

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023 YTD ACTUALS	%	BALANCE
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	57,677.07	98.00%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	3,780.00	3,780.00	25.00%	11,340.00
General Fund	FICA	City Council	940.00	78.12	234.36	234.36	24.93%	705.64
General Fund	SUI	City Council	250.00	21.42	64.26	70.38	25.70%	185.74
General Fund	Medicare	City Council	220.00	18.27	54.81	54.81	24.91%	165.19
General Fund	Gen. Supplies	City Council	150.00	-	-	64.65	0.00%	150.00
General Fund	Elections	City Council	1,000.00	104.64	214.98	-	21.50%	785.02
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>COUNCIL TOTAL</b>			<b>21,830.00</b>	<b>1,482.45</b>	<b>4,348.41</b>	<b>4,204.20</b>	<b>19.92%</b>	<b>17,481.59</b>
General Fund	Salaries	City Clerk	78,606.00	5,704.96	15,040.81	10,315.20	19.13%	63,565.19
General Fund	Vacation Payout	City Clerk	3,070.00	-	-	-	0.00%	3,070.00
General Fund	FICA	City Clerk	4,873.00	353.71	932.53	639.52	19.14%	3,940.47
General Fund	SUI	City Clerk	137.00	-	-	-	0.00%	137.00
General Fund	PERS	City Clerk	6,280.00	548.98	1,283.72	792.18	20.44%	4,996.28
General Fund	Medicare	City Clerk	1,140.00	82.73	218.11	149.58	19.13%	921.89
General Fund	Employee Benefi	City Clerk	21,164.00	1,751.57	4,903.46	2,921.68	23.17%	16,260.54
General Fund	Workers Comp.	City Clerk	6,076.00	-	-	1,674.00	0.00%	6,076.00
General Fund	Gen. Supplies	City Clerk	150.00	-	-	11.16	0.00%	150.00
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	-	7.18	14.66	36.58	0.00%	(14.66)
General Fund	PG&E Utilities	City Clerk	-	7.11	7.11	7.60	0.00%	(7.11)
<b>GF CITY CLERK TOTAL</b>			<b>126,596.00</b>	<b>8,456.24</b>	<b>22,077.09</b>	<b>16,547.50</b>	<b>17.44%</b>	<b>104,518.91</b>
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	562.50	562.50	25.00%	1,687.50
General Fund	FICA	City Treasurer	140.00	11.63	34.89	34.89	24.92%	105.11
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	8.16	8.16	24.73%	24.84
<b>TREASURER TOTAL</b>			<b>2,470.00</b>	<b>201.85</b>	<b>605.55</b>	<b>605.55</b>	<b>24.52%</b>	<b>1,864.45</b>
General Fund	Salaries	City Manager	131,995.00	7,843.00	21,533.93	17,774.40	16.31%	110,461.07
General Fund	Vacation Payout	City Manager	5,078.00	-	-	-	0.00%	5,078.00
General Fund	FICA	City Manager	8,185.00	461.77	1,267.73	1,102.01	15.49%	6,917.27
General Fund	SUI	City Manager	176.00	-	-	-	0.00%	176.00
General Fund	PERS	City Manager	10,389.00	705.44	1,762.26	-	16.96%	8,626.74
General Fund	Medicare	City Manager	1,915.00	108.00	296.51	257.72	15.48%	1,618.49
General Fund	Employee Benefi	City Manager	27,388.00	1,176.75	2,798.50	-	10.22%	24,589.50
General Fund	Workers Comp.	City Manager	10,268.00	-	-	3,076.00	0.00%	10,268.00
General Fund	Gen. Supplies	City Manager	270.00	7.49	43.05	-	15.94%	226.95
General Fund	Prof Services	City Manager	13,200.00	-	612.50	113.99	4.64%	12,587.50
General Fund	Communications	City Manager	-	82.93	165.86	173.39	0.00%	(165.86)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	93.00	93.00	350.00	3.38%	2,657.00
General Fund	Water Utilities	City Manager	459.00	7.18	14.66	30.49	3.19%	444.34
General Fund	PG&E Utilities	City Manager	351.00	4.18	7.97	7.60	2.27%	343.03
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%	2,750.00
<b>GF CITY MANAGER TOTAL</b>			<b>215,174.00</b>	<b>10,489.74</b>	<b>28,595.97</b>	<b>22,885.60</b>	<b>13.29%</b>	<b>186,578.03</b>
General Fund	Salaries	Finance	89,548.00	7,652.26	21,137.47	22,234.09	23.60%	68,410.53
General Fund	Vacation Payout	Finance	2,580.00	-	-	-	0.00%	2,580.00
General Fund	FICA	Finance	5,551.00	438.67	1,201.53	1,378.52	21.65%	4,349.47
General Fund	SUI	Finance	326.00	-	17.83	141.09	5.47%	308.17
General Fund	PERS	Finance	5,281.00	563.06	1,356.63	1,294.87	25.69%	3,924.37
General Fund	Medicare	Finance	1,299.00	102.61	281.06	322.40	21.64%	1,017.94
General Fund	Employee Benefi	Finance	25,223.00	2,615.43	5,246.81	3,336.65	20.80%	19,976.19
General Fund	Workers Comp.	Finance	6,900.00	-	-	3,444.00	0.00%	6,900.00
General Fund	Gen. Supplies	Finance	11,650.00	937.68	2,073.58	1,727.37	17.80%	9,576.42
General Fund	Network Svcs Co	Finance	5,318.00	432.30	864.60	1,547.92	16.26%	4,453.40
General Fund	MOM online fees	Finance	6,078.00	1,549.75	4,085.02	3,287.60	67.21%	1,992.98
General Fund	Audit & Acctg	Finance	20,514.00	9,154.50	9,231.50	2,773.12	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	300.00	-	18.51%	1,321.00
General Fund	Travel,Conf,Trg	Finance	760.00	-	-	250.00	0.00%	760.00
General Fund	Water Utilities	Finance	253.00	19.71	44.47	101.99	17.58%	208.53
General Fund	PG&E Utilities	Finance	203.00	305.29	618.98	-	304.92%	(415.98)
General Fund	O&M Equipment	Finance	27,858.00	-	-	-	0.00%	27,858.00

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023 YTD ACTUALS	%	BALANCE
General Fund	PayChex & Bank	Finance	7,345.00	551.02	1,582.58	1,355.57	21.55%	5,762.42
General Fund	Interest Expens	Finance	-	114.02	114.02	-	0.00%	(114.02)
<b>GF FINANCE TOTAL</b>			<b>230,465.00</b>	<b>24,736.30</b>	<b>48,156.08</b>	<b>43,195.19</b>	<b>20.90%</b>	<b>182,308.92</b>
General Fund	Salaries	Police Dept	485,869.00	35,018.24	94,977.04	92,476.38	19.55%	390,891.96
General Fund	Overtime	Police Dept	30,000.00	3,746.88	8,033.45	8,526.24	26.78%	21,966.55
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	2,403.44	6,563.51	6,727.19	22.59%	22,485.49
General Fund	SUI	Police Dept	966.00	-	-	161.00	0.00%	966.00
General Fund	PERS	Police Dept	78,529.00	6,444.04	16,500.48	14,404.75	21.01%	62,028.52
General Fund	Medicare	Police Dept	6,794.00	562.09	1,535.02	1,573.30	22.59%	5,258.98
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.60	26,461.68	18,426.78	23.24%	87,418.32
General Fund	Workers Comp.	Police Dept	33,302.00	-	-	16,802.00	0.00%	33,302.00
General Fund	Gen. Supplies	Police Dept	3,800.00	173.35	383.22	1,558.75	10.08%	3,416.78
General Fund	Fuel	Police Dept	27,000.00	2,770.69	5,140.60	4,503.54	19.04%	21,859.40
General Fund	Special Depart	Police Dept	1,000.00	-	57.44	300.00	5.74%	942.56
General Fund	Clothing	Police Dept	3,500.00	96.95	96.95	-	2.77%	3,403.05
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0.00%	5,000.00
General Fund	Contracts-Other	Police Dept	43,000.00	11,207.82	11,207.82	-	26.06%	31,792.18
General Fund	Dispatching	Police Dept	155,936.00	41,669.21	41,669.21	28,888.35	26.72%	114,266.79
General Fund	Communications	Police Dept	5,000.00	496.16	651.92	1,114.24	13.04%	4,348.08
General Fund	Membership/Dues	Police Dept	350.00	-	-	-	0.00%	350.00
General Fund	Travel, Conf, Trg	Police Dept	5,000.00	-	300.00	971.95	6.00%	4,700.00
General Fund	Water Utilities	Police Dept	500.00	38.65	85.36	198.47	17.07%	414.64
General Fund	PG&E Utilities	Police Dept	7,000.00	598.61	1,213.69	-	17.34%	5,786.31
General Fund	Vehicle Maintna	Police Dept	13,000.00	217.18	1,710.79	1,986.65	13.16%	11,289.21
General Fund	O&M Equipment	Police Dept	1,000.00	-	-	241.47	0.00%	1,000.00
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>114,933.91</b>	<b>219,440.98</b>	<b>198,861.06</b>	<b>20.62%</b>	<b>844,595.02</b>
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	1,687.50	1,462.50	25.00%	5,062.50
General Fund	FICA	Planning	425.00	34.90	104.70	90.74	24.64%	320.30
General Fund	SUI	Planning	130.00	9.44	28.32	25.90	21.78%	101.68
General Fund	Medicare	Planning	100.00	8.15	24.45	21.19	24.45%	75.55
General Fund	Gen. Supplies	Planning	200.00	-	-	22.32	0.00%	200.00
General Fund	Planner	Planning	40,000.00	49,412.00	49,412.00	3,128.80	123.53%	(9,412.00)
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	-	-	-	0.00%	7,996.00
General Fund	PH Notices	Planning	4,000.00	301.32	411.66	1,258.02	10.29%	3,588.34
<b>PLANNING TOTAL</b>			<b>65,601.00</b>	<b>50,328.31</b>	<b>57,269.63</b>	<b>11,367.47</b>	<b>87.30%</b>	<b>8,331.37</b>
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	4,874.92	8,623.41	723.50	21.03%	32,376.59
General Fund	E&P Reimb Engr.	Engineering	60,000.00	8,652.50	14,801.28	11,854.25	24.67%	45,198.72
General Fund	Engineering	Engineering	60,000.00	29,731.65	48,080.48	1,750.28	80.13%	11,919.52
General Fund	Plan Chk & Insp	Engineering	4,000.00	-	222.50	723.50	5.56%	3,777.50
<b>ENGINEERING TOTAL</b>			<b>165,000.00</b>	<b>43,259.07</b>	<b>71,727.67</b>	<b>15,051.53</b>	<b>43.47%</b>	<b>93,272.33</b>
General Fund	Salaries	Parks & Recreat	156,354.00	11,148.18	25,157.38	15,499.34	16.09%	131,196.62
General Fund	Vacation Payout	Parks & Recreat	5,854.00	-	-	-	0.00%	5,854.00
General Fund	FICA	Parks & Recreat	9,694.00	629.78	1,424.87	947.87	14.70%	8,269.13
General Fund	SUI	Parks & Recreat	373.00	-	-	105.73	0.00%	373.00
General Fund	PERS	Parks & Recreat	19,995.00	983.08	2,117.92	1,255.89	10.59%	17,877.08
General Fund	Medicare	Parks & Recreat	2,267.00	147.28	333.22	221.70	14.70%	1,933.78
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,749.36	9,168.86	5,454.65	18.51%	40,359.14
General Fund	Workers Comp.	Parks & Recreat	11,931.00	-	-	3,094.00	0.00%	11,931.00
General Fund	Gen. Supplies	Parks & Recreat	450.00	172.28	172.28	113.09	38.28%	277.72
General Fund	Fuel	Parks & Recreat	9,000.00	563.74	1,094.00	1,562.15	12.16%	7,906.00
General Fund	Repair/Maint	Parks & Recreat	31,500.00	5,286.05	5,286.05	3,905.57	16.78%	26,213.95
General Fund	Beautification	Parks & Recreat	5,000.00	-	889.60	-	17.79%	4,110.40
General Fund	Clothing	Parks & Recreat	2,000.00	354.47	684.47	495.85	34.22%	1,315.53
General Fund	Weed Control	Parks & Recreat	1,500.00	4,000.00	4,000.00	-	266.67%	(2,500.00)
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	ACRA JPA Contrib	Parks & Recreat	19,500.00	16,835.00	16,835.00	16,835.00	86.33%	2,665.00
General Fund	Water Utilities	Parks & Recreat	22,500.00	3,528.46	7,333.82	11,172.99	32.59%	15,166.18
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	5,331.50	11,529.51	-	50.79%	11,170.49
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	-	26.39	720.52	0.44%	5,973.61

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
General Fund	O&M Equipment	Parks & Recreat	4,500.00	186.88	504.74	-	-	11.22%	3,995.26
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	438.00	1,039.17	1,033.17	1,033.17	20.78%	3,960.83
General Fund	Janitorial	Parks & Recreat	6,500.00	-	-	1,250.12	1,250.12	0.00%	6,500.00
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	11,371.38	10,471.38	10,471.38	24.99%	34,128.62
<b>PARKS &amp; REC TOTAL</b>			<b>438,296.00</b>	<b>57,144.52</b>	<b>98,968.66</b>	<b>74,139.02</b>	<b>74,139.02</b>	<b>22.58%</b>	<b>339,327.34</b>
General Fund	Salaries	Swimming Pool	10,140.00	493.04	1,257.04	1,245.75	1,245.75	12.40%	8,882.96
General Fund	Vacation Payout	Swimming Pool	380.00	-	-	-	-	0.00%	380.00
General Fund	FICA	Swimming Pool	629.00	30.56	77.93	72.88	72.88	12.39%	551.07
General Fund	SUI	Swimming Pool	24.00	-	-	-	-	0.00%	24.00
General Fund	PERS	Swimming Pool	1,297.00	69.60	183.94	215.00	215.00	14.18%	1,113.06
General Fund	Medicare	Swimming Pool	147.00	7.14	18.22	17.06	17.06	12.39%	128.78
General Fund	Employee Benefi	Swimming Pool	3,212.00	147.69	312.82	343.04	343.04	9.74%	2,899.18
General Fund	Workers Comp.	Swimming Pool	774.00	-	-	210.00	210.00	0.00%	774.00
General Fund	Gen. Supplies	Swimming Pool	125.00	-	-	22.12	22.12	0.00%	125.00
General Fund	Supplies - Chem	Swimming Pool	11,000.00	505.49	505.49	667.66	667.66	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	13,235.40	13,235.40	28,519.75	28,519.75	32.68%	27,264.60
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>POOL TOTAL</b>			<b>73,678.00</b>	<b>14,488.92</b>	<b>15,840.35</b>	<b>31,313.26</b>	<b>31,313.26</b>	<b>21.50%</b>	<b>57,837.65</b>
General Fund	Community Prom	Marketing	16,585.00	1,026.72	1,584.26	238.32	238.32	9.55%	15,000.74
General Fund	Beautification	Marketing	3,900.00	-	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
<b>MARKETING TOTAL</b>			<b>27,485.00</b>	<b>1,026.72</b>	<b>2,172.57</b>	<b>238.32</b>	<b>238.32</b>	<b>7.90%</b>	<b>25,312.43</b>
General Fund	Salaries	Cemetery	10,140.00	-	-	-	-	0.00%	10,140.00
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	-	0.00%	380.00
General Fund	FICA	Cemetery	629.00	-	-	-	-	0.00%	629.00
General Fund	SUI	Cemetery	24.00	-	-	-	-	0.00%	24.00
General Fund	PERS	Cemetery	1,297.00	-	-	-	-	0.00%	1,297.00
General Fund	Medicare	Cemetery	147.00	-	-	-	-	0.00%	147.00
General Fund	Employee Benefi	Cemetery	3,212.00	111.32	308.18	175.74	175.74	9.59%	2,903.82
General Fund	Workers Comp.	Cemetery	774.00	-	-	-	-	0.00%	774.00
General Fund	Water Utilities	Cemetery	-	74.14	149.65	391.01	391.01	0.00%	(149.65)
<b>CEMETERY TOTAL</b>			<b>16,603.00</b>	<b>185.46</b>	<b>457.83</b>	<b>566.75</b>	<b>566.75</b>	<b>2.76%</b>	<b>16,145.17</b>
General Fund	Salaries	MonteVerde Muse	33,801.00	168.71	449.48	-	-	1.33%	33,351.52
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	-	0.00%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	10.46	27.86	-	-	1.33%	2,068.14
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	2.45	6.53	-	-	1.33%	483.47
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.16	0.16	-	-	0.00%	10,706.84
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	-	-	-	-	0.00%	2,579.00
General Fund	Water Utilities	MonteVerde Muse	-	74.14	145.03	214.16	214.16	0.00%	(145.03)
General Fund	PG&E Utilities	MonteVerde Muse	-	107.46	193.84	111.35	111.35	0.00%	(193.84)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	86.00	86.00	86.00	86.00	0.00%	(86.00)
<b>MV STORE TOTAL</b>			<b>55,342.00</b>	<b>449.38</b>	<b>908.90</b>	<b>411.51</b>	<b>411.51</b>	<b>1.64%</b>	<b>54,433.10</b>
General Fund	Employee Benefi	Central Servies	2,340.00	472.50	472.50	697.50	697.50	20.19%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	189.49	189.49	252.22	252.22	15.16%	1,060.51
General Fund	Equipmt Maint.	Central Servies	650.00	27.74	65.55	64.01	64.01	10.08%	584.45
General Fund	Computer Hardwr	Central Servies	750.00	-	-	-	-	0.00%	750.00
General Fund	Network Svcs Co	Central Servies	22,500.00	2,490.00	3,296.00	3,284.80	3,284.80	14.65%	19,204.00
General Fund	Internet Servic	Central Servies	7,250.00	373.11	746.22	3,429.71	3,429.71	10.29%	6,503.78
General Fund	Communications	Central Servies	4,375.00	346.85	402.73	1,027.34	1,027.34	9.21%	3,972.27
General Fund	Risk Management	Central Servies	217,663.00	-	196,771.00	143,767.00	143,767.00	90.40%	20,892.00
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
<b>GF CENTRAL SERVICES TOTAL</b>			<b>258,778.00</b>	<b>3,899.69</b>	<b>201,943.49</b>	<b>152,522.58</b>	<b>152,522.58</b>	<b>78.04%</b>	<b>56,834.51</b>
General Fund	Legal	City Attorney	28,050.00	1,810.50	2,086.50	3,803.71	3,803.71	7.44%	25,963.50

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023 YTD ACTUALS	%	BALANCE
<b>GENERAL FUND TOTAL</b>			<b>2,789,404.00</b>	<b>332,893.06</b>	<b>774,599.68</b>	<b>575,713.25</b>	<b>27.77%</b>	<b>2,014,804.32</b>
Streets/Sidewal	Salaries	City Manager	12,000.00	713.00	1,957.63	3,554.88	16.31%	10,042.37
Streets/Sidewal	Vacation Payout	City Manager	462.00	-	-	-	0.00%	462.00
Streets/Sidewal	FICA	City Manager	744.00	44.20	121.36	220.41	16.31%	622.64
Streets/Sidewal	SUI	City Manager	16.00	-	-	-	0.00%	16.00
Streets/Sidewal	PERS	City Manager	944.00	56.12	154.09	-	16.32%	789.91
Streets/Sidewal	Medicare	City Manager	174.00	4.60	12.61	51.55	7.25%	161.39
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	59.54	119.08	-	4.78%	2,370.92
Streets/Sidewal	Workers Comp.	City Manager	934.00	-	-	616.00	0.00%	934.00
Streets/Sidewal	Gen. Supplies	City Manager	25.00	1.50	8.61	-	34.44%	16.39
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10.21%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	33.18	16.06	0.00%	(33.18)
Streets/Sidewal	Travel, Conf, Trg	City Manager	250.00	8.96	8.96	70.00	3.58%	241.04
Streets/Sidewal	Water Utilities	City Manager	42.00	1.44	2.94	4.27	7.00%	39.06
Streets/Sidewal	PG&E Utilities	City Manager	32.00	0.84	1.60	1.52	5.00%	30.40
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%	250.00
<b>STREETS CITY MANAGER TOTAL</b>			<b>19,563.00</b>	<b>906.79</b>	<b>2,542.56</b>	<b>4,534.69</b>	<b>13.00%</b>	<b>17,020.44</b>
Streets/Sidewal	Salaries	Finance	11,147.00	690.98	1,787.46	3,356.09	16.04%	9,359.54
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%	321.00
Streets/Sidewal	FICA	Finance	691.00	42.84	109.57	208.07	15.86%	581.43
Streets/Sidewal	SUI	Finance	41.00	-	3.56	-	8.68%	37.44
Streets/Sidewal	PERS	Finance	657.00	54.38	139.09	195.46	21.17%	517.91
Streets/Sidewal	Medicare	Finance	162.00	10.01	25.60	48.66	15.80%	136.40
Streets/Sidewal	Employee Benefi	Finance	3,140.00	201.95	421.32	394.29	13.42%	2,718.68
Streets/Sidewal	Workers Comp.	Finance	859.00	-	-	520.00	0.00%	859.00
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	104.57	196.33	174.27	13.53%	1,254.67
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	152.58	188.37	23.05%	509.42
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	1,615.50	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	-	-	-	0.00%	95.00
Streets/Sidewal	Water Utilities	Finance	32.00	3.48	7.22	13.75	22.56%	24.78
Streets/Sidewal	PG&E Utilities	Finance	25.00	53.87	109.23	-	436.92%	(84.23)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	-	-	-	0.00%	3,468.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	57.76	178.63	59.85	19.54%	735.37
<b>STREETS FINANCE TOTAL</b>			<b>28,691.00</b>	<b>2,911.63</b>	<b>4,755.09</b>	<b>5,535.13</b>	<b>16.57%</b>	<b>23,935.91</b>
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,772.82	12,387.74	14,217.21	20.82%	47,102.26
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	-	-	-	0.00%	2,227.00
Streets/Sidewal	FICA	Streets/Roads	3,688.00	295.92	777.96	875.92	21.09%	2,910.04
Streets/Sidewal	SUI	Streets/Roads	142.00	-	-	-	0.00%	142.00
Streets/Sidewal	PERS	Streets/Roads	7,607.00	554.74	1,486.53	1,545.72	19.54%	6,120.47
Streets/Sidewal	Medicare	Streets/Roads	863.00	69.20	181.94	204.80	21.08%	681.06
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,965.46	5,116.87	5,349.81	27.15%	13,727.13
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	-	-	2,562.00	0.00%	4,539.00
Streets/Sidewal	Gen. Supplies	Streets/Roads	1,560.00	693.73	693.73	667.96	44.47%	866.27
Streets/Sidewal	Fuel	Streets/Roads	12,540.00	390.40	757.58	2,121.24	6.04%	11,782.42
Streets/Sidewal	Clothing	Streets/Roads	810.00	70.89	230.89	401.98	28.50%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	253.34	253.34	291.91	1.15%	21,706.66
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	1,080.00	1,417.50	-	8.34%	15,582.50
Streets/Sidewal	PG&E Utilities	Streets/Roads	-	7.42	7.42	164.35	0.00%	(7.42)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,269.78	6,607.49	5,900.96	17.21%	31,792.51
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	248.25	415.69	487.62	20.78%	1,584.31
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	-	-	0.00%	1,000.00
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	81,233.13	476,514.49	-	49.59%	484,485.51
<b>STREETS PW TOTAL</b>			<b>1,157,920.00</b>	<b>94,905.08</b>	<b>506,849.17</b>	<b>34,791.48</b>	<b>43.77%</b>	<b>651,070.83</b>
<b>STREETS FUND TOTAL</b>			<b>1,206,174.00</b>	<b>98,723.50</b>	<b>514,146.82</b>	<b>44,861.30</b>	<b>42.63%</b>	<b>692,027.18</b>
Crestview Lgt/D	Salaries	Finance	1,486.00	125.63	454.56	-	30.59%	1,031.44

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	-	0.00%	43.00
Crestview Lgt/D	FICA	Finance	92.00	7.79	27.56	-	-	29.96%	64.44
Crestview Lgt/D	SUI	Finance	5.00	-	1.79	-	-	35.80%	3.21
Crestview Lgt/D	PERS	Finance	88.00	9.89	34.99	-	-	39.76%	53.01
Crestview Lgt/D	Medicare	Finance	22.00	1.83	6.45	-	-	29.32%	15.55
Crestview Lgt/D	Employee Benefi	Finance	419.00	4.68	14.04	-	-	3.35%	404.96
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	-	-	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>CRESTVIEW FINANCE TOTAL</b>			<b>3,826.00</b>	<b>149.82</b>	<b>544.39</b>	<b>-</b>	<b>-</b>	<b>14.23%</b>	<b>3,281.61</b>
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	-	-	1.69	4.93	-	0.00%	(1.69)
Crestview Lgt/D	Street Lights	CrestView Lgt	-	117.71	241.69	200.14	-	0.00%	(241.69)
<b>CRESTVIEW PW TOTAL</b>			<b>-</b>	<b>117.71</b>	<b>243.38</b>	<b>205.07</b>	<b>-</b>	<b>0.00%</b>	<b>(243.38)</b>
<b>CRESTVIEW FUND TOTAL</b>			<b>3,826.00</b>	<b>267.53</b>	<b>787.77</b>	<b>205.07</b>	<b>-</b>	<b>20.59%</b>	<b>3,038.23</b>
Sewer M&O	Salaries	City Clerk	9,248.00	1,069.68	3,559.24	4,126.08	-	38.49%	5,688.76
Sewer M&O	Vacation Payout	City Clerk	361.00	-	-	-	-	0.00%	361.00
Sewer M&O	FICA	City Clerk	573.00	66.32	220.66	255.84	-	38.51%	352.34
Sewer M&O	SUI	City Clerk	16.00	-	-	-	-	0.00%	16.00
Sewer M&O	PERS	City Clerk	739.00	84.18	280.10	316.86	-	37.90%	458.90
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	785.37	-	100.00%	-
Sewer M&O	Medicare	City Clerk	134.00	15.51	51.61	59.82	-	38.51%	82.39
Sewer M&O	Employee Benefi	City Clerk	2,490.00	178.21	552.71	144.51	-	22.20%	1,937.29
Sewer M&O	Workers Comp.	City Clerk	715.00	-	-	670.00	-	0.00%	715.00
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	-	4.47	-	0.00%	18.00
Sewer M&O	Muni Code Web	City Clerk	600.00	-	-	-	-	0.00%	600.00
Sewer M&O	Water Utilities	City Clerk	-	2.87	5.86	8.53	-	0.00%	(5.86)
Sewer M&O	PG&E Utilities	City Clerk	-	0.84	0.84	3.04	-	0.00%	(0.84)
<b>WASTEWATER CITY CLERK TOTAL</b>			<b>22,788.00</b>	<b>1,417.61</b>	<b>12,565.02</b>	<b>6,374.52</b>	<b>-</b>	<b>55.14%</b>	<b>10,222.98</b>
Sewer M&O	Salaries	City Manager	59,998.00	3,565.00	9,788.15	7,109.76	-	16.31%	50,209.85
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	539.57	440.80	-	14.50%	3,180.43
Sewer M&O	SUI	City Manager	81.00	-	-	-	-	0.00%	81.00
Sewer M&O	PERS	City Manager	4,722.00	268.80	737.90	-	-	15.63%	3,984.10
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	785.37	-	100.00%	-
Sewer M&O	Medicare	City Manager	870.00	51.70	141.94	103.11	-	16.31%	728.06
Sewer M&O	Employee Benefi	City Manager	12,449.00	513.76	1,205.52	-	-	9.68%	11,243.48
Sewer M&O	Workers Comp.	City Manager	4,668.00	-	-	1,230.00	-	0.00%	4,668.00
Sewer M&O	Gen. Supplies	City Manager	123.00	3.00	17.22	-	-	14.00%	105.78
Sewer M&O	Prof Services	City Manager	6,000.00	-	245.00	-	-	4.08%	5,755.00
Sewer M&O	Communications	City Manager	-	33.17	66.34	94.18	-	0.00%	(66.34)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	42.00	42.00	140.00	-	3.36%	1,208.00
Sewer M&O	Water Utilities	City Manager	208.00	2.87	5.86	14.64	-	2.82%	202.14
Sewer M&O	PG&E Utilities	City Manager	159.00	1.67	3.19	3.04	-	2.01%	155.81
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	-	0.00%	1,250.00
<b>WASTEWATER CITY MANAGER TOTAL</b>			<b>111,214.00</b>	<b>4,678.53</b>	<b>26,200.69</b>	<b>9,920.90</b>	<b>-</b>	<b>23.56%</b>	<b>85,013.31</b>
Sewer M&O	Salaries	Finance	56,775.00	4,240.03	11,771.86	13,004.85	-	20.73%	45,003.14
Sewer M&O	Vacation Payout	Finance	1,636.00	-	-	-	-	0.00%	1,636.00
Sewer M&O	FICA	Finance	3,520.00	262.88	723.18	806.28	-	20.54%	2,796.82
Sewer M&O	SUI	Finance	207.00	30.88	72.46	-	-	35.00%	134.54
Sewer M&O	PERS	Finance	3,348.00	218.94	592.12	757.37	-	17.69%	2,755.88
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	2,434.59	-	100.00%	-
Sewer M&O	Medicare	Finance	823.00	61.48	169.14	188.57	-	20.55%	653.86
Sewer M&O	Employee Benefi	Finance	15,992.00	1,083.93	2,248.92	2,616.58	-	14.06%	13,743.08

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
Sewer M&O	Workers Comp.	Finance	4,374.00	-	-	2,014.00	0.00%	4,374.00	
Sewer M&O	Gen. Supplies	Finance	7,387.00	3,079.57	3,570.82	3,278.67	48.34%	3,816.18	
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	542.48	729.90	16.09%	2,829.52	
Sewer M&O	MOM online fees	Finance	3,854.00	-	-	-	0.00%	3,854.00	
Sewer M&O	Audit & Acctg	Finance	13,006.00	5,744.00	5,792.00	1,178.24	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	-	-	250.00	0.00%	482.00	
Sewer M&O	Water Utilities	Finance	161.00	12.37	26.85	65.44	16.68%	134.15	
Sewer M&O	PG&E Utilities	Finance	128.00	191.55	388.37	-	303.41%	(260.37)	
Sewer M&O	O&M Equipment	Finance	17,663.00	-	-	-	0.00%	17,663.00	
Sewer M&O	PayChex & Bank	Finance	4,657.00	314.84	945.87	1,256.74	20.31%	3,711.13	
<b>WASTEWATER FINANCE TOTAL</b>			<b>159,192.00</b>	<b>15,511.71</b>	<b>39,916.07</b>	<b>28,581.23</b>	<b>25.07%</b>	<b>119,275.93</b>	
Sewer M&O	E&P Reimb Engr.	Engineering	-	-	270.00	-	0.00%	(270.00)	
Sewer M&O	Engineering	Engineering	-	540.00	675.00	-	0.00%	(675.00)	
<b>WASTEWATER ENGINEERING TOTAL</b>			<b>-</b>	<b>540.00</b>	<b>945.00</b>	<b>-</b>	<b>0.00%</b>	<b>(945.00)</b>	
Sewer M&O	Salaries	Sewer Treatment	73,236.00	8,012.56	21,105.70	21,672.92	28.82%	52,130.30	
Sewer M&O	Overtime	Sewer Treatment	10,000.00	436.99	1,132.46	3,667.38	11.32%	8,867.54	
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	-	-	-	0.00%	2,742.00	
Sewer M&O	FICA	Sewer Treatment	4,541.00	523.87	1,399.23	1,566.74	30.81%	3,141.77	
Sewer M&O	SUI	Sewer Treatment	175.00	-	-	-	0.00%	175.00	
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,291.72	3,365.12	3,524.26	35.93%	5,999.88	
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	5,890.20	100.00%	-	
Sewer M&O	Medicare	Sewer Treatment	1,062.00	122.52	327.23	366.41	30.81%	734.77	
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,778.99	6,466.93	6,873.45	27.88%	16,731.07	
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	-	-	4,212.00	0.00%	5,588.00	
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	71.31	124.73	2,205.52	4.99%	2,375.27	
Sewer M&O	Fuel	Sewer Treatment	10,000.00	326.18	829.72	998.67	8.30%	9,170.28	
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	14,606.36	23,607.22	29,521.89	19.67%	96,392.78	
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	553.50	1,111.50	713.00	18.53%	4,888.50	
Sewer M&O	Clothing	Sewer Treatment	1,000.00	141.79	596.79	170.00	59.68%	403.21	
Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	32,000.00	-	-	716.15	0.00%	32,000.00	
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	300.00	300.00	-	4.00%	7,200.00	
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	408.80	593.20	16.35%	2,091.20	
Sewer M&O	Engineering	Sewer Treatment	10,000.00	1,485.00	1,755.00	-	17.55%	8,245.00	
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	5,500.00	4,714.05	0.00%	(5,500.00)	
Sewer M&O	Communications	Sewer Treatment	1,000.00	31.30	31.30	58.22	3.13%	968.70	
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	267.05	1,451.47	3,665.41	8.06%	16,548.53	
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	932.49	5,608.58	4,116.33	20.03%	22,391.42	
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	15.61	15.61	-	0.45%	3,484.39	
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	1,613.09	1,613.09	2,263.80	2.44%	64,386.91	
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	107.72	984.42	1,931.42	3.94%	24,015.58	
Sewer M&O	Sludge	Sewer Treatment	55,000.00	10,418.54	15,104.18	9,387.47	27.46%	39,895.82	
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	51,202.80	51,202.80	-	22.76%	173,797.20	
Sewer M&O	Machinery &	Sewer Treatment	170,000.00	574.52	574.52	-	0.34%	169,425.48	
<b>WASTEWATER WWTP TOTAL</b>			<b>1,035,693.00</b>	<b>98,768.31</b>	<b>170,257.40</b>	<b>108,828.49</b>	<b>16.44%</b>	<b>865,435.60</b>	
Sewer M&O	Salaries	Sewer Collectio	43,941.00	3,998.56	10,529.22	8,830.58	23.96%	33,411.78	
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	-	-	-	0.00%	1,645.00	
Sewer M&O	FICA	Sewer Collectio	2,724.00	247.92	663.97	573.48	24.37%	2,060.03	
Sewer M&O	SUI	Sewer Collectio	105.00	-	99.10	-	94.38%	5.90	
Sewer M&O	PERS	Sewer Collectio	5,619.00	694.52	1,728.46	1,211.53	30.76%	3,890.54	
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00	2,945.10	100.00%	-	
Sewer M&O	Medicare	Sewer Collectio	637.00	57.98	155.30	134.11	24.38%	481.70	
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,354.76	2,749.45	3,452.68	19.75%	11,169.55	
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	-	-	1,994.00	0.00%	3,353.00	
Sewer M&O	Clothing	Sewer Collectio	1,400.00	141.79	446.79	114.48	31.91%	953.21	
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	-	-	0.00%	7,500.00	
Sewer M&O	Engineering	Sewer Collectio	20,000.00	405.00	945.00	-	4.73%	19,055.00	
Sewer M&O	Prof Services	Sewer Collectio	2,000.00	846.00	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	

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
Sewer M&O	O&M Bldg/Structu	Sewer Collectio	5,000.00	-	-	-	-	0.00%	5,000.00
Sewer M&O	Improvements	Sewer Collectio	655,000.00	1,147.50	119,129.33	-	-	18.19%	535,870.67
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	-	-	-	0.00%	37,500.00
<b>WASTEWATER COLLECTIONS TOTAL</b>			<b>822,157.00</b>	<b>8,894.03</b>	<b>151,106.62</b>		<b>19,255.96</b>	<b>18.38%</b>	<b>671,050.38</b>
Sewer M&O	Employee Benefi	Central Servies	1,170.00	472.50	472.50	472.50	472.50	40.38%	697.50
Sewer M&O	Gen. Supplies	Central Servies	625.00	189.49	189.49	252.19	252.19	30.32%	435.51
Sewer M&O	Equipmt Maint.	Central Servies	325.00	27.74	65.55	64.00	64.00	20.17%	259.45
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	-	-	-	0.00%	375.00
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	518.00	1,324.00	3,284.80	3,284.80	11.77%	9,926.00
Sewer M&O	Internet Servic	Central Servies	3,625.00	373.11	746.22	3,429.71	3,429.71	20.59%	2,878.78
Sewer M&O	Communications	Central Servies	2,188.00	346.85	402.73	1,027.34	1,027.34	18.41%	1,785.27
Sewer M&O	Risk Management	Central Servies	108,831.00	-	98,385.50	143,767.00	143,767.00	90.40%	10,445.50
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>WASTEWATER CENTRAL SERVICES TOTAL</b>			<b>129,389.00</b>	<b>1,927.69</b>	<b>101,585.99</b>		<b>152,297.54</b>	<b>78.51%</b>	<b>27,803.01</b>
Sewer M&O	Legal	City Attorney	38,250.00	1,534.50	1,810.50	3,803.71	3,803.71	4.73%	36,439.50
<b>WASTEWATER FUND TOTAL</b>			<b>2,318,683.00</b>	<b>133,272.38</b>	<b>504,387.29</b>		<b>329,062.35</b>	<b>21.75%</b>	<b>1,814,295.71</b>
AB 1600	Machinery &	Police Dept	20,000.00	18,469.00	18,469.00	-	-	92.35%	1,531.00
<b>POLICE AB1600 TOTAL</b>			<b>20,000.00</b>	<b>18,469.00</b>	<b>18,469.00</b>		<b>-</b>	<b>92.35%</b>	<b>1,531.00</b>
AB 1600	Machinery &	Parks & Recreat	40,000.00	360.00	360.00	-	-	0.90%	39,640.00
<b>PARKS &amp; REC AB1600 TOTAL</b>			<b>40,000.00</b>	<b>360.00</b>	<b>360.00</b>		<b>-</b>	<b>0.90%</b>	<b>39,640.00</b>
<b>AB1600 FUND TOTAL</b>			<b>60,000.00</b>	<b>18,829.00</b>	<b>18,829.00</b>		<b>-</b>	<b>31.38%</b>	<b>41,171.00</b>
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	-	-	0.00%	35,000.00
<b>PARK IMPACT FEE FUND TOTAL</b>			<b>35,000.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>	<b>35,000.00</b>
Effluent Disp.	Salaries	City Clerk	4,624.00	356.56	978.95	4,126.08	4,126.08	21.17%	3,645.05
Effluent Disp.	Vacation Payout	City Clerk	181.00	-	-	-	-	0.00%	181.00
Effluent Disp.	FICA	City Clerk	287.00	22.10	60.68	255.84	255.84	21.14%	226.32
Effluent Disp.	SUI	City Clerk	8.00	-	-	-	-	0.00%	8.00
Effluent Disp.	PERS	City Clerk	369.00	28.06	77.04	316.86	316.86	20.88%	291.96
Effluent Disp.	Medicare	City Clerk	67.00	5.18	14.22	59.82	59.82	21.22%	52.78
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	108.75	344.51	1,156.34	1,156.34	27.67%	900.49
Effluent Disp.	Workers Comp.	City Clerk	357.00	-	-	670.00	670.00	0.00%	357.00
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	-	4.47	4.47	0.00%	9.00
Effluent Disp.	Muni Code Web	City Clerk	300.00	-	-	-	-	0.00%	300.00
Effluent Disp.	Water Utilities	City Clerk	-	2.87	5.86	13.63	13.63	0.00%	(5.86)
Effluent Disp.	PG&E Utilities	City Clerk	-	0.43	0.43	3.03	3.03	0.00%	(0.43)
<b>EFFLUENT CITY CLERK TOTAL</b>			<b>7,447.00</b>	<b>523.95</b>	<b>1,481.69</b>		<b>6,606.07</b>	<b>19.90%</b>	<b>5,965.31</b>
Effluent Disp.	Salaries	City Manager	35,999.00	2,139.00	5,872.89	7,109.76	7,109.76	16.31%	30,126.11
Effluent Disp.	Vacation Payout	City Manager	1,385.00	-	-	-	-	0.00%	1,385.00
Effluent Disp.	FICA	City Manager	2,232.00	132.62	364.13	440.80	440.80	16.31%	1,867.87
Effluent Disp.	SUI	City Manager	48.00	-	-	-	-	0.00%	48.00
Effluent Disp.	PERS	City Manager	2,833.00	168.34	462.20	-	-	16.31%	2,370.80
Effluent Disp.	Medicare	City Manager	522.00	31.02	85.17	103.11	103.11	16.32%	436.83
Effluent Disp.	Employee Benefi	City Manager	7,469.00	353.00	861.00	-	-	11.53%	6,608.00
Effluent Disp.	Workers Comp.	City Manager	2,801.00	-	-	1,230.00	1,230.00	0.00%	2,801.00
Effluent Disp.	Gen. Supplies	City Manager	74.00	3.00	17.22	-	-	23.27%	56.78
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	-	6.81%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	66.35	83.84	83.84	0.00%	(66.35)
Effluent Disp.	Travel, Conf, Trg	City Manager	750.00	25.00	25.00	140.00	140.00	3.33%	725.00
Effluent Disp.	Water Utilities	City Manager	125.00	2.87	5.86	13.63	13.63	4.69%	119.14
Effluent Disp.	PG&E Utilities	City Manager	96.00	1.67	3.19	3.04	3.04	3.32%	92.81
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	-	0.00%	750.00
<b>EFFLUENT CITY MANAGER TOTAL</b>			<b>58,684.00</b>	<b>2,889.70</b>	<b>8,008.01</b>		<b>9,124.18</b>	<b>13.65%</b>	<b>50,675.99</b>
Effluent Disp.	Salaries	Finance	17,835.00	628.16	1,724.64	3,356.09	3,356.09	9.67%	16,110.36

FUND NAME	ACCT NAME	DEPT NAME	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	SEPT 2023	YTD ACTUALS	%	BALANCE
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	-	0.00%	514.00
Effluent Disp.	FICA	Finance	1,106.00	38.94	105.24	208.07	208.07	9.52%	1,000.76
Effluent Disp.	SUI	Finance	65.00	-	1.79	-	-	2.75%	63.21
Effluent Disp.	PERS	Finance	1,052.00	49.44	133.61	195.46	195.46	12.70%	918.39
Effluent Disp.	Medicare	Finance	259.00	9.10	24.59	48.66	48.66	9.49%	234.41
Effluent Disp.	Employee Benefi	Finance	5,024.00	201.91	428.58	894.54	894.54	8.53%	4,595.42
Effluent Disp.	Workers Comp.	Finance	1,374.00	-	-	1,300.00	1,300.00	0.00%	1,374.00
Effluent Disp.	Gen. Supplies	Finance	2,320.00	223.49	421.11	345.70	345.70	18.15%	1,898.89
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	135.62	188.37	188.37	12.81%	923.38
Effluent Disp.	MOM online fees	Finance	1,211.00	-	-	-	-	0.00%	1,211.00
Effluent Disp.	Audit & Acctg	Finance	4,086.00	1,436.00	1,447.00	376.32	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	-	-	-	-	0.00%	151.00
Effluent Disp.	Water Utilities	Finance	50.00	3.09	6.81	17.28	17.28	13.62%	43.19
Effluent Disp.	PG&E Utilities	Finance	40.00	47.90	97.11	-	-	242.78%	(57.11)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	-	0.00%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.24	63.42	359.07	359.07	4.33%	1,399.58
<b>EFFLUENT FINANCE TOTAL</b>			<b>45,902.00</b>	<b>2,722.08</b>	<b>4,589.52</b>	<b>7,289.56</b>	<b>7,289.56</b>	<b>10.00%</b>	<b>41,312.48</b>
Effluent Disp.	Salaries	Effluent	84,503.00	7,742.80	20,282.18	18,413.86	18,413.86	24.00%	64,220.82
Effluent Disp.	Overtime	Effluent	10,000.00	437.00	1,132.48	1,447.06	1,447.06	11.32%	8,867.52
Effluent Disp.	Vacation Payout	Effluent	3,164.00	-	-	-	-	0.00%	3,164.00
Effluent Disp.	FICA	Effluent	5,239.00	507.15	1,327.71	1,222.50	1,222.50	25.34%	3,911.29
Effluent Disp.	SUI	Effluent	202.00	-	-	-	-	0.00%	202.00
Effluent Disp.	PERS	Effluent	10,806.00	1,225.78	3,117.72	2,877.15	2,877.15	28.85%	7,688.28
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	7,460.91	7,460.91	82.21%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	118.55	310.35	285.88	285.88	25.33%	914.65
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,851.12	6,161.72	5,852.41	5,852.41	23.02%	20,605.28
Effluent Disp.	Workers Comp.	Effluent	6,448.00	-	-	6,024.00	6,024.00	0.00%	6,448.00
Effluent Disp.	Gen. Supplies	Effluent	600.00	83.22	100.29	-	-	16.72%	499.71
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	-	0.00%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	61.50	126.50	-	-	0.00%	(126.50)
Effluent Disp.	Flood Control	Effluent	1,500.00	-	-	-	-	0.00%	1,500.00
Effluent Disp.	Taxes/Fees/Lics	Effluent	210,000.00	-	-	1,322.01	1,322.01	0.00%	210,000.00
Effluent Disp.	Engineering	Effluent	47,000.00	202.50	405.00	-	-	0.86%	46,595.00
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	-	-	-	-	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
<b>EFFLUENT PW TOTAL</b>			<b>961,847.00</b>	<b>13,229.62</b>	<b>50,797.33</b>	<b>44,905.78</b>	<b>44,905.78</b>	<b>5.28%</b>	<b>911,049.67</b>
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	-	-	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
<b>EFFLUENT CENTRAL SERVICES TOTAL</b>			<b>129,389.00</b>	<b>-</b>	<b>98,385.50</b>	<b>-</b>	<b>-</b>	<b>76.04%</b>	<b>31,003.50</b>
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	-	0.00%	18,700.00
<b>EFFLUENT FUND TOTAL</b>			<b>1,221,969.00</b>	<b>19,365.35</b>	<b>163,262.05</b>	<b>67,925.59</b>	<b>67,925.59</b>	<b>13.36%</b>	<b>1,058,706.95</b>