General Fund	66012 Water Utilities	1050 Finance	400	18	180	45%	220	400
1 General Fund	66014 PG&E Utilities	1050 Finance	2,520	218	250	10%	2,270	2,520
1 General Fund	67010 O&M Equipment	1050 Finance	420	137	137	33%	284	420
1 General Fund	69070 PayChex & Bank	1050 Finance	5,460	408	5,068	93%	392	5,460
1 General Fund	69075 Interest Expens	1050 Finance	-	-	68	0%	(68)	68

DEPT 1050 Subtotal -----> **172,340** **14,508** **147,558** **86%** **24,782** **172,340**

1 General Fund	40000 Salaries	1060 Police Dept	450,849	34,679	336,277	75%	114,572	450,849
1 General Fund	40020 Overtime	1060 Police Dept	45,000	2,315	23,229	52%	21,771	45,000
1 General Fund	40024 Vacation Payout	1060 Police Dept	17,657	-	-	0%	17,657	17,657
1 General Fund	41000 FICA	1060 Police Dept	30,743	2,443	23,243	76%	7,500	30,743
1 General Fund	41010 SUI	1060 Police Dept	1,127	-	1,312	116%	(185)	1,312
1 General Fund	41020 PERS	1060 Police Dept	69,452	5,655	53,547	77%	15,905	69,452

1 General Fund	41025 PERS Unfunded	1060 Police Dept	166,907	13,754	137,543	82%	29,364	166,907
1 General Fund	41030 Medicare	1060 Police Dept	7,190	571	5,436	76%	1,754	7,190
1 General Fund	41040 Employee Benefi	1060 Police Dept	113,880	9,491	83,239	73%	30,641	113,880
1 General Fund	41050 Workers Comp.	1060 Police Dept	31,559	8,401	33,605	106%	(2,046)	33,605
1 General Fund	52010 Gen. Supplies	1060 Police Dept	3,500	572	3,720	106%	(220)	3,720
1 General Fund	52012 Fuel	1060 Police Dept	32,000	2,488	21,382	67%	10,618	32,000
1 General Fund	53015 Repair/Maint	1060 Police Dept	-	-	79	0%	(79)	79
1 General Fund	55001 Special Depart	1060 Police Dept	1,000	-	1,109	111%	(109)	1,109
1 General Fund	55040 Clothing	1060 Police Dept	3,000	-	3,459	115%	(459)	3,459
1 General Fund	55050 Safety Equip	1060 Police Dept	30,000	-	-	0%	30,000	30,000
1 General Fund	60013 Network Svcs Co	1060 Police Dept	7,000	450	4,200	60%	2,800	7,000
1 General Fund	61058 Dispatching	1060 Police Dept	100,000	-	101,090	101%	(1,090)	101,090
1 General Fund	62010 Communications	1060 Police Dept	5,500	153	3,745	68%	1,755	5,500
1 General Fund	65030 Membership/Dues	1060 Police Dept	350	-	-	0%	350	350
1 General Fund	65040 Travel,Conf,Trg	1060 Police Dept	5,000	-	4,272	85%	728	5,000
1 General Fund	66012 Water Utilities	1060 Police Dept	500	43	434	87%	66	500
1 General Fund	66014 PG&E Utilities	1060 Police Dept	7,000	518	494	7%	6,506	7,000
1 General Fund	67009 Vehicle Maintna	1060 Police Dept	10,000	341	15,642	156%	(5,642)	15,642
1 General Fund	67010 O&M Equipment	1060 Police Dept	7,000	-	616	9%	6,384	7,000
1 General Fund	69050 Misc-Bookings	1060 Police Dept	200	-	125	63%	75	200
1 General Fund	69055 Misc-Court/Invs	1060 Police Dept	100	-	-	0%	100	100
1 General Fund	70040 Machinery &	1060 Police Dept	49,000	640	54,495	111%	(5,495)	54,495
DEPT 1060 Subtotal ----->			1,195,514	82,515	912,294	76%	283,220	1,195,514
1 General Fund	40015 Sal/Wages-Elect	1090 Planning	6,750	563	4,838	72%	1,913	6,750
1 General Fund	41000 FICA	1090 Planning	-	35	300	0%	(300)	300
1 General Fund	41010 SUI	1090 Planning	-	9	85	0%	(85)	85
1 General Fund	41030 Medicare	1090 Planning	-	8	70	0%	(70)	70
1 General Fund	52010 Gen. Supplies	1090 Planning	200	302	461	231%	(261)	461
1 General Fund	61027 Housing Element	1090 Planning	-	-	160	0%	(160)	160
1 General Fund	61045 Planner	1090 Planning	132,600	3,760	22,587	17%	110,013	132,600
1 General Fund	61048 LAFCO Expense	1090 Planning	8,000	-	5,358	67%	2,642	8,000
1 General Fund	61050 Computer Maint.	1090 Planning	100	-	-	0%	100	100
1 General Fund	61057 Contracts-Other	1090 Planning	7,500	-	7,996	107%	(496)	7,996
1 General Fund	64011 PH Notices	1090 Planning	1,200	-	2,470	206%	(1,270)	2,470
DEPT 1090 Subtotal ----->			156,350	4,677	44,325	28%	112,025	156,350
1 General Fund	61025 Engineering	1100 Building DEPT	-	2,077	2,077	0%	(2,077)	2,077
1 General Fund	61028 Plan Chk & Insp	1100 Building DEPT	25,000	4,048	45,446	182%	(20,446)	45,446
DEPT 1100 Subtotal ----->			25,000	6,125	47,523	190%	(22,523)	47,523

1 General Fund	55065	E&P Reimb Engr.	1115 Engineering	70,000	5,210	49,705	71%	20,295	70,000
1 General Fund	61025	Engineering	1115 Engineering	50,000	14,872	53,746	107%	(3,746)	53,746
1 General Fund	61028	Plan Chk & Insp	1115 Engineering	35,000	228	2,442	7%	32,558	35,000
DEPT 1115 Subtotal ----->				155,000	20,309	105,894	68%	49,106	155,000
1 General Fund	60013	Network Svcs Co	1120 Streets/Roads	-	38	38	0%	(38)	38
1 General Fund	40000	Salaries	1130 Parks & Recreat	59,907	5,334	48,239	81%	11,668	59,907
1 General Fund	40024	Vacation Payout	1130 Parks & Recreat	3,298	-	-	0%	3,298	3,298
1 General Fund	41000	FICA	1130 Parks & Recreat	3,714	332	3,016	81%	698	3,714
1 General Fund	41010	SUI	1130 Parks & Recreat	153	(99)	361	236%	(208)	361
1 General Fund	41020	PERS	1130 Parks & Recreat	5,461	446	3,953	72%	1,508	5,461
1 General Fund	41025	PERS Unfunded	1130 Parks & Recreat	15,772	1,243	12,435	79%	3,338	15,772
1 General Fund	41030	Medicare	1130 Parks & Recreat	869	79	705	81%	164	869
1 General Fund	41040	Employee Benefi	1130 Parks & Recreat	21,637	1,852	16,981	78%	4,656	21,637
1 General Fund	41050	Workers Comp.	1130 Parks & Recreat	4,194	1,117	4,468	107%	(274)	4,468
1 General Fund	52010	Gen. Supplies	1130 Parks & Recreat	1,000	-	89	9%	911	1,000
1 General Fund	52012	Fuel	1130 Parks & Recreat	6,000	617	6,766	113%	(766)	6,766
1 General Fund	53015	Repair/Maint	1130 Parks & Recreat	13,000	1,344	4,992	38%	8,008	13,000
1 General Fund	54010	Small Equipment	1130 Parks & Recreat	-	-	183	0%	(183)	183
1 General Fund	55015	Beautification	1130 Parks & Recreat	5,000	-	-	0%	5,000	5,000
1 General Fund	55040	Clothing	1130 Parks & Recreat	900	-	1,998	222%	(1,098)	1,998
1 General Fund	55085	Weed Control	1130 Parks & Recreat	7,000	-	-	0%	7,000	7,000
1 General Fund	55090	Restrooms	1130 Parks & Recreat	400	41	115	29%	285	400
1 General Fund	55095	Taxes/Fees/Lics	1130 Parks & Recreat	200	-	366	183%	(166)	366
1 General Fund	60013	Network Svcs Co	1130 Parks & Recreat	-	322	322	0%	(322)	322
1 General Fund	61057	Contracts-Other	1130 Parks & Recreat	17,000	-	16,835	99%	165	17,000
1 General Fund	66012	Water Utilities	1130 Parks & Recreat	13,000	732	15,830	122%	(2,830)	15,830
1 General Fund	66014	PG&E Utilities	1130 Parks & Recreat	2,000	89	1,239	62%	761	2,000
1 General Fund	67009	Vehicle Maintna	1130 Parks & Recreat	3,000	2,670	6,381	213%	(3,381)	6,381
1 General Fund	67010	O&M Equipment	1130 Parks & Recreat	1,500	-	1,649	110%	(149)	1,649
1 General Fund	67015	O&M Bldg/Structu	1130 Parks & Recreat	23,000	-	2,119	9%	20,881	23,000
1 General Fund	67020	Janitorial	1130 Parks & Recreat	9,000	-	5,003	56%	3,997	9,000
1 General Fund	70028	Improvement Bld	1130 Parks & Recreat	-	-	4,372	0%	(4,372)	4,372
1 General Fund	70040	Machinery &	1130 Parks & Recreat	3,000	-	-	0%	3,000	3,000
DEPT 1130 Subtotal ----->				220,005	16,120	158,417	72%	61,588	220,005
1 General Fund	55010	Community Prom	1150 Marketing	2,000	28	8,484	424%	(6,484)	8,484
1 General Fund	55012	Holiday decor	1150 Marketing	8,000	-	2,507	31%	5,493	8,000
1 General Fund	55015	Beautification	1150 Marketing	2,000	-	-	0%	2,000	2,000
1 General Fund	60013	Network Svcs Co	1150 Marketing	-	38	38	0%	(38)	38
1 General Fund	60014	Internet Servic	1150 Marketing	3,200	-	955	30%	2,245	3,200

1 General Fund	64010 Advertising	1150 Marketing	750	-	1,205	161%	(455)	1,205
1 General Fund	68012 Lease-Prkg lot	1150 Marketing	41,480	3,540	38,945	94%	2,535	41,480
DEPT 1150 Subtotal ----->			57,430	3,606	52,134	91%	5,296	57,430

1 General Fund	41040 Employee Benefi	1510 Sewer Treatment	-	46	76	0%	(76)	76
1 General Fund	62010 Communications	1510 Sewer Treatment	-	-	29	0%	(29)	29
DEPT 1510 Subtotal ----->			-	46	106	0%	(106)	106

1 General Fund	41040 Employee Benefi	1520 Sewer Collectio	-	16	31	0%	(31)	31
1 General Fund	41040 Employee Benefi	6100 Central Servies	2,400	225	2,093	87%	308	2,400
1 General Fund	52010 Gen. Supplies	6100 Central Servies	1,250	67	849	68%	401	1,250
1 General Fund	53020 Equipmt Maint.	6100 Central Servies	375	58	296	79%	79	375
1 General Fund	60010 Computer Hardwr	6100 Central Servies	1,250	-	329	26%	921	1,250
1 General Fund	60013 Network Svcs Co	6100 Central Servies	20,000	1,626	14,893	74%	5,107	20,000
1 General Fund	60014 Internet Servic	6100 Central Servies	2,750	373	6,199	225%	(3,449)	6,199
1 General Fund	62010 Communications	6100 Central Servies	3,250	345	3,420	105%	(170)	3,420
1 General Fund	65010 Risk Management	6100 Central Servies	157,500	9,553	162,666	103%	(5,166)	162,666
1 General Fund	65030 Membership/Dues	6100 Central Servies	1,000	-	855	85%	145	1,000
1 General Fund	65040 Travel,Conf,Trg	6100 Central Servies	1,000	-	1,088	109%	(88)	1,088
1 General Fund	67010 O&M Equipment	6100 Central Servies	1,750	-	-	0%	1,750	1,750
DEPT 6100 Subtotal ----->			192,525	12,246	192,688	100%	(163)	192,688

1 General Fund	61030 Legal	6130 City Attorney	30,000	4,923	26,264	88%	3,736	30,000
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FUND TOTAL			2,431,935	187,927	1,868,761	76.84%	563,174	2,431,935
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3 Streets/Sidewal	40000 Salaries	1020 City Clerk	8,500	688	6,877	81%	1,623	8,500
3 Streets/Sidewal	40024 Vacation Payout	1020 City Clerk	508	-	-	0%	508	508
3 Streets/Sidewal	41000 FICA	1020 City Clerk	556	43	426	77%	130	556
3 Streets/Sidewal	41010 SUI	1020 City Clerk	16	-	16	101%	(0)	16
3 Streets/Sidewal	41020 PERS	1020 City Clerk	689	53	528	77%	161	689
3 Streets/Sidewal	41025 PERS Unfunded	1020 City Clerk	1,660	131	1,309	79%	351	1,660
3 Streets/Sidewal	41030 Medicare	1020 City Clerk	130	10	100	77%	30	130
3 Streets/Sidewal	41040 Employee Benefi	1020 City Clerk	2,278	46	286	13%	1,993	2,278
3 Streets/Sidewal	41050 Workers Comp.	1020 City Clerk	628	167	668	106%	(40)	668
3 Streets/Sidewal	52010 Gen. Supplies	1020 City Clerk	40	-	9	23%	31	40
3 Streets/Sidewal	60013 Network Svcs Co	1020 City Clerk	40	-	-	0%	40	40
3 Streets/Sidewal	60016 Muni Code Web	1020 City Clerk	400	-	-	0%	400	400
3 Streets/Sidewal	61057 Contracts-Other	1020 City Clerk	500	-	-	0%	500	500
3 Streets/Sidewal	65040 Travel,Conf,Trg	1020 City Clerk	50	-	-	0%	50	50
3 Streets/Sidewal	66012 Water Utilities	1020 City Clerk	20	1	10	48%	10	20

3 Streets/Sidewal	66014 PG&E Utilities	1020 City Clerk	95	6	43	46%	52	95
DEPT 1020 Subtotal ----->			16,110	1,144	10,272	64%	5,838	16,110
3 Streets/Sidewal	40000 Salaries	1040 City Manager	16,500	1,376	13,025	79%	3,475	16,500
3 Streets/Sidewal	41000 FICA	1040 City Manager	1,023	71	756	74%	267	1,023
3 Streets/Sidewal	41010 SUI	1040 City Manager	16	-	32	201%	(16)	32
3 Streets/Sidewal	41020 PERS	1040 City Manager	1,267	103	589	47%	678	1,267
3 Streets/Sidewal	41025 PERS Unfunded	1040 City Manager	1,660	131	1,309	79%	351	1,660
3 Streets/Sidewal	41030 Medicare	1040 City Manager	239	17	177	74%	62	239
3 Streets/Sidewal	41040 Employee Benefi	1040 City Manager	1,708	107	888	52%	820	1,708
3 Streets/Sidewal	41050 Workers Comp.	1040 City Manager	2,089	308	1,232	59%	857	2,089
3 Streets/Sidewal	52010 Gen. Supplies	1040 City Manager	150	44	83	55%	67	150
3 Streets/Sidewal	55019 EE Development	1040 City Manager	25	-	-	0%	25	25
3 Streets/Sidewal	60013 Network Svcs Co	1040 City Manager	150	-	23	15%	128	150
3 Streets/Sidewal	61055 Prof Services	1040 City Manager	-	-	806	0%	(806)	806
3 Streets/Sidewal	62010 Communications	1040 City Manager	-	16	112	0%	(112)	112
3 Streets/Sidewal	65040 Travel,Conf,Trg	1040 City Manager	200	51	121	60%	79	200
3 Streets/Sidewal	66012 Water Utilities	1040 City Manager	30	1	10	32%	20	30
3 Streets/Sidewal	66014 PG&E Utilities	1040 City Manager	85	6	43	51%	42	85
DEPT 1040 Subtotal ----->			25,142	2,231	19,205	76%	5,937	25,142
3 Streets/Sidewal	40000 Salaries	1050 Finance	14,507	1,240	11,411	79%	3,096	14,507
3 Streets/Sidewal	40024 Vacation Payout	1050 Finance	648	-	-	0%	648	648
3 Streets/Sidewal	41000 FICA	1050 Finance	865	77	688	80%	177	865
3 Streets/Sidewal	41010 SUI	1050 Finance	52	5	51	98%	1	52
3 Streets/Sidewal	41020 PERS	1050 Finance	795	78	706	89%	89	795
3 Streets/Sidewal	41025 PERS Unfunded	1050 Finance	2,656	209	2,094	79%	562	2,656
3 Streets/Sidewal	41030 Medicare	1050 Finance	202	17	160	79%	42	202
3 Streets/Sidewal	41040 Employee Benefi	1050 Finance	3,644	227	2,023	56%	1,621	3,644
3 Streets/Sidewal	41050 Workers Comp.	1050 Finance	976	260	1,040	107%	(64)	1,040
3 Streets/Sidewal	52010 Gen. Supplies	1050 Finance	1,360	38	1,253	92%	107	1,360
3 Streets/Sidewal	60013 Network Svcs Co	1050 Finance	880	105	607	69%	273	880
3 Streets/Sidewal	60016 Muni Code Web	1050 Finance	400	-	-	0%	400	400
3 Streets/Sidewal	60020 MOM online fees	1050 Finance	800	-	-	0%	800	800
3 Streets/Sidewal	61015 Audit & Acctg	1050 Finance	2,880	-	2,456	85%	424	2,880
3 Streets/Sidewal	61057 Contracts-Other	1050 Finance	96	43	983	1024%	(887)	983
3 Streets/Sidewal	65040 Travel,Conf,Trg	1050 Finance	416	18	18	4%	398	416
3 Streets/Sidewal	66012 Water Utilities	1050 Finance	32	3	33	102%	(1)	33
3 Streets/Sidewal	66014 PG&E Utilities	1050 Finance	480	41	205	43%	275	480
3 Streets/Sidewal	67010 O&M Equipment	1050 Finance	80	36	36	45%	44	80
3 Streets/Sidewal	69070 PayChex & Bank	1050 Finance	1,040	200	592	57%	448	1,040

DEPT 1050 Subtotal ----->			32,809	2,597	24,356	74%	8,453	32,809
3 Streets/Sidewal	40000 Salaries	1120 Streets/Roads	68,062	7,883	65,977	97%	2,085	68,062
3 Streets/Sidewal	40024 Vacation Payout	1120 Streets/Roads	2,501	-	-	0%	2,501	2,501
3 Streets/Sidewal	41000 FICA	1120 Streets/Roads	4,220	490	4,099	97%	121	4,220
3 Streets/Sidewal	41010 SUI	1120 Streets/Roads	164	5	173	105%	(9)	173
3 Streets/Sidewal	41020 PERS	1120 Streets/Roads	8,052	771	6,586	82%	1,466	8,052
3 Streets/Sidewal	41025 PERS Unfunded	1120 Streets/Roads	16,930	1,348	13,482	80%	3,448	16,930
3 Streets/Sidewal	41030 Medicare	1120 Streets/Roads	987	109	943	96%	44	987
3 Streets/Sidewal	41040 Employee Benefi	1120 Streets/Roads	23,225	2,393	21,203	91%	2,022	23,225
3 Streets/Sidewal	41050 Workers Comp.	1120 Streets/Roads	4,764	1,281	5,124	108%	(360)	5,124
3 Streets/Sidewal	52010 Gen. Supplies	1120 Streets/Roads	1,485	157	1,185	80%	300	1,485
3 Streets/Sidewal	52012 Fuel	1120 Streets/Roads	5,940	171	9,833	166%	(3,893)	9,833
3 Streets/Sidewal	55040 Clothing	1120 Streets/Roads	396	-	767	194%	(371)	767
3 Streets/Sidewal	55060 Patching	1120 Streets/Roads	4,950	1,574	6,680	135%	(1,730)	6,680
3 Streets/Sidewal	55070 Signs	1120 Streets/Roads	248	-	-	0%	248	248
3 Streets/Sidewal	55075 Flood Control	1120 Streets/Roads	990	-	-	0%	990	990
3 Streets/Sidewal	55085 Weed Control	1120 Streets/Roads	4,950	-	-	0%	4,950	4,950
3 Streets/Sidewal	61057 Contracts-Other	1120 Streets/Roads	5,940	2,562	2,562	43%	3,378	5,940
3 Streets/Sidewal	66014 PG&E Utilities	1120 Streets/Roads	-	12	24	0%	(24)	24
3 Streets/Sidewal	66025 Street Lights	1120 Streets/Roads	31,680	3,458	29,715	94%	1,965	31,680
3 Streets/Sidewal	67009 Vehicle Maintna	1120 Streets/Roads	1,980	81	968	49%	1,012	1,980
3 Streets/Sidewal	67010 O&M Equipment	1120 Streets/Roads	990	-	-	0%	990	990
DEPT 1120 Subtotal ----->			188,454	22,297	169,323	90%	19,131	188,454

FUND TOTAL			262,515	28,268	223,156	85.01%	39,359	262,515
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4 Crestview Lgt/D	40000 Salaries	1120 Streets/Roads	687	-	-	0%	687	687
4 Crestview Lgt/D	40024 Vacation Payout	1120 Streets/Roads	25	-	-	0%	25	25
4 Crestview Lgt/D	41000 FICA	1120 Streets/Roads	43	-	-	0%	43	43
4 Crestview Lgt/D	41010 SUI	1120 Streets/Roads	2	-	-	0%	2	2
4 Crestview Lgt/D	41020 PERS	1120 Streets/Roads	81	-	-	0%	81	81
4 Crestview Lgt/D	41025 PERS Unfunded	1120 Streets/Roads	171	-	-	0%	171	171
4 Crestview Lgt/D	41030 Medicare	1120 Streets/Roads	10	-	-	0%	10	10
4 Crestview Lgt/D	41040 Employee Benefi	1120 Streets/Roads	235	-	-	0%	235	235
4 Crestview Lgt/D	41050 Workers Comp.	1120 Streets/Roads	48	-	-	0%	48	48
4 Crestview Lgt/D	52010 Gen. Supplies	1120 Streets/Roads	15	-	8	50%	7	15
4 Crestview Lgt/D	52012 Fuel	1120 Streets/Roads	60	-	-	0%	60	60
4 Crestview Lgt/D	55040 Clothing	1120 Streets/Roads	4	-	-	0%	4	4
4 Crestview Lgt/D	55060 Patching	1120 Streets/Roads	50	-	-	0%	50	50
4 Crestview Lgt/D	55070 Signs	1120 Streets/Roads	3	-	-	0%	3	3

4 Crestview Lgt/D	55075 Flood Control	1120 Streets/Roads	10	-	-	0%	10	10
4 Crestview Lgt/D	55085 Weed Control	1120 Streets/Roads	50	-	-	0%	50	50
4 Crestview Lgt/D	61057 Contracts-Other	1120 Streets/Roads	60	18,438	18,438	30730%	(18,378)	18,438
4 Crestview Lgt/D	66025 Street Lights	1120 Streets/Roads	320	-	-	0%	320	320
4 Crestview Lgt/D	67009 Vehicle Maintna	1120 Streets/Roads	20	-	5	25%	15	20
4 Crestview Lgt/D	67010 O&M Equipment	1120 Streets/Roads	10	-	-	0%	10	10
DEPT 1120 Subtotal ----->			1,904	18,438	18,451	969%	(16,547)	18,451

4 Crestview Lgt/D	66025 Street Lights	1450 CrestView Lgt	-	128	256	0%	(256)	256
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FUND TOTAL			1,904	18,566	18,706	982.48%	(16,802)	18,706
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7 Cemetery	40000 Salaries	1020 City Clerk	850	69	688	81%	162	850
7 Cemetery	40024 Vacation Payout	1020 City Clerk	51	-	-	0%	51	51
7 Cemetery	41000 FICA	1020 City Clerk	56	4	43	76%	13	56
7 Cemetery	41010 SUI	1020 City Clerk	2	-	2	81%	0	2
7 Cemetery	41020 PERS	1020 City Clerk	69	5	53	77%	16	69
7 Cemetery	41025 PERS Unfunded	1020 City Clerk	166	13	131	79%	35	166
7 Cemetery	41030 Medicare	1020 City Clerk	13	1	10	77%	3	13
7 Cemetery	41040 Employee Benefi	1020 City Clerk	228	21	202	89%	26	228
7 Cemetery	41050 Workers Comp.	1020 City Clerk	63	17	68	108%	(5)	68
7 Cemetery	52010 Gen. Supplies	1020 City Clerk	4	-	1	23%	3	4
7 Cemetery	60013 Network Svcs Co	1020 City Clerk	4	-	-	0%	4	4
7 Cemetery	60016 Muni Code Web	1020 City Clerk	40	-	-	0%	40	40
7 Cemetery	61057 Contracts-Other	1020 City Clerk	50	-	-	0%	50	50
7 Cemetery	65040 Travel,Conf,Trg	1020 City Clerk	5	-	-	0%	5	5
7 Cemetery	66012 Water Utilities	1020 City Clerk	2	0	1	57%	1	2
7 Cemetery	66014 PG&E Utilities	1020 City Clerk	10	1	4	43%	6	10
DEPT 1020 Subtotal ----->			1,613	132	1,202	74%	411	1,613

7 Cemetery	40000 Salaries	1050 Finance	850	-	-	0%	850	850
7 Cemetery	40024 Vacation Payout	1050 Finance	51	-	-	0%	51	51
7 Cemetery	41000 FICA	1050 Finance	56	-	-	0%	56	56
7 Cemetery	41010 SUI	1050 Finance	2	-	-	0%	2	2
7 Cemetery	41020 PERS	1050 Finance	69	-	-	0%	69	69
7 Cemetery	41025 PERS Unfunded	1050 Finance	166	-	-	0%	166	166
7 Cemetery	41030 Medicare	1050 Finance	13	-	-	0%	13	13
7 Cemetery	41040 Employee Benefi	1050 Finance	228	-	-	0%	228	228
7 Cemetery	41050 Workers Comp.	1050 Finance	63	-	-	0%	63	63
7 Cemetery	52010 Gen. Supplies	1050 Finance	4	-	-	0%	4	4
7 Cemetery	60013 Network Svcs Co	1050 Finance	4	-	-	0%	4	4

7 Cemetery	60016 Muni Code Web	1050 Finance	40	-	-	0%	40	40
7 Cemetery	61057 Contracts-Other	1050 Finance	50	-	-	0%	50	50
7 Cemetery	65040 Travel,Conf,Trg	1050 Finance	5	-	-	0%	5	5
7 Cemetery	66012 Water Utilities	1050 Finance	2	-	-	0%	2	2
7 Cemetery	66014 PG&E Utilities	1050 Finance	10	-	-	0%	10	10
DEPT 1050 Subtotal ----->			1,613	-	-	0%	1,613	1,613

7 Cemetery	41040 Employee Benefi	1400 Cemetery	-	58	67	0%	(67)	67
7 Cemetery	66012 Water Utilities	1400 Cemetery	-	59	137	0%	(137)	137
DEPT 1400 Subtotal ----->			-	117	204	0%	(204)	204

FUND TOTAL			3,226	249	1,405	43.56%	1,821	3,226
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10 Sewer M&O	40000 Salaries	1020 City Clerk	17,000	1,375	13,754	81%	3,246	17,000
10 Sewer M&O	40024 Vacation Payout	1020 City Clerk	1,016	-	-	0%	1,016	1,016
10 Sewer M&O	41000 FICA	1020 City Clerk	1,113	85	853	77%	260	1,113
10 Sewer M&O	41010 SUI	1020 City Clerk	32	-	48	151%	(16)	48
10 Sewer M&O	41020 PERS	1020 City Clerk	1,379	106	1,056	77%	323	1,379
10 Sewer M&O	41025 PERS Unfunded	1020 City Clerk	3,321	262	2,618	79%	703	3,321
10 Sewer M&O	41030 Medicare	1020 City Clerk	260	20	199	77%	61	260
10 Sewer M&O	41040 Employee Benefi	1020 City Clerk	4,555	66	730	16%	3,825	4,555
10 Sewer M&O	41050 Workers Comp.	1020 City Clerk	1,257	335	1,340	107%	(83)	1,340
10 Sewer M&O	52010 Gen. Supplies	1020 City Clerk	80	-	18	23%	62	80
10 Sewer M&O	60013 Network Svcs Co	1020 City Clerk	80	-	-	0%	80	80
10 Sewer M&O	60016 Muni Code Web	1020 City Clerk	800	-	-	0%	800	800
10 Sewer M&O	61057 Contracts-Other	1020 City Clerk	1,000	-	-	0%	1,000	1,000
10 Sewer M&O	65040 Travel,Conf,Trg	1020 City Clerk	100	-	-	0%	100	100
10 Sewer M&O	66012 Water Utilities	1020 City Clerk	40	2	19	48%	21	40
10 Sewer M&O	66014 PG&E Utilities	1020 City Clerk	190	13	87	46%	103	190
DEPT 1020 Subtotal ----->			32,223	2,263	20,721	64%	11,502	32,223

10 Sewer M&O	40000 Salaries	1040 City Manager	33,000	2,752	26,051	79%	6,949	33,000
10 Sewer M&O	41000 FICA	1040 City Manager	2,046	156	1,563	76%	483	2,046
10 Sewer M&O	41010 SUI	1040 City Manager	32	-	64	201%	(32)	64
10 Sewer M&O	41020 PERS	1040 City Manager	2,534	207	1,179	47%	1,355	2,534
10 Sewer M&O	41025 PERS Unfunded	1040 City Manager	3,321	262	2,618	79%	703	3,321
10 Sewer M&O	41030 Medicare	1040 City Manager	479	37	366	76%	113	479
10 Sewer M&O	41040 Employee Benefi	1040 City Manager	3,416	417	2,614	77%	802	3,416
10 Sewer M&O	41050 Workers Comp.	1040 City Manager	4,178	615	2,460	59%	1,718	4,178
10 Sewer M&O	52010 Gen. Supplies	1040 City Manager	300	88	166	55%	134	300
10 Sewer M&O	55019 EE Development	1040 City Manager	50	-	-	0%	50	50

10 Sewer M&O	60013 Network Svcs Co	1040 City Manager	300	-	191	64%	109	300
10 Sewer M&O	61055 Prof Services	1040 City Manager	-	-	1,612	0%	(1,612)	1,612
10 Sewer M&O	62010 Communications	1040 City Manager	-	32	286	0%	(286)	286
10 Sewer M&O	65040 Travel,Conf,Trg	1040 City Manager	400	102	484	121%	(84)	484
10 Sewer M&O	66012 Water Utilities	1040 City Manager	60	2	25	42%	35	60
10 Sewer M&O	66014 PG&E Utilities	1040 City Manager	170	13	87	51%	83	170
DEPT 1040 Subtotal ----->			50,286	4,682	39,766	79%	10,520	50,286
10 Sewer M&O	40000 Salaries	1050 Finance	56,214	4,805	44,219	79%	11,995	56,214
10 Sewer M&O	40024 Vacation Payout	1050 Finance	2,509	-	-	0%	2,509	2,509
10 Sewer M&O	41000 FICA	1050 Finance	3,351	276	2,692	80%	659	3,351
10 Sewer M&O	41010 SUI	1050 Finance	200	17	192	96%	8	200
10 Sewer M&O	41020 PERS	1050 Finance	3,080	304	2,734	89%	346	3,080
10 Sewer M&O	41025 PERS Unfunded	1050 Finance	10,294	812	8,115	79%	2,179	10,294
10 Sewer M&O	41030 Medicare	1050 Finance	784	68	633	81%	151	784
10 Sewer M&O	41040 Employee Benefi	1050 Finance	14,121	1,985	15,255	108%	(1,134)	15,255
10 Sewer M&O	41050 Workers Comp.	1050 Finance	3,784	1,007	4,028	106%	(244)	4,028
10 Sewer M&O	52010 Gen. Supplies	1050 Finance	5,270	71	6,908	131%	(1,638)	6,908
10 Sewer M&O	60013 Network Svcs Co	1050 Finance	3,410	406	2,352	69%	1,058	3,410
10 Sewer M&O	60016 Muni Code Web	1050 Finance	800	-	-	0%	800	800
10 Sewer M&O	60020 MOM online fees	1050 Finance	3,100	-	-	0%	3,100	3,100
10 Sewer M&O	61015 Audit & Acctg	1050 Finance	11,160	-	10,327	93%	833	11,160
10 Sewer M&O	61057 Contracts-Other	1050 Finance	372	211	4,791	1288%	(4,419)	4,791
10 Sewer M&O	65040 Travel,Conf,Trg	1050 Finance	1,612	47	516	32%	1,096	1,612
10 Sewer M&O	66012 Water Utilities	1050 Finance	124	13	138	112%	(14)	138
10 Sewer M&O	66014 PG&E Utilities	1050 Finance	1,860	161	153	8%	1,707	1,860
10 Sewer M&O	67010 O&M Equipment	1050 Finance	310	26	26	8%	284	310
10 Sewer M&O	69070 PayChex & Bank	1050 Finance	4,030	255	4,346	108%	(316)	4,346
DEPT 1050 Subtotal ----->			126,385	10,463	107,428	85%	18,957	126,385
10 Sewer M&O	55065 E&P Reimb Engr.	1115 Engineering	-	675	675	0%	(675)	675
10 Sewer M&O	61025 Engineering	1115 Engineering	-	-	-	0%	-	-
DEPT 1115 Subtotal ----->			-	675	675	0%	(675)	675
10 Sewer M&O	40000 Salaries	1510 Sewer Treatment	112,997	7,868	78,765	70%	34,232	112,997
10 Sewer M&O	40020 Overtime	1510 Sewer Treatment	4,000	212	9,405	235%	(5,405)	9,405
10 Sewer M&O	40024 Vacation Payout	1510 Sewer Treatment	4,163	-	-	0%	4,163	4,163
10 Sewer M&O	41000 FICA	1510 Sewer Treatment	7,006	481	5,320	76%	1,686	7,006
10 Sewer M&O	41010 SUI	1510 Sewer Treatment	242	9	292	121%	(50)	292
10 Sewer M&O	41020 PERS	1510 Sewer Treatment	17,329	1,249	12,307	71%	5,022	17,329
10 Sewer M&O	41025 PERS Unfunded	1510 Sewer Treatment	24,904	1,963	19,634	79%	5,270	24,904

10 Sewer M&O	41030 Medicare	1510 Sewer Treatment	1,638	111	1,256	77%	383	1,638
10 Sewer M&O	41040 Employee Benefi	1510 Sewer Treatment	34,164	2,859	28,029	82%	6,135	34,164
10 Sewer M&O	41050 Workers Comp.	1510 Sewer Treatment	7,910	2,106	8,424	106%	(514)	8,424
10 Sewer M&O	52010 Gen. Supplies	1510 Sewer Treatment	2,000	-	3,116	156%	(1,116)	3,116
10 Sewer M&O	52012 Fuel	1510 Sewer Treatment	6,500	521	6,631	102%	(131)	6,631
10 Sewer M&O	52015 Supplies - Chem	1510 Sewer Treatment	150,000	9,616	97,376	65%	52,624	150,000
10 Sewer M&O	52020 Supplies - Lab	1510 Sewer Treatment	9,000	378	4,734	53%	4,266	9,000
10 Sewer M&O	55040 Clothing	1510 Sewer Treatment	900	-	698	78%	202	900
10 Sewer M&O	55095 Taxes/Fees/Lics	1510 Sewer Treatment	30,000	-	31,786	106%	(1,786)	31,786
10 Sewer M&O	60011 Computer Softwr	1510 Sewer Treatment	8,500	6,988	7,450	88%	1,050	8,500
10 Sewer M&O	60014 Internet Servic	1510 Sewer Treatment	2,500	204	1,840	74%	660	2,500
10 Sewer M&O	61025 Engineering	1510 Sewer Treatment	20,000	945	6,675	33%	13,325	20,000
10 Sewer M&O	61057 Contracts-Other	1510 Sewer Treatment	150,000	2,750	31,529	21%	118,471	150,000
10 Sewer M&O	62010 Communications	1510 Sewer Treatment	300	29	218	73%	82	300
10 Sewer M&O	65010 Risk Management	1510 Sewer Treatment	-	620	620	0%	(620)	620
10 Sewer M&O	65030 Membership/Dues	1510 Sewer Treatment	750	-	744	99%	6	750
10 Sewer M&O	65040 Travel,Conf,Trg	1510 Sewer Treatment	250	2,553	2,661	1064%	(2,411)	2,661
10 Sewer M&O	66012 Water Utilities	1510 Sewer Treatment	23,000	1,404	13,864	60%	9,136	23,000
10 Sewer M&O	66014 PG&E Utilities	1510 Sewer Treatment	32,000	2,415	19,755	62%	12,245	32,000
10 Sewer M&O	67009 Vehicle Maintna	1510 Sewer Treatment	6,000	349	560	9%	5,440	6,000
10 Sewer M&O	67010 O&M Equipment	1510 Sewer Treatment	15,000	-	15,331	102%	(331)	15,331
10 Sewer M&O	67050 O & M-Sewer Plt	1510 Sewer Treatment	25,000	554	20,986	84%	4,014	25,000
10 Sewer M&O	67060 Sludge	1510 Sewer Treatment	55,000	9,107	41,410	75%	13,590	55,000
10 Sewer M&O	68020 Rentals-Mach/Eq	1510 Sewer Treatment	15,000	-	-	0%	15,000	15,000
10 Sewer M&O	69074 Principal Pymt	1510 Sewer Treatment	455,000	-	-	0%	455,000	455,000
10 Sewer M&O	70030 Improvements	1510 Sewer Treatment	-	-	15,306	0%	(15,306)	15,306
10 Sewer M&O	70040 Machinery &	1510 Sewer Treatment	30,000	-	-	0%	30,000	30,000
10 Sewer M&O	70041 Pumps-Equipment	1510 Sewer Treatment	-	-	8,782	0%	(8,782)	8,782
DEPT 1510 Subtotal ----->			1,251,053	55,293	495,505	40%	755,548	1,251,053
10 Sewer M&O	40000 Salaries	1520 Sewer Collectio	53,497	3,787	35,144	66%	18,353	53,497
10 Sewer M&O	40020 Overtime	1520 Sewer Collectio	500	106	849	170%	(349)	849
10 Sewer M&O	40024 Vacation Payout	1520 Sewer Collectio	2,964	-	-	0%	2,964	2,964
10 Sewer M&O	41000 FICA	1520 Sewer Collectio	3,317	220	2,363	71%	954	3,317
10 Sewer M&O	41010 SUI	1520 Sewer Collectio	121	4	140	116%	(19)	140
10 Sewer M&O	41020 PERS	1520 Sewer Collectio	-	476	4,469	0%	(4,469)	4,469
10 Sewer M&O	41025 PERS Unfunded	1520 Sewer Collectio	12,452	982	9,817	79%	2,635	12,452
10 Sewer M&O	41030 Medicare	1520 Sewer Collectio	776	50	544	70%	232	776
10 Sewer M&O	41040 Employee Benefi	1520 Sewer Collectio	17,082	1,484	13,738	80%	3,344	17,082
10 Sewer M&O	41050 Workers Comp.	1520 Sewer Collectio	3,745	997	3,988	106%	(243)	3,988
10 Sewer M&O	52010 Gen. Supplies	1520 Sewer Collectio	50	-	-	0%	50	50

10 Sewer M&O	52012 Fuel	1520 Sewer Collectio	1,100	-	-	0%	1,100	1,100
10 Sewer M&O	55040 Clothing	1520 Sewer Collectio	650	-	489	75%	161	650
10 Sewer M&O	60011 Computer Softwr	1520 Sewer Collectio	7,500	6,987	6,987	93%	513	7,500
10 Sewer M&O	61020 Management	1520 Sewer Collectio	6,788	-	-	0%	6,788	6,788
10 Sewer M&O	61025 Engineering	1520 Sewer Collectio	5,000	1,485	15,863	317%	(10,863)	15,863
10 Sewer M&O	61055 Prof Services	1520 Sewer Collectio	500	1,485	1,485	297%	(985)	1,485
10 Sewer M&O	65010 Risk Management	1520 Sewer Collectio	-	620	620	0%	(620)	620
10 Sewer M&O	67009 Vehicle Maintna	1520 Sewer Collectio	5,000	-	-	0%	5,000	5,000
10 Sewer M&O	67010 O&M Equipment	1520 Sewer Collectio	2,000	-	3,067	153%	(1,067)	3,067
10 Sewer M&O	67015 O&M Blg/Structu	1520 Sewer Collectio	6,000	1,075	2,717	45%	3,283	6,000
10 Sewer M&O	70030 Improvements	1520 Sewer Collectio	900,000	3,983	208,909	23%	691,091	900,000
10 Sewer M&O	70032 Sewer Sys Impr	1520 Sewer Collectio	-	-	8,206	0%	(8,206)	8,206
10 Sewer M&O	70040 Machinery &	1520 Sewer Collectio	40,000	-	-	0%	40,000	40,000
DEPT 1520 Subtotal ----->			1,069,042	23,742	319,396	30%	749,646	1,069,042

10 Sewer M&O	41040 Employee Benefi	6100 Central Servies	2,400	-	1,418	59%	983	2,400
10 Sewer M&O	52010 Gen. Supplies	6100 Central Servies	1,250	67	849	68%	401	1,250
10 Sewer M&O	53020 Equipmt Maint.	6100 Central Servies	375	58	296	79%	79	375
10 Sewer M&O	60010 Computer Hardwr	6100 Central Servies	1,250	-	-	0%	1,250	1,250
10 Sewer M&O	60013 Network Svcs Co	6100 Central Servies	20,000	1,626	13,502	68%	6,498	20,000
10 Sewer M&O	60014 Internet Servic	6100 Central Servies	2,750	373	6,199	225%	(3,449)	6,199
10 Sewer M&O	62010 Communications	6100 Central Servies	3,250	345	3,391	104%	(141)	3,391
10 Sewer M&O	65010 Risk Management	6100 Central Servies	157,500	9,553	162,666	103%	(5,166)	162,666
10 Sewer M&O	65030 Membership/Dues	6100 Central Servies	1,000	-	855	85%	145	1,000
10 Sewer M&O	65040 Travel,Conf,Trg	6100 Central Servies	1,000	-	-	0%	1,000	1,000
10 Sewer M&O	67010 O&M Equipment	6100 Central Servies	1,750	-	224	13%	1,526	1,750
DEPT 6100 Subtotal ----->			192,525	12,021	189,400	98%	3,125	192,525

10 Sewer M&O	61030 Legal	6130 City Attorney	30,000	3,686	23,564	79%	6,436	30,000
FUND TOTAL			2,751,514	112,825	1,196,454	43.48%	1,555,060	2,751,514

14 Sewer Cap Res	70030 Improvements	1520 Sewer Collectio	-	-	6,749	0%	(6,749)	6,749
FUND TOTAL			-	-	6,749	0.00%	(6,749)	6,749

15 Sewer Debt Svcr	69075 Interest Expens	1510 Sewer Treatment	-	-	6,654	0%	(6,654)	6,654
FUND TOTAL			-	-	6,654	0.00%	(6,654)	6,654

17 M.V.Store Trust	55017 MonteVerde Exp.	1130 Parks & Recreat	-	-	18	0%	(18)	18
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17 M.V.Store Trust	52010 Gen. Supplies	1720 MonteVerde Muse	-	-	223	0%	(223)	223
17 M.V.Store Trust	66012 Water Utilities	1720 MonteVerde Muse	-	59	628	0%	(628)	628
17 M.V.Store Trust	66014 PG&E Utilities	1720 MonteVerde Muse	-	33	301	0%	(301)	301
17 M.V.Store Trust	67015 O&M Blg/Structu	1720 MonteVerde Muse	-	-	258	0%	(258)	258
DEPT 1720 Subtotal ----->			-	92	1,409	0%	(1,409)	1,409

FUND TOTAL			-	92	1,427	0.00%	(1,427)	1,427
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19 Knights Foundry	61055 Prof Services	1710 Knights Foundry	-	-	50	0%	(50)	50
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FUND TOTAL			-	-	50	0.00%	(50)	50
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20 FEMA	40024 Vacation Payout	1050 Finance	677	-	-	0%	677	677
20 FEMA	70029 Infrastructure	1115 Engineering	-	-	10,307	0%	(10,307)	10,307
20 FEMA	70029 Infrastructure	1120 Streets/Roads	-	8,690	183,848	0%	(183,848)	183,848
20 FEMA	70044 FIXED ASST OTHR	1120 Streets/Roads	-	-	45,027	0%	(45,027)	45,027

DEPT 1120 Subtotal ----->			-	8,690	228,875	0%	(228,875)	228,875
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20 FEMA	70030 Improvements	1510 Sewer Treatment	-	-	17,492	0%	(17,492)	17,492
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FUND TOTAL			677	8,690	256,674	37913.48%	(255,997)	256,674
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28 Public Safety	65040 Travel,Conf,Trg	1060 Police Dept	-	-	1,108	0%	(1,108)	1,108
28 Public Safety	70040 Machinery &	1060 Police Dept	-	877	877	0%	(877)	877

DEPT 1060 Subtotal ----->			-	877	1,985	0%	(1,985)	1,985
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28 Public Safety	70040 Machinery &	6100 Central Servies	-	-	5,781	0%	(5,781)	5,781
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FUND TOTAL			-	877	7,766	0.00%	(7,766)	7,766
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29 Swimming Pool	40000 Salaries	1140 Swimming Pool	-	429	4,406	0%	(4,406)	4,406
29 Swimming Pool	40010 Part-Time Wages	1140 Swimming Pool	5,627	-	-	0%	5,627	5,627
29 Swimming Pool	40024 Vacation Payout	1140 Swimming Pool	207	-	-	0%	207	207
29 Swimming Pool	41000 FICA	1140 Swimming Pool	349	27	258	74%	91	349
29 Swimming Pool	41010 SUI	1140 Swimming Pool	11	0	11	98%	0	11
29 Swimming Pool	41020 PERS	1140 Swimming Pool	971	74	728	75%	243	971
29 Swimming Pool	41025 PERS Unfunded	1140 Swimming Pool	1,162	92	916	79%	246	1,162
29 Swimming Pool	41030 Medicare	1140 Swimming Pool	82	6	62	76%	20	82
29 Swimming Pool	41040 Employee Benefi	1140 Swimming Pool	1,594	133	1,286	81%	308	1,594
29 Swimming Pool	41050 Workers Comp.	1140 Swimming Pool	394	105	420	107%	(26)	420
29 Swimming Pool	52010 Gen. Supplies	1140 Swimming Pool	100	-	22	22%	78	100

29 Swimming Pool	52015 Supplies - Chem	1140 Swimming Pool	11,000	-	723	7%	10,277	11,000
29 Swimming Pool	53015 Repair/Maint	1140 Swimming Pool	2,000	-	2,658	133%	(658)	2,658
29 Swimming Pool	55095 Taxes/Fees/Lics	1140 Swimming Pool	450	-	444	99%	6	450
29 Swimming Pool	61057 Contracts-Other	1140 Swimming Pool	43,000	-	38,407	89%	4,593	43,000
29 Swimming Pool	67010 O&M Equipment	1140 Swimming Pool	1,500	-	-	0%	1,500	1,500
29 Swimming Pool	67015 O&M Blg/Structu	1140 Swimming Pool	3,500	1,200	1,200	34%	2,300	3,500
DEPT 1140 Subtotal ----->			71,947	2,065	51,541	72%	20,406	71,947

FUND TOTAL			71,947	2,065	51,541	71.64%	20,406	71,947
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42 AB 1600	65040 Travel,Conf,Trg	1060 Police Dept	-	-	329	0%	(329)	329
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FUND TOTAL			-	-	329	0.00%	(329)	329
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59 Building Facili	40000 Salaries	1050 Finance	19,947	1,705	15,691	79%	4,256	19,947
59 Building Facili	40024 Vacation Payout	1050 Finance	891	-	-	0%	891	891
59 Building Facili	41000 FICA	1050 Finance	1,189	106	954	80%	235	1,189
59 Building Facili	41010 SUI	1050 Finance	71	7	77	108%	(6)	77
59 Building Facili	41020 PERS	1050 Finance	1,093	108	970	89%	123	1,093
59 Building Facili	41025 PERS Unfunded	1050 Finance	3,653	288	2,880	79%	773	3,653
59 Building Facili	41030 Medicare	1050 Finance	784	23	220	28%	564	784
59 Building Facili	41040 Employee Benefi	1050 Finance	5,011	141	2,089	42%	2,922	5,011
59 Building Facili	41050 Workers Comp.	1050 Finance	1,343	357	1,428	106%	(85)	1,428
59 Building Facili	52010 Gen. Supplies	1050 Finance	1,870	135	2,732	146%	(862)	2,732
59 Building Facili	60013 Network Svcs Co	1050 Finance	1,210	144	835	69%	375	1,210
59 Building Facili	60020 MOM online fees	1050 Finance	1,100	-	-	0%	1,100	1,100
59 Building Facili	61015 Audit & Acctg	1050 Finance	3,960	-	3,670	93%	290	3,960
59 Building Facili	61057 Contracts-Other	1050 Finance	132	59	1,351	1023%	(1,219)	1,351
59 Building Facili	65040 Travel,Conf,Trg	1050 Finance	572	65	128	22%	444	572
59 Building Facili	66012 Water Utilities	1050 Finance	44	5	47	106%	(3)	47
59 Building Facili	66014 PG&E Utilities	1050 Finance	660	57	54	8%	606	660
59 Building Facili	67010 O&M Equipment	1050 Finance	110	26	26	24%	84	110
59 Building Facili	69070 PayChex & Bank	1050 Finance	1,430	97	1,155	81%	275	1,430
DEPT 1050 Subtotal ----->			45,070	3,321	34,306	76%	10,764	45,070

59 Building Facili	40000 Salaries	1130 Parks & Recreat	23,090	2,147	17,649	76%	5,441	23,090
59 Building Facili	40024 Vacation Payout	1130 Parks & Recreat	850	-	-	0%	850	850
59 Building Facili	41000 FICA	1130 Parks & Recreat	1,432	134	1,067	74%	365	1,432
59 Building Facili	41010 SUI	1130 Parks & Recreat	60	2	65	108%	(5)	65
59 Building Facili	41020 PERS	1130 Parks & Recreat	1,819	153	1,172	64%	647	1,819
59 Building Facili	41025 PERS Unfunded	1130 Parks & Recreat	6,143	484	4,843	79%	1,300	6,143

59 Building Facili	41030 Medicare	1130 Parks & Recreat	335	39	251	75%	84	335
59 Building Facili	41040 Employee Benefi	1130 Parks & Recreat	8,427	981	8,221	98%	206	8,427
59 Building Facili	41050 Workers Comp.	1130 Parks & Recreat	1,616	430	1,720	106%	(104)	1,720
59 Building Facili	52010 Gen. Supplies	1130 Parks & Recreat	100	-	185	185%	(85)	185
59 Building Facili	53015 Repair/Maint	1130 Parks & Recreat	25,000	1,774	12,634	51%	12,366	25,000
59 Building Facili	61025 Engineering	1130 Parks & Recreat	-	5,270	5,270	0%	(5,270)	5,270
59 Building Facili	66012 Water Utilities	1130 Parks & Recreat	2,500	260	2,956	118%	(456)	2,956
59 Building Facili	66014 PG&E Utilities	1130 Parks & Recreat	50,000	4,114	18,824	38%	31,176	50,000
59 Building Facili	67010 O&M Equipment	1130 Parks & Recreat	1,000	56	56	6%	944	1,000
59 Building Facili	67015 O&M Blg/Structu	1130 Parks & Recreat	4,000	240	2,662	67%	1,338	4,000
59 Building Facili	70028 Improvement Bld	1130 Parks & Recreat	-	-	4,372	0%	(4,372)	4,372
DEPT 1130 Subtotal ----->			126,372	16,086	81,948	65%	44,424	126,372

FUND TOTAL			171,442	19,406	116,254	67.81%	55,188	171,442
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80 Effluent Disp.	40000 Salaries	1020 City Clerk	17,000	1,375	13,754	81%	3,246	17,000
80 Effluent Disp.	40024 Vacation Payout	1020 City Clerk	1,016	-	-	0%	1,016	1,016
80 Effluent Disp.	41000 FICA	1020 City Clerk	1,113	85	853	77%	260	1,113
80 Effluent Disp.	41010 SUI	1020 City Clerk	32	-	16	50%	16	32
80 Effluent Disp.	41020 PERS	1020 City Clerk	1,379	106	1,056	77%	323	1,379
80 Effluent Disp.	41025 PERS Unfunded	1020 City Clerk	3,321	262	2,618	79%	703	3,321
80 Effluent Disp.	41030 Medicare	1020 City Clerk	260	20	199	77%	61	260
80 Effluent Disp.	41040 Employee Benefi	1020 City Clerk	4,555	390	3,710	81%	845	4,555
80 Effluent Disp.	41050 Workers Comp.	1020 City Clerk	1,257	335	1,340	107%	(83)	1,340
80 Effluent Disp.	52010 Gen. Supplies	1020 City Clerk	80	-	18	23%	62	80
80 Effluent Disp.	60013 Network Svcs Co	1020 City Clerk	80	-	-	0%	80	80
80 Effluent Disp.	60016 Muni Code Web	1020 City Clerk	800	-	-	0%	800	800
80 Effluent Disp.	61057 Contracts-Other	1020 City Clerk	1,000	-	-	0%	1,000	1,000
80 Effluent Disp.	65040 Travel,Conf,Trg	1020 City Clerk	100	-	-	0%	100	100
80 Effluent Disp.	66012 Water Utilities	1020 City Clerk	40	2	24	61%	16	40
80 Effluent Disp.	66014 PG&E Utilities	1020 City Clerk	190	13	87	46%	103	190
DEPT 1020 Subtotal ----->			32,223	2,587	23,675	73%	8,548	32,223

80 Effluent Disp.	40000 Salaries	1040 City Manager	33,000	2,752	26,051	79%	6,949	33,000
80 Effluent Disp.	41000 FICA	1040 City Manager	2,046	156	1,564	76%	482	2,046
80 Effluent Disp.	41010 SUI	1040 City Manager	32	-	64	201%	(32)	64
80 Effluent Disp.	41020 PERS	1040 City Manager	2,534	207	1,179	47%	1,355	2,534
80 Effluent Disp.	41025 PERS Unfunded	1040 City Manager	3,321	262	2,618	79%	703	3,321
80 Effluent Disp.	41030 Medicare	1040 City Manager	479	37	366	76%	113	479
80 Effluent Disp.	41040 Employee Benefi	1040 City Manager	3,416	394	2,499	73%	917	3,416
80 Effluent Disp.	41050 Workers Comp.	1040 City Manager	4,178	615	2,460	59%	1,718	4,178

80 Effluent Disp.	52010 Gen. Supplies	1040 City Manager	300	88	166	55%	134	300
80 Effluent Disp.	53015 Repair/Maint	1040 City Manager	-	-	302	0%	(302)	302
80 Effluent Disp.	55019 EE Development	1040 City Manager	50	-	-	0%	50	50
80 Effluent Disp.	60013 Network Svcs Co	1040 City Manager	300	-	167	56%	133	300
80 Effluent Disp.	61055 Prof Services	1040 City Manager	-	-	1,612	0%	(1,612)	1,612
80 Effluent Disp.	62010 Communications	1040 City Manager	-	32	276	0%	(276)	276
80 Effluent Disp.	65040 Travel,Conf,Trg	1040 City Manager	400	102	242	60%	158	400
80 Effluent Disp.	66012 Water Utilities	1040 City Manager	60	2	24	40%	36	60
80 Effluent Disp.	66014 PG&E Utilities	1040 City Manager	170	13	87	51%	83	170

DEPT 1040 Subtotal ----->

			50,286	4,659	39,675	79%	10,611	50,286
80 Effluent Disp.	40000 Salaries	1050 Finance	14,507	1,240	11,411	79%	3,096	14,507
80 Effluent Disp.	40024 Vacation Payout	1050 Finance	648	-	-	0%	648	648
80 Effluent Disp.	41000 FICA	1050 Finance	865	77	688	80%	177	865
80 Effluent Disp.	41010 SUI	1050 Finance	52	5	51	98%	1	52
80 Effluent Disp.	41020 PERS	1050 Finance	795	78	706	89%	89	795
80 Effluent Disp.	41025 PERS Unfunded	1050 Finance	2,656	209	2,094	79%	562	2,656
80 Effluent Disp.	41030 Medicare	1050 Finance	202	17	160	79%	42	202
80 Effluent Disp.	41040 Employee Benefi	1050 Finance	3,644	1,020	7,007	192%	(3,363)	7,007
80 Effluent Disp.	41050 Workers Comp.	1050 Finance	976	650	2,600	266%	(1,624)	2,600
80 Effluent Disp.	52010 Gen. Supplies	1050 Finance	1,360	51	1,644	121%	(284)	1,644
80 Effluent Disp.	60013 Network Svcs Co	1050 Finance	880	105	607	69%	273	880
80 Effluent Disp.	60016 Muni Code Web	1050 Finance	800	-	-	0%	800	800
80 Effluent Disp.	60020 MOM online fees	1050 Finance	800	-	-	0%	800	800
80 Effluent Disp.	61015 Audit & Acctg	1050 Finance	2,880	-	2,474	86%	406	2,880
80 Effluent Disp.	61057 Contracts-Other	1050 Finance	96	-	-	0%	96	96
80 Effluent Disp.	65040 Travel,Conf,Trg	1050 Finance	416	-	-	0%	416	416
80 Effluent Disp.	66012 Water Utilities	1050 Finance	32	3	36	113%	(4)	36
80 Effluent Disp.	66014 PG&E Utilities	1050 Finance	480	41	(126)	-26%	606	480
80 Effluent Disp.	67010 O&M Equipment	1050 Finance	80	101	101	126%	(21)	101
80 Effluent Disp.	69070 PayChex & Bank	1050 Finance	1,040	114	1,439	138%	(399)	1,439

DEPT 1050 Subtotal ----->

			33,209	3,712	30,893	93%	2,316	33,209
80 Effluent Disp.	52012 Fuel	1120 Streets/Roads	-	-	2,150	0%	(2,150)	2,150
80 Effluent Disp.	41040 Employee Benefi	1520 Sewer Collectio	-	390	1,281	0%	(1,281)	1,281
80 Effluent Disp.	40000 Salaries	1600 Effluent	-	(22,247)	(56,259)	0%	56,259	-
80 Effluent Disp.	40020 Overtime	1600 Effluent	-	(936)	(42,142)	0%	42,142	-
80 Effluent Disp.	41000 FICA	1600 Effluent	-	470	4,775	0%	(4,775)	4,775
80 Effluent Disp.	41010 SUI	1600 Effluent	-	7	248	0%	(248)	248
80 Effluent Disp.	41020 PERS	1600 Effluent	-	1,097	10,416	0%	(10,416)	10,416
80 Effluent Disp.	41025 PERS Unfunded	1600 Effluent	-	2,487	24,870	0%	(24,870)	24,870

80 Effluent Disp.	41030 Medicare	1600 Effluent	-	110	1,127	0%	(1,127)	1,127
80 Effluent Disp.	41040 Employee Benefi	1600 Effluent	(42,136)	2,216	22,129	-53%	(64,265)	22,129
80 Effluent Disp.	41050 Workers Comp.	1600 Effluent	-	3,012	12,048	0%	(12,048)	12,048
80 Effluent Disp.	52010 Gen. Supplies	1600 Effluent	-	(507)	(1,978)	0%	1,978	-
80 Effluent Disp.	52012 Fuel	1600 Effluent	-	291	291	0%	(291)	291
80 Effluent Disp.	52020 Supplies - Lab	1600 Effluent	-	(281)	-	0%	-	-
80 Effluent Disp.	53015 Repair/Maint	1600 Effluent	-	168	497	0%	(497)	497
80 Effluent Disp.	55040 Clothing	1600 Effluent	-	-	180	0%	(180)	180
80 Effluent Disp.	55095 Taxes/Fees/Lics	1600 Effluent	-	-	1,322	0%	(1,322)	1,322
80 Effluent Disp.	61030 Legal	1600 Effluent	-	-	(1,164)	0%	1,164	-
80 Effluent Disp.	67009 Vehicle Maintna	1600 Effluent	-	-	(656)	0%	656	-
80 Effluent Disp.	67010 O&M Equipment	1600 Effluent	-	-	(1,800)	0%	1,800	-
80 Effluent Disp.	67055 ARSA	1600 Effluent	426,752	-	320,239	75%	106,513	426,752
DEPT 1600 Subtotal ----->			384,616	(14,112)	294,142	76%	90,474	384,616

FUND TOTAL			500,334	(2,764)	391,816	78.31%	108,518	500,334
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81 Visitor Center	52010 Gen. Supplies	1155 Visitor Center	-	-	-	0%	-	-
81 Visitor Center	55018 Visitor's Centr	1155 Visitor Center	-	-	260	0%	(260)	260
81 Visitor Center	66014 PG&E Utilities	1155 Visitor Center	-	-	-	0%	-	-
81 Visitor Center	68015 Rentals -Bldgs	1155 Visitor Center	-	-	500	0%	(500)	500
DEPT 1155 Subtotal ----->			-	-	760	0%	(760)	760

FUND TOTAL			-	-	760	0.00%	(760)	760
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89 CIP	64011 PH Notices	1090 Planning	-	-	491	0%	(491)	491
89 CIP	71120 Zoning Update	1090 Planning	-	-	16,496	0%	(16,496)	16,496
DEPT 1090 Subtotal ----->			-	-	16,987	0%	(16,987)	16,987

89 CIP	70030 Improvements	1130 Parks & Recreat	-	-	508	0%	(508)	508
89 CIP	72030 Construction	1130 Parks & Recreat	-	-	15,879	0%	(15,879)	15,879
DEPT 1130 Subtotal ----->			-	-	16,386	0%	(16,386)	16,386

89 CIP	71020 RFP/RFQ Design/	7110 WWTP Grant	-	6,575	67,116	0%	(67,116)	67,116
89 CIP	71025 Rate Study/Prop	7110 WWTP Grant	-	338	1,620	0%	(1,620)	1,620
DEPT 7110 Subtotal ----->			-	6,913	68,736	0%	(68,736)	68,736

FUND TOTAL			-	6,913	102,110	0.00%	(102,110)	102,110
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94 Vacation Fund	40024 Vacation Payout	1050 Finance	-	5,384	6,192	0%	(6,192)	6,192
94 Vacation Fund	40024 Vacation Payout	1060 Police Dept	-	1,531	14,492	0%	(14,492)	14,492

94 Vacation Fund	40024 Vacation Payout	1130 Parks & Recreat	-	-	1,043	0%	(1,043)	1,043
94 Vacation Fund	40024 Vacation Payout	1510 Sewer Treatment	-	1,569	5,608	0%	(5,608)	5,608
94 Vacation Fund	40024 Vacation Payout	1520 Sewer Collectio	-	-	2,427	0%	(2,427)	2,427
94 Vacation Fund	40024 Vacation Payout	1600 Effluent	-	-	4,336	0%	(4,336)	4,336

FUND TOTAL			-	8,484	34,097	0.00%	(34,097)	34,097
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