

FUND	ACCT	DEPT	ANNUAL BUDGET	CURRENT ACTUAL	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE	AUG 2023 COMPARISON
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	98.00%	5,923.00	218,142.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	2,520.00	16.67%	12,600.00	1,260.00
General Fund	FICA	City Council	940.00	78.12	156.24	16.62%	783.76	78.12
General Fund	SUI	City Council	250.00	21.42	42.84	17.14%	207.16	23.46
General Fund	Medicare	City Council	220.00	18.27	36.54	16.61%	183.46	18.27
General Fund	Gen. Supplies	City Council	150.00	-	-	0.00%	150.00	-
General Fund	Elections	City Council	1,000.00	110.34	110.34	11.03%	889.66	-
General Fund	Membership/Dues	City Council	2,150.00	-	-	0.00%	2,150.00	-
General Fund	CONTINGENCY	City Council	2,000.00	-	-	0.00%	2,000.00	-
CITY COUNCIL TOTALS			21,830.00	1,488.15	2,865.96	13.13%	18,964.04	1,379.85
General Fund	Salaries	City Clerk	78,606.00	5,348.40	9,335.85	11.88%	69,270.15	5,054.46
General Fund	Vacation Payout	City Clerk	3,070.00	-	-	0.00%	3,070.00	-
General Fund	FICA	City Clerk	4,873.00	331.60	578.82	11.88%	4,294.18	313.38
General Fund	SUI	City Clerk	137.00	-	-	0.00%	137.00	-
General Fund	PERS	City Clerk	6,280.00	420.92	734.74	11.70%	5,545.26	388.17
General Fund	Medicare	City Clerk	1,140.00	77.56	135.38	11.88%	1,004.62	73.29
General Fund	Employee Benefi	City Clerk	21,164.00	1,748.53	3,151.89	14.89%	18,012.11	1,579.15
General Fund	Workers Comp.	City Clerk	6,076.00	-	-	0.00%	6,076.00	820.00
General Fund	Gen. Supplies	City Clerk	150.00	-	-	0.00%	150.00	10.94
General Fund	Muni Code Web	City Clerk	5,100.00	-	-	0.00%	5,100.00	-
General Fund	Contracts-Other	City Clerk	-	-	(323.31)	0.00%	323.31	-
General Fund	Water Utilities	City Clerk	-	7.48	7.48	0.00%	(7.48)	25.44
CITY CLERK TOTALS			126,596.00	7,934.49	13,620.85	10.76%	112,975.15	8,264.83
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	375.00	16.67%	1,875.00	187.50
General Fund	FICA	City Treasurer	140.00	11.63	23.26	16.61%	116.74	11.63
General Fund	SUI	City Treasurer	47.00	-	-	0.00%	47.00	-
General Fund	Medicare	City Treasurer	33.00	2.72	5.44	16.48%	27.56	2.72
CITY TREASURER TOTALS			2,470.00	201.85	403.70	16.34%	2,066.30	201.85
General Fund	Salaries	City Manager	131,995.00	7,843.00	13,690.93	10.37%	118,304.07	9,086.00
General Fund	Vacation Payout	City Manager	5,078.00	-	-	0.00%	5,078.00	-
General Fund	FICA	City Manager	8,185.00	461.76	805.96	9.85%	7,379.04	563.33
General Fund	SUI	City Manager	176.00	-	-	0.00%	176.00	-

General Fund	PERS	City Manager	10,389.00	605.44	1,056.82	10.17%	9,332.18	-
General Fund	Medicare	City Manager	1,915.00	108.00	188.51	9.84%	1,726.49	131.74
General Fund	Employee Benefi	City Manager	27,388.00	1,176.75	1,621.75	5.92%	25,766.25	-
General Fund	Workers Comp.	City Manager	10,268.00	-	-	0.00%	10,268.00	1,538.00
General Fund	Gen. Supplies	City Manager	270.00	35.56	35.56	13.17%	234.44	-
General Fund	Prof Services	City Manager	13,200.00	612.50	612.50	4.64%	12,587.50	113.99
General Fund	Communications	City Manager	-	82.93	82.93	0.00%	(82.93)	93.09
General Fund	Travel,Conf,Trg	City Manager	2,750.00	-	-	0.00%	2,750.00	-
General Fund	Water Utilities	City Manager	459.00	7.48	7.48	1.63%	451.52	19.75
General Fund	PG&E Utilities	City Manager	351.00	3.79	3.79	1.08%	347.21	3.92
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	0.00%	2,750.00	-
CITY MANAGER TOTALS			215,174.00	10,937.21	18,106.23	8.41%	197,067.77	11,549.82
General Fund	Salaries	Finance	89,548.00	7,737.07	13,485.21	15.06%	76,062.79	8,689.74
General Fund	Vacation Payout	Finance	2,580.00	-	-	0.00%	2,580.00	-
General Fund	FICA	Finance	5,551.00	443.93	762.86	13.74%	4,788.14	538.77
General Fund	SUI	Finance	326.00	5.60	17.83	5.47%	308.17	141.09
General Fund	PERS	Finance	5,281.00	463.06	793.57	15.03%	4,487.43	509.27
General Fund	Medicare	Finance	1,299.00	103.84	178.45	13.74%	1,120.55	126.00
General Fund	Employee Benefi	Finance	25,223.00	2,540.69	2,631.38	10.43%	22,591.62	1,752.82
General Fund	Workers Comp.	Finance	6,900.00	-	-	0.00%	6,900.00	1,365.00
General Fund	Gen. Supplies	Finance	11,650.00	368.41	1,135.90	9.75%	10,514.10	760.05
General Fund	Network Svcs Co	Finance	5,318.00	432.30	432.30	8.13%	4,885.70	959.29
General Fund	MOM online fees	Finance	6,078.00	1,238.62	2,535.27	41.71%	3,542.73	2,014.96
General Fund	Audit & Acctg	Finance	20,514.00	77.00	77.00	0.38%	20,437.00	1,975.68
General Fund	Prof Services	Finance	12,157.00	-	-	0.00%	12,157.00	-
General Fund	Contracts-Other	Finance	1,621.00	-	-	0.00%	1,621.00	-
General Fund	Travel,Conf,Trg	Finance	760.00	-	-	0.00%	760.00	-
General Fund	Water Utilities	Finance	253.00	24.76	24.76	9.79%	228.24	47.01
General Fund	PG&E Utilities	Finance	203.00	313.69	313.69	154.53%	(110.69)	211.95
General Fund	O&M Equipment	Finance	27,858.00	-	-	0.00%	27,858.00	-
General Fund	PayChex & Bank	Finance	-	510.34	1,031.56	0.00%	(1,031.56)	554.41
FINANCE TOTALS			223,120.00	14,259.31	23,419.78	10.50%	199,700.22	19,646.04
General Fund	Salaries	Police Dept	485,869.00	33,899.21	59,958.80	12.34%	425,910.20	48,180.51
General Fund	Overtime	Police Dept	30,000.00	2,987.72	4,286.57	14.29%	25,713.43	4,701.35
General Fund	Vacation Payout	Police Dept	14,311.00	-	2,852.80	19.93%	11,458.20	-
General Fund	FICA	Police Dept	29,049.00	2,286.98	4,160.07	14.32%	24,888.93	3,743.70

General Fund	SUI	Police Dept	966.00	-	-	0.00%	966.00	-
General Fund	PERS	Police Dept	78,529.00	5,761.69	10,056.44	12.81%	68,472.56	7,161.09
General Fund	Medicare	Police Dept	6,794.00	534.87	972.93	14.32%	5,821.07	875.55
General Fund	Employee Benefi	Police Dept	113,880.00	9,813.84	16,971.08	14.90%	96,908.92	13,278.68
General Fund	Workers Comp.	Police Dept	33,302.00	-	-	0.00%	33,302.00	8,401.00
General Fund	Gen. Supplies	Police Dept	3,800.00	120.23	120.23	3.16%	3,679.77	1,055.79
General Fund	Fuel	Police Dept	27,000.00	2,369.91	2,369.91	8.78%	24,630.09	2,109.32
General Fund	Special Depart	Police Dept	1,000.00	57.44	57.44	5.74%	942.56	300.00
General Fund	Clothing	Police Dept	3,500.00	-	-	0.00%	3,500.00	-
General Fund	Safety Equip	Police Dept	5,000.00	-	-	0.00%	5,000.00	-
General Fund	Contracts-Other	Police Dept	43,000.00	-	-	0.00%	43,000.00	-
General Fund	Dispatching	Police Dept	155,936.00	-	-	0.00%	155,936.00	28,888.35
General Fund	Communications	Police Dept	5,000.00	155.76	155.76	3.12%	4,844.24	633.70
General Fund	Membership/Dues	Police Dept	350.00	-	-	0.00%	350.00	-
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	300.00	300.00	6.00%	4,700.00	971.95
General Fund	Water Utilities	Police Dept	500.00	46.71	46.71	9.34%	453.29	117.02
General Fund	PG&E Utilities	Police Dept	7,000.00	615.08	615.08	8.79%	6,384.92	504.65
General Fund	Vehicle Maintna	Police Dept	13,000.00	1,493.61	1,493.61	11.49%	11,506.39	1,986.65
General Fund	O&M Equipment	Police Dept	1,000.00	-	-	0.00%	1,000.00	241.47
General Fund	Misc-Bookings	Police Dept	150.00	-	-	0.00%	150.00	-
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	0.00%	100.00	-
POLICE TOTALS			1,064,036.00	60,443.05	104,417.43	9.81%	959,618.57	123,150.78
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	1,125.00	16.67%	5,625.00	337.50
General Fund	FICA	Planning	425.00	34.90	69.80	16.42%	355.20	20.94
General Fund	SUI	Planning	130.00	9.44	18.88	14.52%	111.12	5.18
General Fund	Medicare	Planning	100.00	8.15	16.30	16.30%	83.70	4.89
General Fund	Gen. Supplies	Planning	200.00	-	-	0.00%	200.00	22.32
General Fund	Planner	Planning	40,000.00	-	-	0.00%	40,000.00	2,388.80
General Fund	LAFCO Expense	Planning	6,000.00	5,601.00	5,601.00	93.35%	399.00	5,358.00
General Fund	Contracts-Other	Planning	7,996.00	-	-	0.00%	7,996.00	-
General Fund	PH Notices	Planning	4,000.00	110.34	110.34	2.76%	3,889.66	190.26
PLANNING TOTALS			65,601.00	6,326.33	6,941.32	10.58%	58,659.68	8,327.89
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	3,748.49	3,748.49	9.14%	37,251.51	4,895.24
General Fund	E&P Reimb Engr.	Engineering	60,000.00	6,148.78	6,148.78	10.25%	53,851.22	6,745.00
General Fund	Engineering	Engineering	60,000.00	18,348.83	18,348.83	30.58%	41,651.17	535.00
General Fund	Plan Chk & Insp	Engineering	4,000.00	222.50	222.50	5.56%	3,777.50	634.50

ENGINEERING/BUILDING TOTALS			165,000.00	28,468.60	28,468.60	17.25%	136,531.40	7,914.50
-----------------------------	--	--	------------	-----------	-----------	--------	------------	----------

General Fund	Salaries	Parks & Recreat	156,354.00	7,307.62	14,009.20	8.96%	142,344.80	5,411.28
General Fund	Vacation Payout	Parks & Recreat	5,854.00	-	-	0.00%	5,854.00	-
General Fund	FICA	Parks & Recreat	9,694.00	401.52	795.09	8.20%	8,898.91	334.76
General Fund	SUI	Parks & Recreat	373.00	-	-	0.00%	373.00	53.12
General Fund	PERS	Parks & Recreat	19,995.00	582.39	1,134.84	5.68%	18,860.16	461.49
General Fund	Medicare	Parks & Recreat	2,267.00	93.90	185.94	8.20%	2,081.06	78.30
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,996.53	5,419.50	10.94%	44,108.50	2,485.12
General Fund	Workers Comp.	Parks & Recreat	11,931.00	-	-	0.00%	11,931.00	1,117.00
General Fund	Gen. Supplies	Parks & Recreat	450.00	-	-	0.00%	450.00	4.26
General Fund	Fuel	Parks & Recreat	9,000.00	530.26	530.26	5.89%	8,469.74	700.39
General Fund	Repair/Maint	Parks & Recreat	31,500.00	-	-	0.00%	31,500.00	601.68
General Fund	Beautification	Parks & Recreat	5,000.00	889.60	889.60	17.79%	4,110.40	-
General Fund	Clothing	Parks & Recreat	2,000.00	-	330.00	16.50%	1,670.00	366.88
General Fund	Weed Control	Parks & Recreat	1,500.00	-	-	0.00%	1,500.00	-
General Fund	Restrooms	Parks & Recreat	150.00	-	-	0.00%	150.00	-
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	-	-	0.00%	500.00	-
General Fund	Contracts-Other	Parks & Recreat	19,500.00	-	-	0.00%	19,500.00	16,835.00
General Fund	Water Utilities	Parks & Recreat	22,500.00	3,805.36	3,805.36	16.91%	18,694.64	6,898.15
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	6,198.01	6,198.01	27.30%	16,501.99	167.89
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	26.39	26.39	0.44%	5,973.61	719.29
General Fund	O&M Equipment	Parks & Recreat	4,500.00	-	-	0.00%	4,500.00	-
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	601.17	601.17	12.02%	4,398.83	438.00
General Fund	Janitorial	Parks & Recreat	6,500.00	-	-	0.00%	6,500.00	-
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	4,665.46	10.25%	40,834.54	-
General Fund	Improvements	Parks & Recreat	-	317.86	317.86	0.00%	(317.86)	-

PARKS & REC TOTALS			438,296.00	28,541.07	38,908.68	8.88%	399,387.32	36,672.61
--------------------	--	--	------------	-----------	-----------	-------	------------	-----------

General Fund	Salaries	Swimming Pool	10,140.00	392.53	764.00	7.53%	9,376.00	591.39
General Fund	Vacation Payout	Swimming Pool	380.00	-	-	0.00%	380.00	-
General Fund	FICA	Swimming Pool	629.00	24.34	47.37	7.53%	581.63	35.91
General Fund	SUI	Swimming Pool	24.00	-	-	0.00%	24.00	-
General Fund	PERS	Swimming Pool	1,297.00	61.69	114.34	8.82%	1,182.66	102.06
General Fund	Medicare	Swimming Pool	147.00	5.69	11.08	7.54%	135.92	8.41
General Fund	Employee Benefi	Swimming Pool	3,212.00	158.95	165.13	5.14%	3,046.87	255.56
General Fund	Workers Comp.	Swimming Pool	774.00	-	-	0.00%	774.00	105.00
General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	0.00%	125.00	-

General Fund	Supplies - Chem	Swimming Pool	11,000.00	-	-	0.00%	11,000.00	452.33
General Fund	Taxes/Fees/Lics	Swimming Pool	450.00	-	-	0.00%	450.00	-
General Fund	Contracts-Other	Swimming Pool	40,500.00	-	-	0.00%	40,500.00	28,519.75
General Fund	O&M Equipment	Swimming Pool	1,500.00	249.51	249.51	16.63%	1,250.49	-
General Fund	O&M Blg/Structu	Swimming Pool	3,500.00	-	-	0.00%	3,500.00	-
POOL TOTALS			73,678.00	892.71	1,351.43	1.83%	72,326.57	30,070.41
General Fund	Community Prom	Marketing	16,585.00	557.54	557.54	3.36%	16,027.46	165.71
General Fund	Beautification	Marketing	3,900.00	588.31	588.31	15.08%	3,311.69	-
General Fund	Internet Servic	Marketing	3,000.00	-	-	0.00%	3,000.00	-
General Fund	Advertising	Marketing	4,000.00	-	-	0.00%	4,000.00	-
General Fund	Lease-Prkg lot	Marketing	45,500.00	-	2,915.46	0.00%	42,584.54	6,980.92
MARKETING TOTALS			72,985.00	1,145.85	4,061.31	5.56%	68,923.69	7,146.63
General Fund	Salaries	Cemetery	10,140.00	-	-	0.00%	10,140.00	429.85
General Fund	Vacation Payout	Cemetery	380.00	-	-	0.00%	380.00	-
General Fund	FICA	Cemetery	629.00	-	-	0.00%	629.00	20.31
General Fund	SUI	Cemetery	24.00	-	-	0.00%	24.00	-
General Fund	PERS	Cemetery	1,297.00	-	-	0.00%	1,297.00	20.82
General Fund	Medicare	Cemetery	147.00	-	-	0.00%	147.00	4.75
General Fund	Employee Benefi	Cemetery	3,212.00	118.48	196.86	6.13%	3,015.14	33.31
General Fund	Workers Comp.	Cemetery	774.00	-	-	0.00%	774.00	17.00
General Fund	Water Utilities	Cemetery	-	75.51	75.51	0.00%	(75.51)	0.41
CEMETERY TOTALS			16,603.00	193.99	272.37	1.64%	16,330.63	526.45
General Fund	Salaries	MonteVerde Muse	33,801.00	166.52	280.77	0.83%	33,520.23	-
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	0.00%	1,266.00	-
General Fund	FICA	MonteVerde Muse	2,096.00	10.32	17.40	0.83%	2,078.60	-
General Fund	SUI	MonteVerde Muse	81.00	-	-	0.00%	81.00	-
General Fund	PERS	MonteVerde Muse	4,322.00	-	-	0.00%	4,322.00	-
General Fund	Medicare	MonteVerde Muse	490.00	2.42	4.08	0.83%	485.92	-
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	-	-	0.00%	10,707.00	-
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	-	-	0.00%	2,579.00	-
General Fund	Water Utilities	MonteVerde Muse	-	70.89	70.89	0.00%	(70.89)	145.30
General Fund	PG&E Utilities	MonteVerde Muse	-	86.38	86.38	0.00%	(86.38)	69.95
MONTEVERDE STORE TOTALS			55,342.00	336.53	459.52	0.83%	54,882.48	215.25

General Fund	Employee Benefi	Central Servies	2,340.00	-	-	0.00%	2,340.00	697.50
General Fund	Gen. Supplies	Central Servies	1,250.00	-	-	0.00%	1,250.00	97.00
General Fund	Equipmt Maint.	Central Servies	650.00	37.81	37.81	5.82%	612.19	34.66
General Fund	Computer Hardwr	Central Servies	750.00	-	-	0.00%	750.00	-
General Fund	Network Svcs Co	Central Servies	22,500.00	806.00	806.00	3.58%	21,694.00	2,308.65
General Fund	Internet Servic	Central Servies	7,250.00	373.11	373.11	5.15%	6,876.89	726.71
General Fund	Communications	Central Servies	4,375.00	55.88	55.88	1.28%	4,319.12	681.81
General Fund	Risk Management	Central Servies	217,663.00	196,771.00	196,771.00	90.40%	20,892.00	134,508.50
General Fund	Membership/Dues	Central Servies	1,250.00	-	-	0.00%	1,250.00	-
General Fund	O&M Equipment	Central Servies	750.00	-	-	0.00%	750.00	-
CENTRAL SERVICES TOTALS			258,778.00	198,043.80	198,043.80	76.53%	60,734.20	139,054.83
General Fund	Legal	City Attorney	28,050.00	276.00	276.00	0.98%	27,774.00	2,326.21
GENERAL FUND TOTAL			2,782,059.00	359,543.26	731,208.42	26.28%	2,050,850.58	396,447.95
Streets/Sidewal	Gen. Supplies		-	(17.08)	(17.08)	0.00%	17.08	2.23
Streets/Sidewal	Employee Benefi	City Clerk	-	-	14.78	0.00%	(14.78)	49.55
Streets/Sidewal	Water Utilities	City Clerk	-	1.48	1.48	0.00%	(1.48)	2.11
CITY CLERK TOTAL			-	1.48	16.26	0.00%	(16.26)	53.89
Streets/Sidewal	Salaries	City Manager	12,000.00	713.00	1,244.63	10.37%	10,755.37	1,817.20
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	-	0.00%	462.00	-
Streets/Sidewal	FICA	City Manager	744.00	44.20	77.16	10.37%	666.84	112.67
Streets/Sidewal	SUI	City Manager	16.00	-	-	0.00%	16.00	-
Streets/Sidewal	PERS	City Manager	944.00	56.12	97.97	10.38%	846.03	-
Streets/Sidewal	Medicare	City Manager	174.00	4.60	8.01	4.60%	165.99	26.35
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	59.54	59.54	2.39%	2,430.46	-
Streets/Sidewal	Workers Comp.	City Manager	934.00	-	-	0.00%	934.00	308.00
Streets/Sidewal	Gen. Supplies	City Manager	25.00	7.11	7.11	28.44%	17.89	-
Streets/Sidewal	Prof Services	City Manager	1,200.00	122.50	122.50	10.21%	1,077.50	-
Streets/Sidewal	Communications	City Manager	-	16.59	16.59	0.00%	(16.59)	-
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	-	-	0.00%	250.00	-
Streets/Sidewal	Water Utilities	City Manager	42.00	1.50	1.50	3.57%	40.50	2.12
Streets/Sidewal	PG&E Utilities	City Manager	32.00	0.76	0.76	2.38%	31.24	0.78
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	0.00%	250.00	-

CITY MANAGER TOTAL			19,563.00	1,025.92	1,635.77	8.36%	17,927.23	2,267.12
Streets/Sidewal	Salaries	Finance	11,147.00	628.16	1,096.48	9.84%	10,050.52	1,655.19
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	0.00%	321.00	-
Streets/Sidewal	FICA	Finance	691.00	38.94	66.73	9.66%	624.27	102.62
Streets/Sidewal	SUI	Finance	41.00	1.12	3.56	8.68%	37.44	-
Streets/Sidewal	PERS	Finance	657.00	49.44	84.71	12.89%	572.29	97.00
Streets/Sidewal	Medicare	Finance	162.00	9.10	15.59	9.62%	146.41	24.00
Streets/Sidewal	Employee Benefi	Finance	3,140.00	201.95	219.37	6.99%	2,920.63	246.47
Streets/Sidewal	Workers Comp.	Finance	859.00	-	-	0.00%	859.00	260.00
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	33.31	91.76	6.32%	1,359.24	101.43
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	76.29	11.52%	585.71	125.58
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	0.00%	757.00	-
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	9.00	9.00	0.35%	2,545.00	376.32
Streets/Sidewal	Prof Services	Finance	1,513.00	-	-	0.00%	1,513.00	-
Streets/Sidewal	Contracts-Other	Finance	202.00	-	-	0.00%	202.00	-
Streets/Sidewal	Travel,Conf,Trg	Finance	95.00	-	-	0.00%	95.00	-
Streets/Sidewal	Water Utilities	Finance	32.00	3.74	3.74	11.69%	28.26	7.23
Streets/Sidewal	PG&E Utilities	Finance	25.00	55.36	55.36	221.44%	(30.36)	40.37
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	-	0.00%	3,468.00	-
Streets/Sidewal	PayChex & Bank	Finance	914.00	57.56	120.87	13.22%	793.13	30.80
FINANCE TOTAL			28,691.00	1,163.97	1,843.46	6.43%	26,847.54	3,067.01
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,018.98	7,614.92	12.80%	51,875.08	6,809.21
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	-	-	0.00%	2,227.00	-
Streets/Sidewal	FICA	Streets/Roads	3,688.00	249.18	482.04	13.07%	3,205.96	420.23
Streets/Sidewal	SUI	Streets/Roads	142.00	-	-	0.00%	142.00	-
Streets/Sidewal	PERS	Streets/Roads	7,607.00	495.41	931.79	12.25%	6,675.21	725.59
Streets/Sidewal	Medicare	Streets/Roads	863.00	58.27	112.74	13.06%	750.26	98.24
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	2,132.26	3,151.41	16.72%	15,692.59	3,388.77
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	-	-	0.00%	4,539.00	1,281.00
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	-	-	0.00%	1,560.00	-
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	367.18	367.18	2.93%	12,172.82	994.57
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	160.00	19.75%	650.00	401.98
Streets/Sidewal	Patching	Streets/Roads	21,960.00	-	-	0.00%	21,960.00	141.99
Streets/Sidewal	Signs	Streets/Roads	250.00	-	-	0.00%	250.00	-
Streets/Sidewal	Flood Control	Streets/Roads	1,000.00	-	-	0.00%	1,000.00	-
Streets/Sidewal	Weed Control	Streets/Roads	3,000.00	-	-	0.00%	3,000.00	-
Streets/Sidewal	Contracts-Other	Streets/Roads	17,000.00	337.50	337.50	1.99%	16,662.50	-

Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,337.71	3,337.71	8.69%	35,062.29	2,935.83
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	167.44	167.44	8.37%	1,832.56	487.62
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	-	0.00%	1,000.00	-
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	395,281.36	395,281.36	41.13%	565,718.64	-
PW STREETS TOTAL			1,157,920.00	406,445.29	411,944.09	35.58%	745,975.91	17,685.03
STREETS FUND TOTAL			1,206,174.00	408,619.58	415,422.50	34.44%	790,751.50	23,019.16
Crestview Lgt/D	Salaries	Finance	1,486.00	188.44	328.93	22.14%	1,157.07	-
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	0.00%	43.00	-
Crestview Lgt/D	FICA	Finance	92.00	11.68	19.77	21.49%	72.23	-
Crestview Lgt/D	SUI	Finance	5.00	0.56	1.79	35.80%	3.21	-
Crestview Lgt/D	PERS	Finance	88.00	14.84	25.10	28.52%	62.90	-
Crestview Lgt/D	Medicare	Finance	22.00	2.74	4.62	21.00%	17.38	-
Crestview Lgt/D	Employee Benefi	Finance	419.00	4.68	9.36	2.23%	409.64	-
Crestview Lgt/D	Workers Comp.	Finance	115.00	-	-	0.00%	115.00	-
Crestview Lgt/D	Gen. Supplies	Finance	194.00	-	-	0.00%	194.00	-
Crestview Lgt/D	Network Svcs Co	Finance	88.00	-	-	0.00%	88.00	-
Crestview Lgt/D	MOM online fees	Finance	101.00	-	-	0.00%	101.00	-
Crestview Lgt/D	Audit & Acctg	Finance	340.00	5.00	5.00	1.47%	335.00	-
Crestview Lgt/D	Prof Services	Finance	202.00	-	-	0.00%	202.00	-
Crestview Lgt/D	Contracts-Other	Finance	27.00	-	-	0.00%	27.00	-
Crestview Lgt/D	Travel,Conf,Trg	Finance	13.00	-	-	0.00%	13.00	-
Crestview Lgt/D	Water Utilities	Finance	4.00	-	-	0.00%	4.00	-
Crestview Lgt/D	PG&E Utilities	Finance	3.00	-	-	0.00%	3.00	-
Crestview Lgt/D	O&M Equipment	Finance	462.00	-	-	0.00%	462.00	-
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	0.00%	122.00	-
FINANCE TOTAL			3,826.00	227.94	394.57	10.31%	3,431.43	-
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	-	1.69	1.69	0.00%	(1.69)	-
Crestview Lgt/D	Employee Benefi	CrestView Lgt	-	0.24	0.24	0.00%	(0.24)	-
Crestview Lgt/D	Street Lights	CrestView Lgt	-	123.98	123.98	0.00%	(123.98)	99.52
PW CRESTVIEW TOTAL			-	124.22	124.22	0.00%	(124.22)	99.52
CRESTVIEW FUND TOTAL			3,826.00	353.85	520.48	13.60%	3,305.52	99.52
Sewer M&O	Salaries	City Clerk	9,248.00	1,426.24	2,489.56	26.92%	6,758.44	2,063.04

Sewer M&O	Vacation Payout	City Clerk	361.00	-	-	0.00%	361.00	-
Sewer M&O	FICA	City Clerk	573.00	88.42	154.34	26.94%	418.66	127.92
Sewer M&O	SUI	City Clerk	16.00	-	-	0.00%	16.00	-
Sewer M&O	PERS	City Clerk	739.00	112.24	195.92	26.51%	543.08	158.43
Sewer M&O	PERS Unfunded	City Clerk	-	-	7,894.00	0.00%	(7,894.00)	523.58
Sewer M&O	Medicare	City Clerk	134.00	20.68	36.10	26.94%	97.90	29.91
Sewer M&O	Employee Benefi	City Clerk	2,490.00	178.21	374.50	15.04%	2,115.50	116.04
Sewer M&O	Workers Comp.	City Clerk	715.00	-	-	0.00%	715.00	335.00
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	-	0.00%	18.00	4.47
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	0.00%	600.00	-
Sewer M&O	Water Utilities	City Clerk	-	2.99	2.99	0.00%	(2.99)	4.23
CITY CLERK TOTAL			14,894.00	1,828.78	11,147.41	74.84%	3,746.59	3,362.62
Sewer M&O	Salaries	City Manager	59,998.00	3,565.00	6,223.15	10.37%	53,774.85	3,634.40
Sewer M&O	Vacation Payout	City Manager	2,308.00	-	-	0.00%	2,308.00	-
Sewer M&O	FICA	City Manager	3,720.00	196.56	343.01	9.22%	3,376.99	225.33
Sewer M&O	SUI	City Manager	81.00	-	-	0.00%	81.00	-
Sewer M&O	PERS	City Manager	4,722.00	268.76	469.10	9.93%	4,252.90	-
Sewer M&O	PERS Unfunded	City Manager	-	-	13,408.00	0.00%	(13,408.00)	523.58
Sewer M&O	Medicare	City Manager	870.00	51.70	90.24	10.37%	779.76	52.71
Sewer M&O	Employee Benefi	City Manager	12,449.00	513.76	691.76	5.56%	11,757.24	-
Sewer M&O	Workers Comp.	City Manager	4,668.00	-	-	0.00%	4,668.00	615.00
Sewer M&O	Gen. Supplies	City Manager	123.00	14.22	14.22	11.56%	108.78	-
Sewer M&O	Prof Services	City Manager	6,000.00	245.00	245.00	4.08%	5,755.00	-
Sewer M&O	Communications	City Manager	-	33.17	33.17	0.00%	(33.17)	62.06
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	-	-	0.00%	1,250.00	-
Sewer M&O	Water Utilities	City Manager	208.00	2.99	2.99	1.44%	205.01	10.34
Sewer M&O	PG&E Utilities	City Manager	159.00	1.52	1.52	0.96%	157.48	1.57
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	0.00%	1,250.00	-
CITY MANAGER TOTAL			97,806.00	4,892.68	21,522.16	22.00%	76,283.84	5,124.99
Sewer M&O	Salaries	Finance	56,775.00	4,320.50	7,531.83	13.27%	49,243.17	6,413.86
Sewer M&O	Vacation Payout	Finance	1,636.00	-	-	0.00%	1,636.00	-
Sewer M&O	FICA	Finance	3,520.00	267.87	460.30	13.08%	3,059.70	397.65
Sewer M&O	SUI	Finance	207.00	34.24	41.58	20.09%	165.42	-
Sewer M&O	PERS	Finance	3,348.00	218.94	373.18	11.15%	2,974.82	375.88
Sewer M&O	PERS Unfunded	Finance	-	-	13,072.00	0.00%	(13,072.00)	1,623.06
Sewer M&O	Medicare	Finance	823.00	62.65	107.66	13.08%	715.34	93.00

Sewer M&O	Employee Benefi	Finance	15,992.00	1,107.91	1,164.99	7.28%	14,827.01	1,883.73
Sewer M&O	Workers Comp.	Finance	4,374.00	-	-	0.00%	4,374.00	1,007.00
Sewer M&O	Gen. Supplies	Finance	7,387.00	210.42	491.25	6.65%	6,895.75	676.32
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	271.24	8.04%	3,100.76	486.60
Sewer M&O	MOM online fees	Finance	3,854.00	-	-	0.00%	3,854.00	-
Sewer M&O	Audit & Acctg	Finance	13,006.00	48.00	48.00	0.37%	12,958.00	1,178.24
Sewer M&O	Prof Services	Finance	7,707.00	-	-	0.00%	7,707.00	-
Sewer M&O	Contracts-Other	Finance	1,028.00	-	-	0.00%	1,028.00	-
Sewer M&O	Travel,Conf,Trg	Finance	482.00	-	-	0.00%	482.00	-
Sewer M&O	Water Utilities	Finance	161.00	14.48	14.48	8.99%	146.52	40.19
Sewer M&O	PG&E Utilities	Finance	128.00	196.82	196.82	153.77%	(68.82)	156.44
Sewer M&O	O&M Equipment	Finance	17,663.00	-	-	0.00%	17,663.00	-
Sewer M&O	PayChex & Bank	Finance	4,657.00	313.95	631.03	13.55%	4,025.97	646.81
FINANCE TOTAL			146,120.00	7,067.02	24,404.36	16.70%	121,715.64	14,978.78
Sewer M&O	E&P Reimb Engr.	Engineering	-	270.00	270.00	0.00%	(270.00)	-
Sewer M&O	Engineering	Engineering	-	135.00	135.00	0.00%	(135.00)	3,303.75
ENGINEERING TOTAL			-	405.00	405.00	0.00%	(405.00)	3,303.75
Sewer M&O	Salaries	Sewer Treatment	73,236.00	7,007.44	13,093.14	17.88%	60,142.86	10,292.70
Sewer M&O	Overtime	Sewer Treatment	10,000.00	364.16	695.47	6.95%	9,304.53	200.68
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	-	-	0.00%	2,742.00	-
Sewer M&O	FICA	Sewer Treatment	4,541.00	457.04	875.36	19.28%	3,665.64	649.84
Sewer M&O	SUI	Sewer Treatment	175.00	1,645.32	1,645.32	940.18%	(1,470.32)	-
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,112.62	2,073.40	22.14%	7,291.60	1,672.68
Sewer M&O	PERS Unfunded	Sewer Treatment	-	-	25,641.00	0.00%	(25,641.00)	3,926.80
Sewer M&O	Medicare	Sewer Treatment	1,062.00	106.88	204.71	19.28%	857.29	151.98
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	1,285.35	2,042.62	8.81%	21,155.38	5,198.93
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	-	-	0.00%	5,588.00	2,106.00
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	119.59	119.59	4.78%	2,380.41	172.30
Sewer M&O	Fuel	Sewer Treatment	10,000.00	503.54	503.54	5.04%	9,496.46	357.47
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	9,000.86	9,000.86	7.50%	110,999.14	18,590.95
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	558.00	558.00	9.30%	5,442.00	347.00
Sewer M&O	Clothing	Sewer Treatment	1,000.00	125.00	455.00	45.50%	545.00	170.00
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	-	-	0.00%	32,000.00	412.92
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	-	-	0.00%	7,500.00	-
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	204.40	8.18%	2,295.60	398.80
Sewer M&O	Engineering	Sewer Treatment	10,000.00	270.00	270.00	2.70%	9,730.00	-

Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	2,750.00	0.00%	(2,750.00)	-
Sewer M&O	Communications	Sewer Treatment	1,000.00	-	-	0.00%	1,000.00	30.80
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	0.00%	750.00	-
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	-	-	0.00%	2,000.00	-
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,184.42	1,184.42	6.58%	16,815.58	2,145.78
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	4,676.09	4,676.09	16.70%	23,323.91	2,086.20
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	-	-	0.00%	3,500.00	-
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	-	-	0.00%	66,000.00	38.76
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	876.70	876.70	3.51%	24,123.30	1,376.06
Sewer M&O	Sludge	Sewer Treatment	55,000.00	4,685.64	4,685.64	8.52%	50,314.36	5,155.61
Sewer M&O	Rentals-Mach/Eq	Sewer Treatment	50,000.00	-	-	0.00%	50,000.00	-
Sewer M&O	Principal Pymt	Sewer Treatment	25,000.00	-	-	0.00%	25,000.00	-
Sewer M&O	Interest Expens	Sewer Treatment	19,395.00	-	-	0.00%	19,395.00	-
Sewer M&O	Improvements	Sewer Treatment	225,000.00	-	-	0.00%	225,000.00	-
Sewer M&O	Machinery &	Sewer Treatment	170,000.00	-	-	0.00%	170,000.00	-
WWTP TOTAL			1,010,052.00	36,933.05	71,555.26	7.08%	938,496.74	55,482.26
Sewer M&O	Salaries	Sewer Collectio	43,941.00	3,496.00	6,530.66	14.86%	37,410.34	4,203.84
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	-	-	0.00%	1,645.00	-
Sewer M&O	FICA	Sewer Collectio	2,724.00	216.75	416.05	15.27%	2,307.95	272.30
Sewer M&O	SUI	Sewer Collectio	105.00	99.10	99.10	94.38%	5.90	-
Sewer M&O	PERS	Sewer Collectio	5,619.00	554.97	1,033.94	18.40%	4,585.06	575.01
Sewer M&O	PERS Unfunded	Sewer Collectio	-	-	13,814.00	0.00%	(13,814.00)	1,963.40
Sewer M&O	Medicare	Sewer Collectio	637.00	50.70	97.32	15.28%	539.68	63.68
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,109.19	1,394.69	10.02%	12,524.31	2,397.30
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	-	-	0.00%	3,353.00	997.00
Sewer M&O	Clothing	Sewer Collectio	1,400.00	125.00	305.00	21.79%	1,095.00	114.48
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	-	0.00%	7,500.00	-
Sewer M&O	Engineering	Sewer Collectio	20,000.00	540.00	540.00	2.70%	19,460.00	-
Sewer M&O	Prof Services	Sewer Collectio	2,000.00	-	-	0.00%	2,000.00	-
Sewer M&O	Vehicle Maintna	Sewer Collectio	5,000.00	-	-	0.00%	5,000.00	-
Sewer M&O	O&M Equipment	Sewer Collectio	3,000.00	-	-	0.00%	3,000.00	-
Sewer M&O	O&M Blg/Structu	Sewer Collectio	5,000.00	-	-	0.00%	5,000.00	-
Sewer M&O	Improvements	Sewer Collectio	655,000.00	117,981.83	117,981.83	18.01%	537,018.17	-
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	-	0.00%	37,500.00	-
COLLECTIONS TOTAL			808,343.00	124,173.54	142,212.59	17.59%	666,130.41	10,587.01
Sewer M&O	Employee Benefi	Central Servies	1,170.00	-	-	0.00%	1,170.00	472.50

Sewer M&O	Gen. Supplies	Central Servies	625.00	-	-	0.00%	625.00	96.98
Sewer M&O	Equipmt Maint.	Central Servies	325.00	37.81	37.81	11.63%	287.19	34.65
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	-	0.00%	375.00	-
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	806.00	806.00	7.16%	10,444.00	2,308.65
Sewer M&O	Internet Servic	Central Servies	3,625.00	373.11	373.11	10.29%	3,251.89	726.71
Sewer M&O	Communications	Central Servies	2,188.00	55.88	55.88	2.55%	2,132.12	681.81
Sewer M&O	Risk Management	Central Servies	108,831.00	98,385.50	98,385.50	90.40%	10,445.50	134,508.50
Sewer M&O	Membership/Dues	Central Servies	625.00	-	-	0.00%	625.00	-
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	0.00%	375.00	-
CENTRAL SERVICES TOTAL			129,389.00	99,658.30	99,658.30	77.02%	29,730.70	138,829.80
Sewer M&O	Legal	City Attorney	38,250.00	276.00	276.00	0.72%	37,974.00	2,326.21
WASTEWATER ENTERPRISE FUND TOTAL			2,244,854.00	275,168.20	371,114.91	16.53%	1,873,739.09	233,995.42
AB 1600	Machinery &	Police Dept	20,000.00	-	-	0.00%	20,000.00	-
AB 1600	Vehicle Expense	Police Dept	-	18,469.00	18,469.00	0.00%	(18,469.00)	-
POLICE AB1600 TOTAL			20,000.00	18,469.00	18,469.00	92.35%	1,531.00	-
AB 1600	Machinery &	Parks & Recreat	40,000.00	-	-	0.00%	40,000.00	-
AB1600 FUND TOTAL			60,000.00	18,469.00	18,469.00	30.78%	41,531.00	-
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	0.00%	35,000.00	-
PARK IMPACT FEE FUND TOTAL			35,000.00	-	-	0.00%	35,000.00	-
Effluent Disp.	Salaries	City Clerk	4,624.00	356.56	622.39	13.46%	4,001.61	2,063.04
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	0.00%	181.00	-
Effluent Disp.	FICA	City Clerk	287.00	22.10	38.58	13.44%	248.42	127.92
Effluent Disp.	SUI	City Clerk	8.00	-	-	0.00%	8.00	-
Effluent Disp.	PERS	City Clerk	369.00	28.06	48.98	13.27%	320.02	158.43
Effluent Disp.	Medicare	City Clerk	67.00	5.18	9.04	13.49%	57.96	29.91
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	108.75	235.76	18.94%	1,009.24	633.39
Effluent Disp.	Workers Comp.	City Clerk	357.00	-	-	0.00%	357.00	335.00
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	-	0.00%	9.00	4.47
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	0.00%	300.00	-
Effluent Disp.	Water Utilities	City Clerk	-	2.99	2.99	0.00%	(2.99)	9.33

CITY CLERK TOTAL			7,447.00	523.64	957.74	12.86%	6,489.26	3,361.49
Effluent Disp.	Salaries	City Manager	35,999.00	2,139.00	3,733.89	10.37%	32,265.11	3,634.40
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	-	0.00%	1,385.00	-
Effluent Disp.	FICA	City Manager	2,232.00	132.62	231.51	10.37%	2,000.49	225.33
Effluent Disp.	SUI	City Manager	48.00	-	-	0.00%	48.00	-
Effluent Disp.	PERS	City Manager	2,833.00	168.34	293.86	10.37%	2,539.14	-
Effluent Disp.	Medicare	City Manager	522.00	31.02	54.15	10.37%	467.85	52.71
Effluent Disp.	Employee Benefi	City Manager	7,469.00	353.00	508.00	6.80%	6,961.00	-
Effluent Disp.	Workers Comp.	City Manager	2,801.00	-	-	0.00%	2,801.00	615.00
Effluent Disp.	Gen. Supplies	City Manager	74.00	14.22	14.22	19.22%	59.78	-
Effluent Disp.	Prof Services	City Manager	3,600.00	245.00	245.00	6.81%	3,355.00	-
Effluent Disp.	Communications	City Manager	-	33.17	33.17	0.00%	(33.17)	51.71
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	-	-	0.00%	750.00	-
Effluent Disp.	Water Utilities	City Manager	125.00	2.99	2.99	2.39%	122.01	9.33
Effluent Disp.	PG&E Utilities	City Manager	96.00	1.52	1.52	1.58%	94.48	1.57
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	0.00%	750.00	-
CITY MANAGER TOTAL			58,684.00	3,120.88	5,118.31	8.72%	53,565.69	4,590.05
Effluent Disp.	Salaries	Finance	17,835.00	628.16	1,096.48	6.15%	16,738.52	1,655.19
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	0.00%	514.00	-
Effluent Disp.	FICA	Finance	1,106.00	38.94	66.30	5.99%	1,039.70	102.62
Effluent Disp.	SUI	Finance	65.00	0.56	1.79	2.75%	63.21	-
Effluent Disp.	PERS	Finance	1,052.00	49.44	84.17	8.00%	967.83	97.00
Effluent Disp.	Medicare	Finance	259.00	9.10	15.49	5.98%	243.51	24.00
Effluent Disp.	Employee Benefi	Finance	5,024.00	201.91	226.67	4.51%	4,797.33	708.08
Effluent Disp.	Workers Comp.	Finance	1,374.00	-	-	0.00%	1,374.00	650.00
Effluent Disp.	Gen. Supplies	Finance	2,320.00	72.30	197.62	8.52%	2,122.38	183.52
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	67.81	6.40%	991.19	125.58
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	0.00%	1,211.00	-
Effluent Disp.	Audit & Acctg	Finance	4,086.00	11.00	11.00	0.27%	4,075.00	376.32
Effluent Disp.	Prof Services	Finance	2,421.00	-	-	0.00%	2,421.00	-
Effluent Disp.	Contracts-Other	Finance	323.00	-	-	0.00%	323.00	-
Effluent Disp.	Travel,Conf,Trg	Finance	151.00	-	-	0.00%	151.00	-
Effluent Disp.	Water Utilities	Finance	50.00	3.72	3.72	7.44%	46.28	10.77
Effluent Disp.	PG&E Utilities	Finance	40.00	49.21	49.21	123.03%	(9.21)	40.39
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	0.00%	5,549.00	-
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.38	47.18	3.22%	1,415.82	184.81

FINANCE TOTAL			45,902.00	1,148.53	1,867.44	4.07%	44,034.56	4,158.28
Effluent Disp.	Salaries	Effluent	84,503.00	6,737.68	(1,900.60)	-2.25%	86,403.60	3,344.90
Effluent Disp.	Overtime	Effluent	10,000.00	364.17	32.57	0.33%	9,967.43	-
Effluent Disp.	Vacation Payout	Effluent	3,164.00	-	-	0.00%	3,164.00	-
Effluent Disp.	FICA	Effluent	5,239.00	440.31	820.56	15.66%	4,418.44	540.02
Effluent Disp.	SUI	Effluent	202.00	-	-	0.00%	202.00	-
Effluent Disp.	PERS	Effluent	10,806.00	1,046.67	1,891.94	17.51%	8,914.06	1,365.21
Effluent Disp.	PERS Unfunded	Effluent	-	-	17,833.00	0.00%	(17,833.00)	4,973.94
Effluent Disp.	Medicare	Effluent	1,225.00	102.95	191.80	15.66%	1,033.20	126.29
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,740.04	3,310.60	12.37%	23,456.40	4,827.45
Effluent Disp.	Workers Comp.	Effluent	6,448.00	-	-	0.00%	6,448.00	3,012.00
Effluent Disp.	Gen. Supplies	Effluent	600.00	-	-	0.00%	600.00	(69.36)
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	0.00%	19,000.00	-
Effluent Disp.	Supplies - Lab	Effluent	-	65.00	65.00	0.00%	(65.00)	-
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	0.00%	1,500.00	-
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	-	0.00%	210,000.00	-
Effluent Disp.	Engineering	Effluent	47,000.00	202.50	202.50	0.43%	46,797.50	-
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	0.00%	3,000.00	-
Effluent Disp.	PG&E Utilities	Effluent	-	0.38	0.38	0.00%	(0.38)	-
Effluent Disp.	Vehicle Maintna	Effluent	5,200.00	-	-	0.00%	5,200.00	-
Effluent Disp.	O&M Equipment	Effluent	54,000.00	-	-	0.00%	54,000.00	-
Effluent Disp.	O&M Blg/Structu	Effluent	1,500.00	-	-	0.00%	1,500.00	-
Effluent Disp.	Improvements	Effluent	425,000.00	-	-	0.00%	425,000.00	-
Effluent Disp.	Machinery &	Effluent	25,000.00	-	-	0.00%	25,000.00	-
EFFLUENT TOTAL			940,154.00	11,699.70	22,447.75	2.39%	917,706.25	18,120.45
Effluent Disp.	Employee Benefi	Central Servies	1,170.00	-	-	0.00%	1,170.00	-
Effluent Disp.	Gen. Supplies	Central Servies	625.00	-	-	0.00%	625.00	-
Effluent Disp.	Equipmt Maint.	Central Servies	325.00	-	-	0.00%	325.00	-
Effluent Disp.	Computer Hardwr	Central Servies	375.00	-	-	0.00%	375.00	-
Effluent Disp.	Network Svcs Co	Central Servies	11,250.00	-	-	0.00%	11,250.00	-
Effluent Disp.	Internet Servic	Central Servies	3,625.00	-	-	0.00%	3,625.00	-
Effluent Disp.	Communications	Central Servies	2,188.00	-	-	0.00%	2,188.00	-
Effluent Disp.	Risk Management	Central Servies	108,831.00	98,385.50	98,385.50	90.40%	10,445.50	-
Effluent Disp.	Membership/Dues	Central Servies	625.00	-	-	0.00%	625.00	-
Effluent Disp.	O&M Equipment	Central Servies	375.00	-	-	0.00%	375.00	-

CENTRAL SERVICES TOTAL			129,389.00	98,385.50	98,385.50	76.04%	31,003.50	-
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	0.00%	18,700.00	-
EFFLUENT FUND TOTAL			1,200,276.00	115,136.41	129,034.90	10.75%	1,071,241.10	30,230.27