

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	80,358.28	98.00%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	6,300.00	6,300.00	41.67%	8,820.00
General Fund	FICA	City Council	940.00	78.12	390.60	390.60	41.55%	549.40
General Fund	SUI	City Council	250.00	21.42	107.10	117.30	42.84%	142.90
General Fund	Medicare	City Council	220.00	18.27	91.35	91.35	41.52%	128.65
General Fund	Gen. Supplies	City Council	150.00	179.00	179.00	107.75	119.33%	(29.00)
General Fund	Elections	City Council	1,000.00	-	257.34	-	25.73%	742.66
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
<b>City Council Total</b>			<b>21,830.00</b>	<b>1,556.81</b>	<b>7,325.39</b>	<b>7,007.00</b>	<b>33.56%</b>	<b>14,504.61</b>
General Fund	Salaries	City Clerk	78,606.00	-	21,405.41	17,192.00	27.23%	57,200.59
General Fund	Vacation Payout	City Clerk	3,070.00	-	8,022.60	-	261.32%	(4,952.60)
General Fund	FICA	City Clerk	4,873.00	-	1,824.54	1,065.90	37.44%	3,048.46
General Fund	SUI	City Clerk	137.00	-	-	-	0.00%	137.00
General Fund	PERS	City Clerk	6,280.00	-	1,784.61	1,320.30	28.42%	4,495.39
General Fund	Medicare	City Clerk	1,140.00	-	426.73	249.30	37.43%	713.27
General Fund	Employee Benefi	City Clerk	21,164.00	-	6,666.77	4,875.40	31.50%	14,497.23
General Fund	Workers Comp.	City Clerk	6,076.00	-	1,572.97	1,674.00	25.89%	4,503.03
General Fund	Gen. Supplies	City Clerk	150.00	62.71	62.71	11.16	41.81%	87.29
General Fund	Muni Code Web	City Clerk	5,100.00	-	-	-	0.00%	5,100.00
General Fund	Water Utilities	City Clerk	-	8.70	31.04	45.22	0.00%	(31.04)
General Fund	PG&E Utilities	City Clerk	-	-	13.78	11.66	0.00%	(13.78)
<b>City Clerk Total</b>			<b>126,596.00</b>	<b>71.41</b>	<b>41,811.16</b>	<b>26,444.94</b>	<b>33.03%</b>	<b>84,784.84</b>
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	937.50	937.50	41.67%	1,312.50
General Fund	FICA	City Treasurer	140.00	11.63	58.15	58.15	41.54%	81.85
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	13.60	13.60	41.21%	19.40
<b>City Treasurer Total</b>			<b>2,470.00</b>	<b>201.85</b>	<b>1,009.25</b>	<b>1,009.25</b>	<b>40.86%</b>	<b>1,460.75</b>
General Fund	Salaries	City Manager	131,995.00	11,764.50	41,141.43	30,724.88	31.17%	90,853.57
General Fund	Vacation Payout	City Manager	5,078.00	-	-	-	0.00%	5,078.00
General Fund	FICA	City Manager	8,185.00	704.89	2,434.38	1,904.94	29.74%	5,750.62
General Fund	SUI	City Manager	176.00	-	-	80.51	0.00%	176.00
General Fund	PERS	City Manager	10,389.00	599.51	2,967.21	361.83	28.56%	7,421.79
General Fund	Medicare	City Manager	1,915.00	164.86	569.37	445.50	29.73%	1,345.63
General Fund	Employee Benefi	City Manager	27,388.00	1,176.75	5,152.00	-	18.81%	22,236.00
General Fund	Workers Comp.	City Manager	10,268.00	-	2,658.20	3,076.00	25.89%	7,609.80
General Fund	Gen. Supplies	City Manager	270.00	5.00	302.81	185.00	112.15%	(32.81)
General Fund	Prof Services	City Manager	13,200.00	-	10,454.35	113.99	79.20%	2,745.65
General Fund	Communications	City Manager	-	82.95	331.74	333.26	0.00%	(331.74)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	468.54	911.54	592.01	33.15%	1,838.46
General Fund	Water Utilities	City Manager	459.00	7.18	29.52	39.15	6.43%	429.48
General Fund	PG&E Utilities	City Manager	351.00	-	11.89	11.66	3.39%	339.11
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%	2,750.00
<b>City Manager Total</b>			<b>215,174.00</b>	<b>14,974.18</b>	<b>66,964.44</b>	<b>37,868.73</b>	<b>31.12%</b>	<b>148,209.56</b>
General Fund	Salaries	Finance	89,548.00	11,537.06	40,405.09	36,112.44	45.12%	49,142.91

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General Fund	Vacation Payout	Finance	2,580.00	1,120.00	1,120.00	-	43.41%	1,460.00
General Fund	FICA	Finance	5,551.00	748.96	2,394.01	2,238.99	43.13%	3,156.99
General Fund	SUI	Finance	326.00	-	17.83	141.09	5.47%	308.17
General Fund	PERS	Finance	5,281.00	694.59	2,514.28	2,113.14	47.61%	2,766.72
General Fund	Medicare	Finance	1,299.00	175.18	560.00	523.65	43.11%	739.00
General Fund	Employee Benefi	Finance	25,223.00	2,506.48	10,290.65	6,189.21	40.80%	14,932.35
General Fund	Workers Comp.	Finance	6,900.00	-	1,786.29	3,444.00	25.89%	5,113.71
General Fund	Gen. Supplies	Finance	11,650.00	692.75	3,344.71	2,381.90	28.71%	8,305.29
General Fund	Network Svcs Co	Finance	5,318.00	432.30	1,729.20	2,604.86	32.52%	3,588.80
General Fund	MOM online fees	Finance	6,078.00	400.15	5,881.68	5,223.96	96.77%	196.32
General Fund	Audit & Acctg	Finance	20,514.00	-	9,231.50	5,848.12	45.00%	11,282.50
General Fund	Prof Services	Finance	12,157.00	-	-	-	0.00%	12,157.00
General Fund	Contracts-Other	Finance	1,621.00	-	300.00	600.00	18.51%	1,321.00
General Fund	Travel,Conf,Trg	Finance	760.00	138.89	138.89	318.96	18.28%	621.11
General Fund	Water Utilities	Finance	253.00	32.99	108.17	134.29	42.75%	144.83
General Fund	PG&E Utilities	Finance	203.00	251.70	1,139.77	-	561.46%	(936.77)
General Fund	O&M Equipment	Finance	27,858.00	-	-	-	0.00%	27,858.00
General Fund	PayChex & Bank	Finance	7,345.00	720.40	2,831.80	2,547.03	38.55%	4,513.20
General Fund	Interest Expens	Finance	-	-	114.02	-	0.00%	(114.02)
<b>Finance Total</b>			<b>230,465.00</b>	<b>19,451.45</b>	<b>83,907.89</b>	<b>70,421.64</b>	<b>36.41%</b>	<b>146,557.11</b>
General Fund	Salaries	Police Dept	485,869.00	55,129.97	187,136.61	159,450.75	38.52%	298,732.39
General Fund	Overtime	Police Dept	30,000.00	5,725.65	17,968.73	13,973.48	59.90%	12,031.27
General Fund	Vacation Payout	Police Dept	14,311.00	5,721.66	8,574.46	-	59.92%	5,736.54
General Fund	FICA	Police Dept	29,049.00	4,127.78	13,248.12	11,407.15	45.61%	15,800.88
General Fund	SUI	Police Dept	966.00	-	1.61	356.22	0.17%	964.39
General Fund	PERS	Police Dept	78,529.00	9,358.00	31,694.34	25,254.01	40.36%	46,834.66
General Fund	Medicare	Police Dept	6,794.00	965.37	3,098.36	2,667.81	45.60%	3,695.64
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.60	45,442.88	29,147.56	39.90%	68,437.12
General Fund	Workers Comp.	Police Dept	33,302.00	-	8,621.38	16,802.00	25.89%	24,680.62
General Fund	Gen. Supplies	Police Dept	3,800.00	150.59	486.75	1,714.96	12.81%	3,313.25
General Fund	Fuel	Police Dept	27,000.00	1,382.53	9,180.71	10,909.86	34.00%	17,819.29
General Fund	Repair/Maint	Police Dept	-	-	73.25	374.71	0.00%	(73.25)
General Fund	Special Depart	Police Dept	1,000.00	-	1,257.04	830.00	125.70%	(257.04)
General Fund	Clothing	Police Dept	3,500.00	45.88	142.83	1,673.93	4.08%	3,357.17
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0.00%	5,000.00
General Fund	Network Svcs Co	Police Dept	-	-	90.00	2,400.00	0.00%	(90.00)
General Fund	Contracts-Other	Police Dept	43,000.00	-	11,207.82	-	26.06%	31,792.18
General Fund	Dispatching	Police Dept	155,936.00	41,128.62	82,797.83	52,916.56	53.10%	73,138.17
General Fund	Communications	Police Dept	5,000.00	582.31	1,815.35	1,759.69	36.31%	3,184.65
General Fund	Membership/Dues	Police Dept	350.00	-	525.00	-	150.00%	(175.00)
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	1,634.00	2,580.96	4,271.52	51.62%	2,419.04
General Fund	Water Utilities	Police Dept	500.00	64.69	210.28	259.41	42.06%	289.72
General Fund	PG&E Utilities	Police Dept	7,000.00	493.53	2,234.85	-	31.93%	4,765.15
General Fund	Vehicle Maintna	Police Dept	13,000.00	130.00	5,913.37	9,436.65	45.49%	7,086.63
General Fund	O&M Equipment	Police Dept	1,000.00	-	517.20	241.47	51.72%	482.80
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
<b>Police Total</b>			<b>1,064,036.00</b>	<b>136,131.18</b>	<b>434,819.73</b>	<b>345,847.74</b>	<b>40.87%</b>	<b>629,216.27</b>
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	2,812.50	2,587.50	41.67%	3,937.50
General Fund	FICA	Planning	425.00	34.90	174.50	160.54	41.06%	250.50

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General Fund	SUI	Planning	130.00	9.44	47.20	46.62	36.31%	82.80
General Fund	Medicare	Planning	100.00	8.15	40.75	37.49	40.75%	59.25
General Fund	Gen. Supplies	Planning	200.00	-	-	22.32	0.00%	200.00
General Fund	Planner	Planning	40,000.00	2,704.00	55,068.00	5,128.80	137.67%	(15,068.00)
General Fund	LAFCO Expense	Planning	6,000.00	-	5,601.00	5,358.00	93.35%	399.00
General Fund	Contracts-Other	Planning	7,996.00	7,996.00	7,996.00	7,996.00	100.00%	-
General Fund	PH Notices	Planning	4,000.00	163.20	617.21	1,642.86	15.43%	3,382.79
<b>Planning Total</b>			<b>65,601.00</b>	<b>11,478.19</b>	<b>72,357.16</b>	<b>22,980.13</b>	<b>110.30%</b>	<b>(6,756.16)</b>
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	5,290.35	18,473.15	28,424.35	45.06%	22,526.85
General Fund	E&P Reimb Engr.	Engineering	60,000.00	3,918.46	28,360.17	25,065.03	47.27%	31,639.83
General Fund	Engineering	Engineering	60,000.00	11,273.05	79,310.75	22,607.00	132.18%	(19,310.75)
General Fund	Plan Chk & Insp	Engineering	4,000.00	639.50	906.50	1,386.00	22.66%	3,093.50
<b>Engineering Total</b>			<b>124,000.00</b>	<b>15,831.01</b>	<b>108,577.42</b>	<b>49,058.03</b>	<b>87.56%</b>	<b>15,422.58</b>
General Fund	Salaries	Parks & Recreat	156,354.00	16,559.97	52,762.01	27,642.10	33.75%	103,591.99
General Fund	Overtime	Parks & Recreat	-	101.37	101.37	299.43	0.00%	(101.37)
General Fund	Vacation Payout	Parks & Recreat	5,854.00	2,847.64	2,847.64	-	48.64%	3,006.36
General Fund	FICA	Parks & Recreat	9,694.00	1,159.36	3,212.51	1,752.42	33.14%	6,481.49
General Fund	SUI	Parks & Recreat	373.00	-	-	224.28	0.00%	373.00
General Fund	PERS	Parks & Recreat	19,995.00	1,314.62	4,315.58	2,105.10	21.58%	15,679.42
General Fund	Medicare	Parks & Recreat	2,267.00	271.13	751.27	398.51	33.14%	1,515.73
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,734.14	16,652.36	9,418.79	33.62%	32,875.64
General Fund	Workers Comp.	Parks & Recreat	11,931.00	-	3,088.72	3,094.00	25.89%	8,842.28
General Fund	Gen. Supplies	Parks & Recreat	450.00	163.10	335.38	113.09	74.53%	114.62
General Fund	Fuel	Parks & Recreat	9,000.00	531.05	2,271.40	3,735.60	25.24%	6,728.60
General Fund	Repair/Maint	Parks & Recreat	31,500.00	8,272.13	14,614.44	8,913.16	46.40%	16,885.56
General Fund	Beautification	Parks & Recreat	5,000.00	605.43	1,495.03	-	29.90%	3,504.97
General Fund	Clothing	Parks & Recreat	2,000.00	-	684.47	1,253.21	34.22%	1,315.53
General Fund	Weed Control	Parks & Recreat	1,500.00	-	4,000.00	-	266.67%	(2,500.00)
General Fund	Restrooms	Parks & Recreat	150.00	51.76	51.76	73.89	34.51%	98.24
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	-	-	-	0.00%	500.00
General Fund	Contracts-Other	Parks & Recreat	19,500.00	-	16,511.69	16,835.00	84.68%	2,988.31
General Fund	Water Utilities	Parks & Recreat	22,500.00	2,704.45	13,240.79	14,363.74	58.85%	9,259.21
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	4,045.88	19,883.09	8,884.36	87.59%	2,816.91
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	300.54	547.79	774.10	9.13%	5,452.21
General Fund	O&M Equipment	Parks & Recreat	4,500.00	-	504.74	-	11.22%	3,995.26
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	629.76	2,158.51	2,018.58	43.17%	2,841.49
General Fund	Janitorial	Parks & Recreat	6,500.00	2,754.19	2,754.19	1,250.12	42.37%	3,745.81
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	18,952.30	21,242.76	41.65%	26,547.70
<b>Parks &amp; Rec Total</b>			<b>438,296.00</b>	<b>49,836.98</b>	<b>181,737.04</b>	<b>124,392.24</b>	<b>41.46%</b>	<b>256,558.96</b>
General Fund	Salaries	Swimming Pool	10,140.00	741.36	2,491.44	2,253.28	24.57%	7,648.56
General Fund	Vacation Payout	Swimming Pool	380.00	242.76	242.76	-	63.88%	137.24
General Fund	FICA	Swimming Pool	629.00	61.02	169.51	126.69	26.95%	459.49
General Fund	SUI	Swimming Pool	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Swimming Pool	1,297.00	104.70	358.24	356.85	27.62%	938.76
General Fund	Medicare	Swimming Pool	147.00	14.27	39.63	31.53	26.96%	107.37
General Fund	Employee Benefi	Swimming Pool	3,212.00	147.69	608.20	631.02	18.94%	2,603.80
General Fund	Workers Comp.	Swimming Pool	774.00	-	200.37	210.00	25.89%	573.63

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General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	22.12	0.00%	125.00
General Fund	Supplies - Chem	Swimming Pool	11,000.00	-	505.49	723.14	4.60%	10,494.51
General Fund	Taxes/Fees/Lics	Swimming Pool	450.00	-	-	-	0.00%	450.00
General Fund	Contracts-Other	Swimming Pool	40,500.00	-	33,945.40	38,326.57	83.82%	6,554.60
General Fund	O&M Equipment	Swimming Pool	1,500.00	-	249.51	-	16.63%	1,250.49
General Fund	O&M Blg/Structu	Swimming Pool	3,500.00	-	-	-	0.00%	3,500.00
<b>Swimming Pool Total</b>			<b>73,678.00</b>	<b>1,311.80</b>	<b>38,810.55</b>	<b>42,681.20</b>	<b>52.68%</b>	<b>34,867.45</b>
General Fund	Community Prom	Marketing	16,585.00	3,655.44	11,889.70	6,052.41	71.69%	4,695.30
General Fund	Holiday decor	Marketing	-	177.98	177.98	772.59	0.00%	(177.98)
General Fund	Beautification	Marketing	3,900.00	-	588.31	-	15.08%	3,311.69
General Fund	Internet Servic	Marketing	3,000.00	-	-	600.00	0.00%	3,000.00
General Fund	Advertising	Marketing	4,000.00	-	-	-	0.00%	4,000.00
<b>Marketing Total</b>			<b>23,485.00</b>	<b>3,833.42</b>	<b>12,655.99</b>	<b>7,425.00</b>	<b>53.89%</b>	<b>10,829.01</b>
General Fund	Salaries	Cemetery	10,140.00	-	-	1,202.39	0.00%	10,140.00
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	0.00%	380.00
General Fund	FICA	Cemetery	629.00	-	-	61.52	0.00%	629.00
General Fund	SUI	Cemetery	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Cemetery	1,297.00	-	-	26.40	0.00%	1,297.00
General Fund	Medicare	Cemetery	147.00	-	-	16.30	0.00%	147.00
General Fund	Employee Benefi	Cemetery	3,212.00	110.45	529.08	103.97	16.47%	2,682.92
General Fund	Workers Comp.	Cemetery	774.00	-	200.37	34.00	25.89%	573.63
General Fund	Water Utilities	Cemetery	-	103.90	372.33	0.77	0.00%	(372.33)
<b>Cemetery Total</b>			<b>16,603.00</b>	<b>214.35</b>	<b>1,101.78</b>	<b>1,445.35</b>	<b>6.64%</b>	<b>15,501.22</b>
General Fund	Salaries	MonteVerde Muse	33,801.00	234.44	841.13	-	2.49%	32,959.87
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	0.00%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	14.53	52.13	-	2.49%	2,043.87
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	3.40	12.21	-	2.49%	477.79
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.08	0.32	-	0.00%	10,706.68
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	-	667.66	-	25.89%	1,911.34
General Fund	Water Utilities	MonteVerde Muse	-	74.14	293.31	68.91	0.00%	(293.31)
General Fund	PG&E Utilities	MonteVerde Muse	-	17.38	286.66	-	0.00%	(286.66)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	-	172.00	-	0.00%	(172.00)
<b>Monteverde Store Total</b>			<b>55,342.00</b>	<b>343.97</b>	<b>2,325.42</b>	<b>68.91</b>	<b>4.20%</b>	<b>53,016.58</b>
General Fund	Employee Benefi	Central Servies	2,340.00	-	472.50	1,170.00	20.19%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	261.99	614.46	349.22	49.16%	635.54
General Fund	Equipmt Maint.	Central Servies	650.00	7.25	104.91	126.03	16.14%	545.09
General Fund	Computer Hardwr	Central Servies	750.00	-	-	-	0.00%	750.00
General Fund	Network Svcs Co	Central Servies	22,500.00	954.00	5,843.26	5,237.10	25.97%	16,656.74
General Fund	Internet Servic	Central Servies	7,250.00	375.98	1,498.18	4,475.93	20.66%	5,751.82
General Fund	Communications	Central Servies	4,375.00	55.89	1,096.57	1,718.25	25.06%	3,278.43
General Fund	Risk Management	Central Servies	217,663.00	-	207,307.00	143,887.32	95.24%	10,356.00
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

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
<b>Central Services Total</b>			<b>258,778.00</b>	<b>1,655.11</b>	<b>216,936.88</b>	<b>156,963.85</b>	<b>83.83%</b>	<b>41,841.12</b>
General Fund	Legal	City Attorney	28,050.00	2,070.00	7,185.00	11,069.39	25.61%	20,865.00
<b>General Fund Total</b>			<b>2,744,404.00</b>	<b>258,961.71</b>	<b>1,277,525.10</b>	<b>904,683.40</b>	<b>46.55%</b>	<b>1,466,878.90</b>
Streets/Sidewal	Salaries	City Manager	12,000.00	1,069.50	3,740.13	6,144.98	31.17%	8,259.87
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	-	-	0.00%	462.00
Streets/Sidewal	FICA	City Manager	744.00	66.30	231.86	381.00	31.16%	512.14
Streets/Sidewal	SUI	City Manager	16.00	-	-	16.10	0.00%	16.00
Streets/Sidewal	PERS	City Manager	944.00	56.12	266.33	72.37	28.21%	677.67
Streets/Sidewal	Medicare	City Manager	174.00	9.77	26.98	89.11	15.51%	147.02
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	59.54	238.16	-	9.56%	2,251.84
Streets/Sidewal	Workers Comp.	City Manager	934.00	-	241.80	616.00	25.89%	692.20
Streets/Sidewal	Gen. Supplies	City Manager	25.00	0.99	60.56	25.00	242.24%	(35.56)
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10.21%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	66.36	48.04	0.00%	(66.36)
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	50.63	129.59	70.00	51.84%	120.41
Streets/Sidewal	Water Utilities	City Manager	42.00	1.44	8.84	6.00	21.05%	33.16
Streets/Sidewal	PG&E Utilities	City Manager	32.00	-	2.39	2.33	7.47%	29.61
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%	250.00
<b>City Manager Total</b>			<b>19,563.00</b>	<b>1,330.88</b>	<b>5,135.50</b>	<b>7,470.93</b>	<b>26.25%</b>	<b>14,427.50</b>
Streets/Sidewal	Salaries	Finance	11,147.00	1,130.70	3,671.96	5,450.93	32.94%	7,475.04
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%	321.00
Streets/Sidewal	FICA	Finance	691.00	70.11	226.42	337.95	32.77%	464.58
Streets/Sidewal	SUI	Finance	41.00	-	3.56	-	8.68%	37.44
Streets/Sidewal	PERS	Finance	657.00	88.98	287.39	318.99	43.74%	369.61
Streets/Sidewal	Medicare	Finance	162.00	16.38	52.90	79.04	32.65%	109.10
Streets/Sidewal	Employee Benefi	Finance	3,140.00	201.95	825.22	798.78	26.28%	2,314.78
Streets/Sidewal	Workers Comp.	Finance	859.00	-	222.38	520.00	25.89%	636.62
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	111.52	377.79	235.05	26.04%	1,073.21
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	305.16	313.95	46.10%	356.84
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	-	1,624.50	376.32	63.61%	929.50
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	16.34	16.34	-	17.20%	78.66
Streets/Sidewal	Water Utilities	Finance	32.00	5.82	18.46	18.62	57.69%	13.54
Streets/Sidewal	PG&E Utilities	Finance	25.00	44.42	201.14	33.61	804.56%	(176.14)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	-	-	0.00%	3,468.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	79.32	317.45	114.00	34.73%	596.55
<b>Finance Total</b>			<b>28,691.00</b>	<b>1,841.83</b>	<b>8,150.67</b>	<b>8,597.24</b>	<b>28.41%</b>	<b>20,540.33</b>
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	7,166.52	24,327.08	26,565.47	40.89%	35,162.92
Streets/Sidewal	Overtime	Streets/Roads	-	101.36	101.36	510.68	0.00%	(101.36)
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	1,583.64	1,583.64	-	71.11%	643.36
Streets/Sidewal	FICA	Streets/Roads	3,688.00	542.51	1,616.39	1,632.85	43.83%	2,071.61
Streets/Sidewal	SUI	Streets/Roads	142.00	-	-	-	0.00%	142.00
Streets/Sidewal	PERS	Streets/Roads	7,607.00	833.37	2,874.64	2,726.79	37.79%	4,732.36
Streets/Sidewal	Medicare	Streets/Roads	863.00	126.87	378.01	383.73	43.80%	484.99

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,959.46	9,035.79	9,377.91	47.95%	9,808.21
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	-	1,175.00	2,562.00	25.89%	3,364.00
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	-	676.65	667.96	43.38%	883.35
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	422.29	1,588.96	8,468.12	12.67%	10,951.04
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	230.89	497.40	28.50%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	-	881.93	893.58	4.02%	21,078.07
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	-	1,552.50	-	9.13%	15,447.50
Streets/Sidewal	PG&E Utilities	Streets/Roads	-	-	19.95	366.60	0.00%	(19.95)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,250.08	13,164.25	11,859.52	34.28%	25,235.75
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	-	530.87	487.62	26.54%	1,469.13
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	425.20	425.20	-	42.52%	574.80
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	57,744.57	534,259.06	-	55.59%	426,740.94

<b>Streets Total</b>			<b>1,157,920.00</b>	<b>74,155.87</b>	<b>594,422.17</b>	<b>67,000.23</b>	<b>51.34%</b>	<b>563,497.83</b>
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<b>Streets Fund Total</b>			<b>1,206,174.00</b>	<b>77,328.58</b>	<b>607,708.34</b>	<b>83,068.40</b>	<b>50.38%</b>	<b>598,465.66</b>
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Crestview Lgt/D	Salaries	Finance	1,486.00	94.23	611.61	-	41.16%	874.39
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	0.00%	43.00
Crestview Lgt/D	FICA	Finance	92.00	5.85	37.31	-	40.55%	54.69
Crestview Lgt/D	SUI	Finance	5.00	-	1.79	-	35.80%	3.21
Crestview Lgt/D	PERS	Finance	88.00	7.41	47.34	-	53.80%	40.66
Crestview Lgt/D	Medicare	Finance	22.00	1.38	8.75	-	39.77%	13.25
Crestview Lgt/D	Employee Benefi	Finance	419.00	4.68	23.88	-	5.70%	395.12
Crestview Lgt/D	Workers Comp.	Finance	115.00	-	29.77	-	25.89%	85.23
Crestview Lgt/D	Gen. Supplies	Finance	194.00	-	-	6.75	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	-	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

<b>Finance Total</b>			<b>3,826.00</b>	<b>113.55</b>	<b>765.45</b>	<b>6.75</b>	<b>20.01%</b>	<b>3,060.55</b>
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Crestview Lgt/D	Vehicle Maintna	Streets/Roads	-	-	2.85	-	0.00%	(2.85)
Crestview Lgt/D	Employee Benefi	CrestView Lgt	-	0.24	0.48	-	0.00%	(0.48)
Crestview Lgt/D	Street Lights	CrestView Lgt	-	120.73	480.63	403.89	0.00%	(480.63)

<b>Crestview Lighting Total</b>			<b>-</b>	<b>120.97</b>	<b>483.96</b>	<b>403.89</b>	<b>0.00%</b>	<b>(483.96)</b>
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<b>Crestview Lighting Fund Total</b>			<b>3,826.00</b>	<b>234.52</b>	<b>1,249.41</b>	<b>410.64</b>	<b>32.66%</b>	<b>2,576.59</b>
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Sewer M&O	Salaries	City Clerk	9,248.00	-	4,308.02	6,876.80	46.58%	4,939.98
Sewer M&O	Vacation Payout	City Clerk	361.00	-	2,674.20	-	740.78%	(2,313.20)
Sewer M&O	FICA	City Clerk	573.00	-	432.89	426.40	75.55%	140.11

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Sewer M&O	SUI	City Clerk	16.00	-	-	-	0.00%	16.00
Sewer M&O	PERS	City Clerk	739.00	-	339.03	528.10	45.88%	399.97
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	1,308.95	100.00%	-
Sewer M&O	Medicare	City Clerk	134.00	-	101.24	99.70	75.55%	32.76
Sewer M&O	Employee Benefi	City Clerk	2,490.00	-	730.92	260.55	29.35%	1,759.08
Sewer M&O	Workers Comp.	City Clerk	715.00	-	185.10	670.00	25.89%	529.90
Sewer M&O	Gen. Supplies	City Clerk	18.00	20.90	20.90	4.47	116.11%	(2.90)
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	0.00%	600.00
Sewer M&O	Water Utilities	City Clerk	-	2.87	11.80	12.00	0.00%	(11.80)
Sewer M&O	PG&E Utilities	City Clerk	-	-	1.63	4.67	0.00%	(1.63)
<b>City Clerk Total</b>			<b>22,788.00</b>	<b>23.77</b>	<b>16,699.73</b>	<b>10,191.64</b>	<b>73.28%</b>	<b>6,088.27</b>
Sewer M&O	Salaries	City Manager	59,998.00	5,347.50	18,700.65	12,289.95	31.17%	41,297.35
Sewer M&O	Vacation Payout	City Manager	2,308.00	-	-	-	0.00%	2,308.00
Sewer M&O	FICA	City Manager	3,720.00	307.08	1,043.21	761.97	28.04%	2,676.79
Sewer M&O	SUI	City Manager	81.00	-	-	32.20	0.00%	81.00
Sewer M&O	PERS	City Manager	4,722.00	274.68	1,281.38	144.73	27.14%	3,440.62
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	1,308.95	100.00%	-
Sewer M&O	Medicare	City Manager	870.00	77.55	271.19	178.22	31.17%	598.81
Sewer M&O	Employee Benefi	City Manager	12,449.00	513.76	2,233.04	-	17.94%	10,215.96
Sewer M&O	Workers Comp.	City Manager	4,668.00	-	1,208.46	1,230.00	25.89%	3,459.54
Sewer M&O	Gen. Supplies	City Manager	123.00	2.00	121.12	50.00	98.47%	1.88
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	-	4.08%	5,755.00
Sewer M&O	Communications	City Manager	-	33.18	132.69	158.12	0.00%	(132.69)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	208.95	390.95	382.01	31.28%	859.05
Sewer M&O	Water Utilities	City Manager	208.00	2.87	11.80	18.11	5.67%	196.20
Sewer M&O	PG&E Utilities	City Manager	159.00	-	4.76	4.66	2.99%	154.24
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	0.00%	1,250.00
<b>City Manager Total</b>			<b>111,214.00</b>	<b>6,767.57</b>	<b>39,052.25</b>	<b>16,558.92</b>	<b>35.11%</b>	<b>72,161.75</b>
Sewer M&O	Salaries	Finance	56,775.00	6,411.12	22,499.14	21,122.36	39.63%	34,275.86
Sewer M&O	Vacation Payout	Finance	1,636.00	480.00	480.00	-	29.34%	1,156.00
Sewer M&O	FICA	Finance	3,520.00	427.25	1,418.03	1,309.57	40.28%	2,101.97
Sewer M&O	SUI	Finance	207.00	-	72.46	-	35.00%	134.54
Sewer M&O	PERS	Finance	3,348.00	328.41	1,139.47	1,235.97	34.03%	2,208.53
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	4,057.65	100.00%	-
Sewer M&O	Medicare	Finance	823.00	99.91	331.63	306.27	40.30%	491.37
Sewer M&O	Employee Benefi	Finance	15,992.00	1,162.00	4,603.80	5,353.42	28.79%	11,388.20
Sewer M&O	Workers Comp.	Finance	4,374.00	-	1,132.35	2,014.00	25.89%	3,241.65
Sewer M&O	Gen. Supplies	Finance	7,387.00	3,099.76	7,269.59	5,808.73	98.41%	117.41
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	1,084.96	1,216.50	32.18%	2,287.04
Sewer M&O	MOM online fees	Finance	3,854.00	-	-	-	0.00%	3,854.00
Sewer M&O	Audit & Acctg	Finance	13,006.00	-	5,792.00	2,203.24	44.53%	7,214.00
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	89.87	89.87	318.97	18.65%	392.13
Sewer M&O	Water Utilities	Finance	161.00	20.70	66.82	84.34	41.50%	94.18
Sewer M&O	PG&E Utilities	Finance	128.00	157.93	715.14	-	558.70%	(587.14)
Sewer M&O	O&M Equipment	Finance	17,663.00	-	-	-	0.00%	17,663.00
Sewer M&O	PayChex & Bank	Finance	4,657.00	444.17	1,715.30	2,394.05	36.83%	2,941.70
<b>Finance Total</b>			<b>159,192.00</b>	<b>12,992.36</b>	<b>61,482.56</b>	<b>47,425.07</b>	<b>38.62%</b>	<b>97,709.44</b>

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Sewer M&O	E&P Reimb Engr.	Engineering	-	67.50	472.50	472.50	0.00%	(472.50)
Sewer M&O	Engineering	Engineering	-	-	742.50	3,303.75	0.00%	(742.50)
<b>Engineering Total</b>			<b>-</b>	<b>67.50</b>	<b>1,215.00</b>	<b>3,776.25</b>	<b>0.00%</b>	<b>(1,215.00)</b>
Sewer M&O	Salaries	Sewer Treatment	73,236.00	12,043.59	41,161.85	39,330.67	56.20%	32,074.15
Sewer M&O	Overtime	Sewer Treatment	10,000.00	578.64	2,391.81	5,647.67	23.92%	7,608.19
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	3,495.19	3,495.19	-	127.47%	(753.19)
Sewer M&O	FICA	Sewer Treatment	4,541.00	999.28	2,937.49	2,774.84	64.69%	1,603.51
Sewer M&O	SUI	Sewer Treatment	175.00	-	-	-	0.00%	175.00
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,791.87	6,348.71	6,043.52	67.79%	3,016.29
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	9,817.00	100.00%	-
Sewer M&O	Medicare	Sewer Treatment	1,062.00	233.70	686.98	650.85	64.69%	375.02
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,808.48	12,054.40	12,662.77	51.96%	11,143.60
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	-	1,446.63	4,212.00	25.89%	4,141.37
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	12,182.81	19,554.82	2,334.60	782.19%	(17,054.82)
Sewer M&O	Fuel	Sewer Treatment	10,000.00	470.36	1,816.79	3,961.31	18.17%	8,183.21
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	3,168.39	26,775.61	53,861.58	22.31%	93,224.39
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	420.00	2,675.50	2,022.00	44.59%	3,324.50
Sewer M&O	Repair/Maint	Sewer Treatment	-	-	961.88	70.10	0.00%	(961.88)
Sewer M&O	Clothing	Sewer Treatment	1,000.00	-	596.79	170.00	59.68%	403.21
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	-	661.47	866.15	2.07%	31,338.53
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	7,794.00	8,544.00	-	113.92%	(1,044.00)
Sewer M&O	Computer Eqpmt	Sewer Treatment	-	1,984.02	1,984.02	-	0.00%	(1,984.02)
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	817.60	992.00	32.70%	1,682.40
Sewer M&O	Engineering	Sewer Treatment	10,000.00	337.50	3,172.50	1,485.00	31.73%	6,827.50
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	11,000.00	12,169.05	0.00%	(11,000.00)
Sewer M&O	Communications	Sewer Treatment	1,000.00	60.56	123.16	127.37	12.32%	876.84
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	-	0.00%	750.00
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	-	157.56	-	7.88%	1,842.44
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,059.16	3,557.60	7,676.19	19.76%	14,442.40
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	2,778.05	11,693.57	7,860.04	41.76%	16,306.43
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	3,376.92	3,473.31	46.52	99.24%	26.69
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	1,995.27	5,358.22	3,421.83	8.12%	60,641.78
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	6,684.73	9,702.80	3,877.34	38.81%	15,297.20
Sewer M&O	Sludge	Sewer Treatment	55,000.00	7,980.21	23,084.39	16,987.47	41.97%	31,915.61
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	-	-	15,306.32	0.00%	225,000.00
Sewer M&O	Machinery &	Sewer Treatment	170,000.00	-	56,772.94	-	33.40%	113,227.06
Sewer M&O	Pumps-Equipment	Sewer Treatment	-	-	574.52	8,782.38	0.00%	(574.52)
<b>Sewer Treatment Total</b>			<b>1,035,693.00</b>	<b>75,197.13</b>	<b>289,223.11</b>	<b>223,156.57</b>	<b>27.93%</b>	<b>746,469.89</b>
Sewer M&O	Salaries	Sewer Collectio	43,941.00	6,009.54	20,537.32	16,186.19	46.74%	23,403.68
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	1,711.27	1,711.27	-	104.03%	(66.27)
Sewer M&O	FICA	Sewer Collectio	2,724.00	478.69	1,390.58	1,028.27	51.05%	1,333.42
Sewer M&O	SUI	Sewer Collectio	105.00	-	99.10	-	94.38%	5.90
Sewer M&O	PERS	Sewer Collectio	5,619.00	893.81	3,216.79	2,082.92	57.25%	2,402.21
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00	4,908.50	100.00%	-
Sewer M&O	Medicare	Sewer Collectio	637.00	111.95	325.23	242.35	51.06%	311.77
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,352.01	5,210.65	6,115.06	37.44%	8,708.35

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	-	868.03	1,994.00	25.89%	2,484.97
Sewer M&O	Clothing	Sewer Collectio	1,400.00	-	446.79	-	31.91%	953.21
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	7,494.00	7,494.00	-	99.92%	6.00
Sewer M&O	Engineering	Sewer Collectio	20,000.00	1,215.00	3,307.50	9,180.00	16.54%	16,692.50
Sewer M&O	Prof Services	Sewer Collectio	2,000.00	-	846.00	-	42.30%	1,154.00
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	-	119,466.83	-	18.24%	535,533.17
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	17,812.50	-	47.50%	19,687.50
<b>Sewer Collections Total</b>			<b>822,157.00</b>	<b>19,266.27</b>	<b>196,546.59</b>	<b>41,737.29</b>	<b>23.91%</b>	<b>625,610.41</b>
Sewer M&O	Employee Benefi	Central Servies	1,170.00	-	472.50	945.00	40.38%	697.50
Sewer M&O	Gen. Supplies	Central Servies	625.00	261.98	451.47	349.18	72.24%	173.53
Sewer M&O	Equipmt Maint.	Central Servies	325.00	7.25	104.90	126.01	32.28%	220.10
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	-	-	0.00%	375.00
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	954.00	3,871.26	5,237.10	34.41%	7,378.74
Sewer M&O	Internet Servic	Central Servies	3,625.00	375.98	1,498.18	4,475.93	41.33%	2,126.82
Sewer M&O	Communications	Central Servies	2,188.00	55.89	1,096.57	1,718.25	50.12%	1,091.43
Sewer M&O	Risk Management	Central Servies	108,831.00	-	103,653.50	143,887.32	95.24%	5,177.50
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
<b>Central Services Total</b>			<b>129,389.00</b>	<b>1,655.10</b>	<b>111,148.38</b>	<b>156,738.79</b>	<b>85.90%</b>	<b>18,240.62</b>
Sewer M&O	Legal	City Attorney	38,250.00	1,656.00	4,816.00	10,326.87	12.59%	33,434.00
<b>Wastewater Enterprise Fund Total</b>			<b>2,318,683.00</b>	<b>117,625.70</b>	<b>720,183.62</b>	<b>509,911.40</b>	<b>31.06%</b>	<b>1,598,499.38</b>
Public Safety	Travel,Conf,Trg	Police Dept	-	-	526.95	708.41	0.00%	(526.95)
<b>Wellness Grant Fund Total</b>			<b>-</b>	<b>-</b>	<b>526.95</b>	<b>708.41</b>	<b>0.00%</b>	<b>(526.95)</b>
AB 1600	Machinery &	Police Dept	20,000.00	-	18,469.00	-	92.35%	1,531.00
AB 1600	Machinery &	Parks & Recreat	40,000.00	-	360.00	-	0.90%	39,640.00
<b>AB 1600 Fund Total</b>			<b>60,000.00</b>	<b>-</b>	<b>18,829.00</b>	<b>-</b>	<b>31.38%</b>	<b>41,171.00</b>
Effluent Disp.	Salaries	City Clerk	4,624.00	-	1,353.34	6,876.80	29.27%	3,270.66
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	-	0.00%	181.00
Effluent Disp.	FICA	City Clerk	287.00	-	83.89	426.40	29.23%	203.11
Effluent Disp.	SUI	City Clerk	8.00	-	-	-	0.00%	8.00
Effluent Disp.	PERS	City Clerk	369.00	-	106.50	528.10	28.86%	262.50
Effluent Disp.	Medicare	City Clerk	67.00	-	19.65	99.70	29.33%	47.35
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	-	453.26	1,936.32	36.41%	791.74
Effluent Disp.	Workers Comp.	City Clerk	357.00	-	92.42	670.00	25.89%	264.58
Effluent Disp.	Gen. Supplies	City Clerk	9.00	20.90	20.90	4.47	232.22%	(11.90)
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	0.00%	300.00
Effluent Disp.	Water Utilities	City Clerk	-	2.87	11.80	17.10	0.00%	(11.80)
Effluent Disp.	PG&E Utilities	City Clerk	-	-	0.82	4.66	0.00%	(0.82)
<b>City Clerk Total</b>			<b>7,447.00</b>	<b>23.77</b>	<b>2,142.58</b>	<b>10,563.55</b>	<b>28.77%</b>	<b>5,304.42</b>

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Effluent Disp.	Salaries	City Manager	35,999.00	3,208.50	11,220.39	12,289.95	31.17%	24,778.61
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	-	-	0.00%	1,385.00
Effluent Disp.	FICA	City Manager	2,232.00	198.93	695.68	761.97	31.17%	1,536.32
Effluent Disp.	SUI	City Manager	48.00	-	-	32.20	0.00%	48.00
Effluent Disp.	PERS	City Manager	2,833.00	168.34	798.88	144.73	28.20%	2,034.12
Effluent Disp.	Medicare	City Manager	522.00	46.53	162.72	178.22	31.17%	359.28
Effluent Disp.	Employee Benefi	City Manager	7,469.00	353.00	1,567.00	-	20.98%	5,902.00
Effluent Disp.	Workers Comp.	City Manager	2,801.00	-	725.13	1,230.00	25.89%	2,075.87
Effluent Disp.	Gen. Supplies	City Manager	74.00	2.00	121.11	50.01	163.66%	(47.11)
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	6.81%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	132.71	147.79	0.00%	(132.71)
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	137.15	302.15	140.00	40.29%	447.85
Effluent Disp.	Water Utilities	City Manager	125.00	2.87	11.80	17.10	9.44%	113.20
Effluent Disp.	PG&E Utilities	City Manager	96.00	-	4.76	4.66	4.96%	91.24
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	0.00%	750.00
<b>City Manager Total</b>			<b>58,684.00</b>	<b>4,150.50</b>	<b>15,987.33</b>	<b>14,996.63</b>	<b>27.24%</b>	<b>42,696.67</b>
Effluent Disp.	Salaries	Finance	17,835.00	942.24	3,295.04	5,450.93	18.48%	14,539.96
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0.00%	514.00
Effluent Disp.	FICA	Finance	1,106.00	58.41	202.59	337.95	18.32%	903.41
Effluent Disp.	SUI	Finance	65.00	-	1.79	-	2.75%	63.21
Effluent Disp.	PERS	Finance	1,052.00	74.16	257.21	318.99	24.45%	794.79
Effluent Disp.	Medicare	Finance	259.00	13.65	47.34	79.04	18.28%	211.66
Effluent Disp.	Employee Benefi	Finance	5,024.00	201.91	832.40	2,070.01	16.57%	4,191.60
Effluent Disp.	Workers Comp.	Finance	1,374.00	-	355.70	1,300.00	25.89%	1,018.30
Effluent Disp.	Gen. Supplies	Finance	2,320.00	170.00	733.05	488.36	31.60%	1,586.95
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	271.24	313.95	25.61%	787.76
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	0.00%	1,211.00
Effluent Disp.	Audit & Acctg	Finance	4,086.00	-	1,447.00	376.32	35.41%	2,639.00
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	27.24	27.24	-	18.04%	123.76
Effluent Disp.	Water Utilities	Finance	50.00	5.19	16.82	22.15	33.64%	33.18
Effluent Disp.	PG&E Utilities	Finance	40.00	39.49	178.82	-	447.05%	(138.82)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	0.00%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.24	95.90	684.04	6.56%	1,367.10
<b>Finance Total</b>			<b>45,902.00</b>	<b>1,616.34</b>	<b>7,762.14</b>	<b>11,441.74</b>	<b>16.91%</b>	<b>38,139.86</b>
Effluent Disp.	Salaries	Effluent	84,503.00	11,626.35	39,651.33	-	46.92%	44,851.67
Effluent Disp.	Overtime	Effluent	10,000.00	578.64	2,239.67	-	22.40%	7,760.33
Effluent Disp.	Vacation Payout	Effluent	3,164.00	3,177.04	3,177.04	-	100.41%	(13.04)
Effluent Disp.	FICA	Effluent	5,239.00	953.69	2,794.23	-	53.34%	2,444.77
Effluent Disp.	SUI	Effluent	202.00	-	-	-	0.00%	202.00
Effluent Disp.	PERS	Effluent	10,806.00	1,690.77	5,934.27	-	54.92%	4,871.73
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	-	82.21%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	223.00	653.22	-	53.32%	571.78
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,808.72	11,546.33	-	43.14%	15,220.67
Effluent Disp.	Workers Comp.	Effluent	6,448.00	-	1,669.27	-	25.89%	4,778.73
Effluent Disp.	Gen. Supplies	Effluent	600.00	65.00	250.10	-	41.68%	349.90
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	0.00%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	-	126.50	-	0.00%	(126.50)

Fund	Acct	Dept	Budget	Current Actual	YTD Actual	Nov 2023 YTD	% of Budget	Balance
Effluent Disp.	Repair/Maint	Effluent	-	543.64	632.95	-	0.00%	(632.95)
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	1,454.12	-	0.69%	208,545.88
Effluent Disp.	Engineering	Effluent	47,000.00	270.00	877.50	-	1.87%	46,122.50
Effluent Disp.	Membership/Dues	Effluent	3,000.00	-	-	-	0.00%	3,000.00
Effluent Disp.	PG&E Utilities	Effluent	-	-	0.38	-	0.00%	(0.38)
Effluent Disp.	Vehicle Maintna	Effluent	5,200.00	-	382.19	-	7.35%	4,817.81
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.	ARSA	Effluent	-	160,249.25	160,249.25	-	0.00%	(160,249.25)
Effluent Disp.	ARSA =Rep/Main	Effluent	-	-	11.05	-	0.00%	(11.05)
Effluent Disp.	Improvements	Effluent	425,000.00	-	-	-	0.00%	425,000.00
Effluent Disp.	Machinery &	Effluent	25,000.00	-	-	-	0.00%	68,437.12
<b>Effluent Disposal Total</b>			<b>961,847.00</b>	<b>182,186.10</b>	<b>249,482.40</b>	<b>-</b>	<b>25.94%</b>	<b>712,364.60</b>
Effluent Disp.	Employee Benefi	Central Servies	1,170.00	-	-	-	0.00%	1,170.00
Effluent Disp.	Gen. Supplies	Central Servies	625.00	-	162.97	-	26.08%	462.03
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	-	103,653.50	-	95.24%	5,177.50
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
<b>Central Services Total</b>			<b>129,389.00</b>	<b>-</b>	<b>103,816.47</b>	<b>-</b>	<b>80.24%</b>	<b>25,572.53</b>
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0.00%	18,700.00
<b>Effluent Disposal Fund Total</b>			<b>1,221,969.00</b>	<b>187,976.71</b>	<b>379,190.92</b>	<b>37,001.92</b>	<b>31.03%</b>	<b>842,778.08</b>