

December 2024 Expense Report

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
General Fund	PERS Unfunded	Non Department	295,440.00	-	289,517.00	115,354.14	98.00%	5,923.00
General Fund	Sal/Wages-Elect	City Council	15,120.00	1,260.00	7,560.00	6,300.00	50.00%	7,560.00
General Fund	FICA	City Council	940.00	78.12	468.72	390.60	49.86%	471.28
General Fund	SUI	City Council	250.00	21.42	128.52	117.30	51.41%	121.48
General Fund	Medicare	City Council	220.00	18.27	109.62	91.35	49.83%	110.38
General Fund	Gen. Supplies	City Council	150.00	-	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
Council Total			21,830.00	1,377.81	8,703.20	7,007.00	39.87%	13,126.80
General Fund	Salaries	City Clerk	78,606.00	-	21,405.41	20,630.40	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	1,279.08	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	1,584.36	28.42%	4,495.39
General Fund	Medicare	City Clerk	1,140.00	-	426.73	299.16	37.43%	713.27
General Fund	Employee Benefi	City Clerk	21,164.00	-	6,666.77	5,462.00	31.50%	14,497.23
General Fund	Workers Comp.	City Clerk	6,076.00	-	1,572.97	2,510.40	25.89%	4,503.03
General Fund	Gen. Supplies	City Clerk	150.00	-	62.71	25.10	41.81%	87.29
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%	-
General Fund	Water Utilities	City Clerk	-	7.18	38.22	49.33	0.00%	(38.22)
General Fund	PG&E Utilities	City Clerk	-	45.41	59.19	47.70	0.00%	(59.19)
City Clerk Total			126,596.00	375.90	41,863.75	31,887.53	33.07%	84,732.25
General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	187.50	1,125.00	937.50	50.00%	1,125.00
General Fund	FICA	City Treasurer	140.00	11.63	69.78	58.15	49.84%	70.22
General Fund	SUI	City Treasurer	47.00	-	-	-	0.00%	47.00
General Fund	Medicare	City Treasurer	33.00	2.72	16.32	13.60	49.45%	16.68
City Treasurer Total			2,470.00	201.85	1,211.10	1,009.25	49.03%	1,258.90
General Fund	Salaries	City Manager	131,995.00	8,564.12	49,705.55	37,605.28	37.66%	82,289.45
General Fund	Vacation Payout	City Manager	5,078.00	959.75	959.75	-	18.90%	4,118.25
General Fund	FICA	City Manager	8,185.00	404.91	2,839.29	2,331.52	34.69%	5,345.71
General Fund	SUI	City Manager	176.00	-	-	80.51	0.00%	176.00
General Fund	PERS	City Manager	10,389.00	-	2,967.21	878.73	28.56%	7,421.79
General Fund	Medicare	City Manager	1,915.00	133.17	702.54	545.26	36.69%	1,212.46
General Fund	Employee Benefi	City Manager	27,388.00	1,236.84	6,388.84	-	23.33%	20,999.16
General Fund	Workers Comp.	City Manager	10,268.00	-	2,658.20	4,613.54	25.89%	7,609.80
General Fund	Gen. Supplies	City Manager	270.00	158.96	461.77	198.47	171.03%	(191.77)

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
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	414.69	413.49	#DIV/0!	(414.69)
General Fund	Travel,Conf,Trg	City Manager	2,750.00	-	911.54	592.01	33.15%	1,838.46
General Fund	Water Utilities	City Manager	459.00	7.18	36.70	43.26	8.00%	422.30
General Fund	PG&E Utilities	City Manager	351.00	26.71	38.60	47.68	11.00%	312.40
General Fund	CONTINGENCY	City Manager	2,750.00	-	-	-	0.00%	2,750.00
City Manager Total			215,174.00	11,574.59	78,539.03	47,463.74	36.50%	136,634.97
General Fund	Salaries	Finance	89,548.00	7,528.75	47,933.84	43,237.46	53.53%	41,614.16
General Fund	Vacation Payout	Finance	2,580.00	-	1,120.00	-	43.41%	1,460.00
General Fund	FICA	Finance	5,551.00	431.02	2,825.03	2,680.74	50.89%	2,725.97
General Fund	SUI	Finance	326.00	-	17.83	141.09	5.47%	308.17
General Fund	PERS	Finance	5,281.00	463.06	2,977.34	2,523.30	56.38%	2,303.66
General Fund	Medicare	Finance	1,299.00	100.83	660.83	626.97	50.87%	638.17
General Fund	Employee Benefi	Finance	25,223.00	2,506.48	12,797.13	7,129.27	50.74%	12,425.87
General Fund	Workers Comp.	Finance	6,900.00	-	1,786.29	5,166.36	25.89%	5,113.71
General Fund	Gen. Supplies	Finance	11,650.00	765.82	4,110.53	3,420.86	35.28%	7,539.47
General Fund	Network Svcs Co	Finance	5,318.00	432.30	2,161.50	3,020.83	40.64%	3,156.50
General Fund	MOM online fees	Finance	6,078.00	2,612.40	8,502.48	6,276.98	139.89%	(2,424.48)
General Fund	Audit & Acctg	Finance	20,514.00	-	9,231.50	14,396.12	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	771.14	18.28%	621.11
General Fund	Water Utilities	Finance	253.00	34.89	143.06	164.72	56.55%	109.94
General Fund	PG&E Utilities	Finance	203.00	236.40	1,376.17	-	677.92%	(1,173.17)
General Fund	O&M Equipment	Finance	27,858.00	510.00	510.00	-	1.83%	27,348.00
General Fund	PayChex & Bank	Finance	7,345.00	643.04	3,474.84	3,240.39	47.31%	3,870.16
General Fund	Interest Expens	Finance	-	167.87	281.89	-	0.00%	(281.89)
Finance Total			230,465.00	16,432.86	100,349.15	93,396.23	43.54%	130,115.85
General Fund	Salaries	Police Dept	485,869.00	43,234.71	230,371.32	199,464.41	47.41%	255,497.68
General Fund	Overtime	Police Dept	30,000.00	2,619.75	20,588.48	17,234.29	68.63%	9,411.52
General Fund	Vacation Payout	Police Dept	14,311.00	-	8,574.46	-	59.92%	5,736.54
General Fund	FICA	Police Dept	29,049.00	2,842.98	16,091.10	14,090.19	55.39%	12,957.90
General Fund	SUI	Police Dept	966.00	-	1.61	356.22	0.17%	964.39
General Fund	PERS	Police Dept	78,529.00	6,231.42	37,925.76	30,890.61	48.30%	40,603.24
General Fund	Medicare	Police Dept	6,794.00	664.91	3,763.27	3,295.28	55.39%	3,030.73
General Fund	Employee Benefi	Police Dept	113,880.00	9,490.60	54,933.48	32,979.08	48.24%	58,946.52
General Fund	Workers Comp.	Police Dept	33,302.00	-	8,621.38	25,204.27	25.89%	24,680.62
General Fund	Gen. Supplies	Police Dept	3,800.00	244.31	731.06	2,567.70	19.24%	3,068.94
General Fund	Fuel	Police Dept	27,000.00	3,443.48	12,624.19	13,374.63	46.76%	14,375.81
General Fund	Repair/Maint	Police Dept	-	-	73.25	374.71	0.00%	(73.25)
General Fund	Special Depart	Police Dept	1,000.00	75.44	1,332.48	923.00	133.25%	(332.48)
General Fund	Clothing	Police Dept	3,500.00	-	142.83	2,611.48	4.08%	3,357.17

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
General Fund	Safety Equip	Police Dept	5,000.00	-	-	-	0.00%	5,000.00
General Fund	Network Svcs Co	Police Dept	-	-	90.00	2,700.00	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	3,448.56	86,246.39	52,916.56	55.31%	69,689.61
General Fund	Communications	Police Dept	5,000.00	582.69	2,398.04	2,600.72	47.96%	2,601.96
General Fund	Membership/Dues	Police Dept	350.00	-	525.00	-	150.00%	(175.00)
General Fund	Travel,Conf,Trg	Police Dept	5,000.00	1,165.30	3,746.26	4,271.52	74.93%	1,253.74
General Fund	Water Utilities	Police Dept	500.00	68.40	278.68	316.82	55.74%	221.32
General Fund	PG&E Utilities	Police Dept	7,000.00	463.53	2,698.38	-	38.55%	4,301.62
General Fund	Vehicle Maintna	Police Dept	13,000.00	2,598.34	8,511.71	12,016.74	65.47%	4,488.29
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	140.00	140.00	125.00	93.33%	10.00
General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	-	0.00%	100.00
Police Total			1,064,036.00	77,314.42	512,134.15	418,554.70	48.13%	551,901.85
General Fund	Sal/Wages-Elect	Planning	6,750.00	562.50	3,375.00	2,587.50	50.00%	3,375.00
General Fund	FICA	Planning	425.00	34.90	209.40	160.54	49.27%	215.60
General Fund	SUI	Planning	130.00	9.44	56.64	46.62	43.57%	73.36
General Fund	Medicare	Planning	100.00	8.15	48.90	37.49	48.90%	51.10
General Fund	Gen. Supplies	Planning	200.00	-	-	50.20	0.00%	200.00
General Fund	Planner	Planning	40,000.00	3,624.00	58,692.00	10,192.80	146.73%	(18,692.00)
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	106.61%	100.00%	-
General Fund	PH Notices	Planning	4,000.00	-	617.21	160.09%	15.43%	3,382.79
Planning Total			65,601.00	4,238.99	76,596.15	18,435.82	116.76%	(10,995.15)
General Fund	Plan Chk & Insp	Building DEPT	41,000.00	9,321.39	27,794.54	33,602.72	67.79%	13,205.46
General Fund	E&P Reimb Engr.	Engineering	60,000.00	14,686.30	43,046.47	32,434.89	71.74%	16,953.53
General Fund	Engineering	Engineering	60,000.00	5,344.39	84,655.14	26,005.50	141.09%	(24,655.14)
General Fund	Plan Chk & Insp	Engineering	4,000.00	133.50	1,040.00	1,653.00	26.00%	2,960.00
Engineering Total			124,000.00	20,164.19	128,741.61	60,093.39	103.82%	(4,741.61)
General Fund	Salaries	Parks & Recreat	156,354.00	11,034.34	63,796.35	34,962.86	40.80%	92,557.65
General Fund	Overtime	Parks & Recreat	-	-	101.37	336.68	0.00%	(101.37)
General Fund	Vacation Payout	Parks & Recreat	5,854.00	90.64	2,938.28	-	50.19%	2,915.72
General Fund	FICA	Parks & Recreat	9,694.00	633.25	3,845.76	2,201.20	39.67%	5,848.24
General Fund	SUI	Parks & Recreat	373.00	-	-	312.85	0.00%	373.00
General Fund	PERS	Parks & Recreat	19,995.00	874.23	5,189.81	2,673.47	25.96%	14,805.19
General Fund	Medicare	Parks & Recreat	2,267.00	148.08	899.35	503.49	39.67%	1,367.65
General Fund	Employee Benefi	Parks & Recreat	49,528.00	3,942.48	20,594.84	8,973.68	41.58%	28,933.16
General Fund	Workers Comp.	Parks & Recreat	11,931.00	-	3,088.72	4,640.85	25.89%	8,842.28
General Fund	Gen. Supplies	Parks & Recreat	450.00	-	335.38	113.09	74.53%	114.62
General Fund	Fuel	Parks & Recreat	9,000.00	528.85	2,800.25	4,747.33	31.11%	6,199.75

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
General Fund	Repair/Maint	Parks & Recreat	31,500.00	3,279.78	17,894.22	8,913.16	56.81%	13,605.78
General Fund	Beautification	Parks & Recreat	5,000.00	-	1,495.03	-	29.90%	3,504.97
General Fund	Clothing	Parks & Recreat	2,000.00	-	684.47	1,737.42	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	73.89	34.51%	98.24
General Fund	Taxes/Fees/Lics	Parks & Recreat	500.00	270.00	270.00	-	54.00%	230.00
General Fund	Contracts-Other	Parks & Recreat	19,500.00	(323.31)	16,511.69	16,835.00	84.68%	2,988.31
General Fund	Water Utilities	Parks & Recreat	22,500.00	3,376.69	16,617.48	15,573.70	73.86%	5,882.52
General Fund	PG&E Utilities	Parks & Recreat	22,700.00	4,275.82	23,715.47	12,912.47	104.47%	(1,015.47)
General Fund	Vehicle Maintna	Parks & Recreat	6,000.00	104.37	652.16	863.52	10.87%	5,347.84
General Fund	O&M Equipment	Parks & Recreat	4,500.00	1,649.99	2,154.73	15.60	47.88%	2,345.27
General Fund	O&M Blg/Structu	Parks & Recreat	5,000.00	450.00	2,608.51	2,456.58	52.17%	2,391.49
General Fund	Janitorial	Parks & Recreat	6,500.00	-	2,754.19	1,584.67	42.37%	3,745.81
General Fund	Lease-Prkg lot	Parks & Recreat	45,500.00	3,790.46	22,742.76	24,783.22	49.98%	22,757.24
Parks & Rec Total			438,296.00	34,125.67	215,742.58	145,214.73	49.22%	222,553.42
General Fund	Salaries	Swimming Pool	10,140.00	494.39	2,985.83	2,685.12	29.45%	7,154.17
General Fund	Vacation Payout	Swimming Pool	380.00	-	242.76	-	63.88%	137.24
General Fund	FICA	Swimming Pool	629.00	30.65	200.16	150.92	31.82%	428.84
General Fund	SUI	Swimming Pool	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Swimming Pool	1,297.00	69.83	428.07	431.39	33.00%	868.93
General Fund	Medicare	Swimming Pool	147.00	7.17	46.80	37.19	31.84%	100.20
General Fund	Employee Benefi	Swimming Pool	3,212.00	143.69	751.89	743.33	23.41%	2,460.11
General Fund	Workers Comp.	Swimming Pool	774.00	-	200.37	314.90	25.89%	573.63
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
Pool Total			73,678.00	745.73	39,556.28	43,434.68	53.69%	34,121.72
General Fund	Community Prom	Marketing	16,585.00	(50.00)	12,089.70	6,252.79	72.90%	4,495.30
General Fund	Holiday decor	Marketing	-	952.58	1,130.56	874.53	0.00%	(1,130.56)
General Fund	Beautification	Marketing	3,900.00	-	588.31	-	15.08%	3,311.69
General Fund	Internet Servic	Marketing	3,000.00	-	-	800.00	0.00%	3,000.00
General Fund	Advertising	Marketing	4,000.00	250.00	-	-	0.00%	4,000.00
Marketing Total			27,485.00	1,152.58	13,808.57	7,927.32	50.24%	13,676.43
General Fund	Salaries	Cemetery	10,140.00	-	-	1,434.19	0.00%	10,140.00
General Fund	Vacation Payout	Cemetery	380.00	-	-	-	0.00%	380.00
General Fund	FICA	Cemetery	629.00	-	-	73.34	0.00%	629.00
General Fund	SUI	Cemetery	24.00	-	-	-	0.00%	24.00
General Fund	PERS	Cemetery	1,297.00	-	-	85.93	0.00%	1,297.00

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General Fund	Medicare	Cemetery	147.00	-	-	19.06	0.00%	147.00
General Fund	Employee Benefi	Cemetery	3,212.00	110.45	639.53	434.23	19.91%	2,572.47
General Fund	Workers Comp.	Cemetery	774.00	-	200.37	50.73	25.89%	573.63
General Fund	Water Utilities	Cemetery	-	84.06	456.39	611.85	0.00%	(456.39)
Cemetery Total			16,603.00	194.51	1,296.29	2,709.33	7.81%	15,306.71
General Fund	Repair/Maint	Sewer Treatment	-	(226.69)	-	-	0.00%	-
General Fund	Salaries	MonteVerde Muse	33,801.00	150.72	991.85	-	2.93%	32,809.15
General Fund	Vacation Payout	MonteVerde Muse	1,266.00	-	-	-	0.00%	1,266.00
General Fund	FICA	MonteVerde Muse	2,096.00	9.35	61.48	-	2.93%	2,034.52
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	2.18	14.39	-	2.94%	475.61
General Fund	Employee Benefi	MonteVerde Muse	10,707.00	0.08	0.40	-	0.00%	10,706.60
General Fund	Workers Comp.	MonteVerde Muse	2,579.00	-	667.66	-	25.89%	1,911.34
General Fund	Water Utilities	MonteVerde Muse	-	79.10	372.41	420.89	0.00%	(372.41)
General Fund	PG&E Utilities	MonteVerde Muse	-	65.60	352.26	164.15	0.00%	(352.26)
General Fund	O&M Blg/Structu	MonteVerde Muse	-	86.00	258.00	172.00	0.00%	(258.00)
Monteverde Store Total			55,342.00	166.34	2,718.45	757.04	4.91%	52,623.55
General Fund	Employee Benefi	Central Servies	2,340.00	-	472.50	1,395.00	20.19%	1,867.50
General Fund	Gen. Supplies	Central Servies	1,250.00	349.96	964.42	539.49	77.15%	285.58
General Fund	Equipmt Maint.	Central Servies	650.00	90.97	195.88	154.15	30.14%	454.12
General Fund	Computer Hardwr	Central Servies	750.00	-	-	329.33	0.00%	750.00
General Fund	Network Svcs Co	Central Servies	22,500.00	1,030.50	6,873.76	6,352.75	30.55%	15,626.24
General Fund	Internet Servic	Central Servies	7,250.00	375.98	1,874.16	4,949.04	25.85%	5,375.84
General Fund	Communications	Central Servies	4,375.00	55.89	1,152.46	2,063.15	26.34%	3,222.54
General Fund	Risk Management	Central Servies	217,663.00	567.50	207,874.50	153,113.32	95.50%	9,788.50
General Fund	Membership/Dues	Central Servies	1,250.00	512.50	512.50	-	41.00%	737.50
General Fund	O&M Equipment	Central Servies	750.00	-	-	-	0.00%	750.00
Central Services Total			258,778.00	2,983.30	219,920.18	168,896.23	84.98%	38,857.82
General Fund	Legal	City Attorney	28,050.00	2,230.75	9,415.75	15,667.02	33.57%	18,634.25
General Fund Total			3,084,844.00	182,600.88	1,767,907.78	1,211,410.87	57.31%	1,316,936.22
Streets/Sidewal	Water Utilities	City Clerk	-	-	1.44	6.80	0.00%	(1.44)
Streets/Sidewal	Salaries	City Manager	12,000.00	778.56	4,518.69	7,521.06	37.66%	7,481.31
Streets/Sidewal	Vacation Payout	City Manager	462.00	87.25	87.25	-	18.89%	374.75
Streets/Sidewal	FICA	City Manager	744.00	27.51	259.37	466.32	34.86%	484.63
Streets/Sidewal	SUI	City Manager	16.00	-	-	16.10	0.00%	16.00
Streets/Sidewal	PERS	City Manager	944.00	-	266.33	175.75	28.21%	677.67
Streets/Sidewal	Medicare	City Manager	174.00	12.55	39.53	109.07	22.72%	134.47
Streets/Sidewal	Employee Benefi	City Manager	2,490.00	65.00	303.16	-	12.18%	2,186.84

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Streets/Sidewal	Workers Comp.	City Manager	934.00	-	241.80	923.51	25.89%	692.20
Streets/Sidewal	Gen. Supplies	City Manager	25.00	31.78	92.34	27.69	369.36%	(67.34)
Streets/Sidewal	Prof Services	City Manager	1,200.00	-	122.50	-	10.21%	1,077.50
Streets/Sidewal	Communications	City Manager	-	16.59	82.95	-	0.00%	(82.95)
Streets/Sidewal	Travel,Conf,Trg	City Manager	250.00	-	129.59	70.00	51.84%	120.41
Streets/Sidewal	Water Utilities	City Manager	42.00	1.44	10.28	6.82	24.48%	31.72
Streets/Sidewal	PG&E Utilities	City Manager	32.00	5.34	7.73	9.54	24.16%	24.27
Streets/Sidewal	CONTINGENCY	City Manager	250.00	-	-	-	0.00%	250.00
City Manager Total			19,563.00	1,026.02	6,162.96	9,332.66	31.50%	13,400.04
Streets/Sidewal	Salaries	Finance	11,147.00	753.80	4,425.76	6,526.40	39.70%	6,721.24
Streets/Sidewal	Vacation Payout	Finance	321.00	-	-	-	0.00%	321.00
Streets/Sidewal	FICA	Finance	691.00	46.74	273.16	404.63	39.53%	417.84
Streets/Sidewal	SUI	Finance	41.00	-	3.56	-	8.68%	37.44
Streets/Sidewal	PERS	Finance	657.00	59.32	346.71	380.91	52.77%	310.29
Streets/Sidewal	Medicare	Finance	162.00	10.92	63.82	94.63	39.40%	98.18
Streets/Sidewal	Employee Benefi	Finance	3,140.00	201.95	1,027.17	935.96	32.71%	2,112.83
Streets/Sidewal	Workers Comp.	Finance	859.00	-	222.38	779.98	25.89%	636.62
Streets/Sidewal	Gen. Supplies	Finance	1,451.00	110.79	488.58	370.34	33.67%	962.42
Streets/Sidewal	Network Svcs Co	Finance	662.00	76.29	381.45	376.74	57.62%	280.55
Streets/Sidewal	MOM online fees	Finance	757.00	-	-	-	0.00%	757.00
Streets/Sidewal	Audit & Acctg	Finance	2,554.00	-	1,624.50	1,656.32	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	-	17.20%	78.66
Streets/Sidewal	Water Utilities	Finance	32.00	6.16	24.62	23.21	76.94%	7.38
Streets/Sidewal	PG&E Utilities	Finance	25.00	41.72	242.86	69.04	971.44%	(217.86)
Streets/Sidewal	O&M Equipment	Finance	3,468.00	60.00	60.00	-	1.73%	3,408.00
Streets/Sidewal	PayChex & Bank	Finance	914.00	59.16	376.61	155.88	41.20%	537.39
Finance Total			28,691.00	1,426.85	9,577.52	11,774.04	33.38%	19,113.48
Streets/Sidewal	Salaries	Streets/Roads	59,490.00	4,806.23	29,133.31	34,458.51	48.97%	30,356.69
Streets/Sidewal	Overtime	Streets/Roads	-	-	101.36	583.95	0.00%	(101.36)
Streets/Sidewal	Vacation Payout	Streets/Roads	2,227.00	233.06	1,816.70	-	81.58%	410.30
Streets/Sidewal	FICA	Streets/Roads	3,688.00	312.44	1,928.83	2,150.13	52.30%	1,759.17
Streets/Sidewal	SUI	Streets/Roads	142.00	-	-	-	0.00%	142.00
Streets/Sidewal	PERS	Streets/Roads	7,607.00	560.53	3,435.17	3,499.37	45.16%	4,171.83
Streets/Sidewal	Medicare	Streets/Roads	863.00	73.07	451.08	504.70	52.27%	411.92
Streets/Sidewal	Employee Benefi	Streets/Roads	18,844.00	1,964.46	11,000.25	10,623.44	58.38%	7,843.75
Streets/Sidewal	Workers Comp.	Streets/Roads	4,539.00	-	1,175.00	3,843.15	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	116.30	1,705.26	8,581.19	13.60%	10,834.74
Streets/Sidewal	Clothing	Streets/Roads	810.00	-	230.89	658.80	28.50%	579.11
Streets/Sidewal	Patching	Streets/Roads	21,960.00	218.74	1,100.67	995.94	5.01%	20,859.33

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
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	551.37	0.00%	(19.95)
Streets/Sidewal	Street Lights	Streets/Roads	38,400.00	3,365.77	16,530.02	16,524.21	43.05%	21,869.98
Streets/Sidewal	Vehicle Maintna	Streets/Roads	2,000.00	40.40	571.27	695.36	28.56%	1,428.73
Streets/Sidewal	O&M Equipment	Streets/Roads	1,000.00	-	425.20	-	42.52%	574.80
Streets/Sidewal	Improvements	Streets/Roads	961,000.00	3,490.78	537,749.84	-	55.96%	423,250.16
Streets PW Total			1,157,920.00	15,181.78	609,603.95	84,338.08	52.65%	548,316.05
Streets Fund Total			1,206,174.00	17,634.65	625,344.43	105,444.78	51.85%	580,829.57
Crestview Lgt/D	Salaries	Finance	1,486.00	62.82	674.43	-	45.39%	811.57
Crestview Lgt/D	Vacation Payout	Finance	43.00	-	-	-	0.00%	43.00
Crestview Lgt/D	FICA	Finance	92.00	3.90	41.21	-	44.79%	50.79
Crestview Lgt/D	SUI	Finance	5.00	-	1.79	-	35.80%	3.21
Crestview Lgt/D	PERS	Finance	88.00	4.94	52.28	-	59.41%	35.72
Crestview Lgt/D	Medicare	Finance	22.00	0.92	9.67	-	43.95%	12.33
Crestview Lgt/D	Employee Benefi	Finance	419.00	4.68	28.56	-	6.82%	390.44
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	10.00	10.00	-	2.16%	452.00
Crestview Lgt/D	PayChex & Bank	Finance	122.00	-	-	-	0.00%	122.00
Crestview Finance Total			3,826.00	87.26	852.71	6.75	22.29%	2,973.29
Crestview Lgt/D	Vehicle Maintna	Streets/Roads	-	-	2.85	4.93	0.00%	(2.85)
Crestview Lgt/D	Employee Benefi	CrestView Lgt	-	0.24	0.72	-	0.00%	(0.72)
Crestview Lgt/D	Street Lights	CrestView Lgt	-	123.02	603.65	-	0.00%	(603.65)
Crestview LD Total			-	123.26	604.37	4.93	0.00%	(604.37)
Crestview Fund Total			3,826.00	210.52	1,459.93	11.68	38.16%	2,366.07
Sewer M&O	Salaries	City Clerk	9,248.00	-	4,308.02	8,252.16	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	511.68	75.55%	140.11

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Sewer M&O	SUI	City Clerk	16.00	-	-	-	0.00%	16.00
Sewer M&O	PERS	City Clerk	739.00	-	339.03	633.72	45.88%	399.97
Sewer M&O	PERS Unfunded	City Clerk	7,894.00	-	7,894.00	1,570.74	100.00%	-
Sewer M&O	Medicare	City Clerk	134.00	-	101.24	119.64	75.55%	32.76
Sewer M&O	Employee Benefi	City Clerk	2,490.00	-	730.92	310.10	29.35%	1,759.08
Sewer M&O	Workers Comp.	City Clerk	715.00	-	185.10	1,004.56	25.89%	529.90
Sewer M&O	Gen. Supplies	City Clerk	18.00	-	20.90	10.05	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	-	4.31	16.11	13.64	0.00%	(16.11)
Sewer M&O	PG&E Utilities	City Clerk	-	5.34	6.97	19.09	0.00%	(6.97)
City Clerk Total			22,788.00	9.65	16,709.38	12,445.38	73.33%	6,078.62
Sewer M&O	Salaries	City Manager	59,998.00	3,892.78	22,593.43	15,042.11	37.66%	37,404.57
Sewer M&O	Vacation Payout	City Manager	2,308.00	436.25	436.25	-	18.90%	1,871.75
Sewer M&O	FICA	City Manager	3,720.00	127.01	1,170.22	932.61	31.46%	2,549.78
Sewer M&O	SUI	City Manager	81.00	-	-	32.20	0.00%	81.00
Sewer M&O	PERS	City Manager	4,722.00	-	1,281.38	351.49	27.14%	3,440.62
Sewer M&O	PERS Unfunded	City Manager	13,408.00	-	13,408.00	1,570.74	100.00%	-
Sewer M&O	Medicare	City Manager	870.00	57.83	329.02	218.12	37.82%	540.98
Sewer M&O	Employee Benefi	City Manager	12,449.00	541.07	2,774.11	-	22.28%	9,674.89
Sewer M&O	Workers Comp.	City Manager	4,668.00	-	1,208.46	1,845.01	25.89%	3,459.54
Sewer M&O	Gen. Supplies	City Manager	123.00	63.58	184.70	55.39	150.16%	(61.70)
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	165.87	190.21	0.00%	(165.87)
Sewer M&O	Travel,Conf,Trg	City Manager	1,250.00	-	390.95	382.01	31.28%	859.05
Sewer M&O	Water Utilities	City Manager	208.00	2.87	14.67	19.75	7.05%	193.33
Sewer M&O	PG&E Utilities	City Manager	159.00	10.68	15.44	19.08	9.71%	143.56
Sewer M&O	CONTINGENCY	City Manager	1,250.00	-	-	-	0.00%	1,250.00
City Manager Total			111,214.00	5,165.25	44,217.50	20,658.72	39.76%	66,996.50
Sewer M&O	Salaries	Finance	56,775.00	4,181.62	26,680.76	25,289.83	46.99%	30,094.24
Sewer M&O	Vacation Payout	Finance	1,636.00	-	480.00	-	29.34%	1,156.00
Sewer M&O	FICA	Finance	3,520.00	259.26	1,677.29	1,567.95	47.65%	1,842.71
Sewer M&O	SUI	Finance	207.00	-	72.46	-	35.00%	134.54
Sewer M&O	PERS	Finance	3,348.00	218.94	1,358.41	1,475.87	40.57%	1,989.59
Sewer M&O	PERS Unfunded	Finance	13,072.00	-	13,072.00	4,869.18	100.00%	-
Sewer M&O	Medicare	Finance	823.00	60.63	392.26	366.70	47.66%	430.74
Sewer M&O	Employee Benefi	Finance	15,992.00	1,162.00	5,765.80	6,423.34	36.05%	10,226.20
Sewer M&O	Workers Comp.	Finance	4,374.00	-	1,132.35	3,021.40	25.89%	3,241.65
Sewer M&O	Gen. Supplies	Finance	7,387.00	727.05	7,996.64	6,218.29	108.25%	(609.64)
Sewer M&O	Network Svcs Co	Finance	3,372.00	271.24	1,356.20	1,459.80	40.22%	2,015.80
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	7,227.24	44.53%	7,214.00
Sewer M&O	Prof Services	Finance	7,707.00	-	-	-	0.00%	7,707.00

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
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	469.70	18.65%	392.13
Sewer M&O	Water Utilities	Finance	161.00	21.89	88.71	102.14	55.10%	72.29
Sewer M&O	PG&E Utilities	Finance	128.00	148.33	863.47	-	674.59%	(735.47)
Sewer M&O	O&M Equipment	Finance	17,663.00	420.00	420.00	-	2.38%	17,243.00
Sewer M&O	PayChex & Bank	Finance	4,657.00	323.56	2,038.86	3,019.58	43.78%	2,618.14
Finance Total			159,192.00	7,794.52	69,277.08	61,511.02	43.52%	89,914.92
Sewer M&O	PH Notices	Planning	-	55.80	55.80	-	0.00%	(55.80)
Sewer M&O	E&P Reimb Engr.	Engineering	-	675.00	1,147.50	1,417.50	0.00%	(1,147.50)
Sewer M&O	Engineering	Engineering	-	-	742.50	3,303.75	0.00%	(742.50)
Planning & Engineering Total			-	730.80	1,945.80	4,721.25	0.00%	(1,945.80)
Sewer M&O	Salaries	Sewer Treatment	73,236.00	8,114.32	49,276.17	47,231.41	67.28%	23,959.83
Sewer M&O	Overtime	Sewer Treatment	10,000.00	336.20	2,728.01	6,362.31	27.28%	7,271.99
Sewer M&O	Vacation Payout	Sewer Treatment	2,742.00	517.92	4,013.11	-	146.36%	(1,271.11)
Sewer M&O	FICA	Sewer Treatment	4,541.00	556.05	3,493.54	3,306.21	76.93%	1,047.46
Sewer M&O	SUI	Sewer Treatment	175.00	-	-	-	0.00%	175.00
Sewer M&O	PERS	Sewer Treatment	9,365.00	1,215.61	7,564.32	7,298.50	80.77%	1,800.68
Sewer M&O	PERS Unfunded	Sewer Treatment	25,641.00	-	25,641.00	11,780.40	100.00%	-
Sewer M&O	Medicare	Sewer Treatment	1,062.00	130.05	817.03	782.26	76.93%	244.97
Sewer M&O	Employee Benefi	Sewer Treatment	23,198.00	2,722.11	14,776.51	14,846.75	63.70%	8,421.49
Sewer M&O	Workers Comp.	Sewer Treatment	5,588.00	-	1,446.63	6,317.96	25.89%	4,141.37
Sewer M&O	Gen. Supplies	Sewer Treatment	2,500.00	495.12	20,049.94	2,963.66	802.00%	(17,549.94)
Sewer M&O	Fuel	Sewer Treatment	10,000.00	574.54	2,391.33	4,684.12	23.91%	7,608.67
Sewer M&O	Supplies - Chem	Sewer Treatment	120,000.00	4,867.63	31,643.24	67,264.43	26.37%	88,356.76
Sewer M&O	Supplies - Lab	Sewer Treatment	6,000.00	126.00	2,801.50	2,674.00	46.69%	3,198.50
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	31,005.00	31,666.47	31,397.15	98.96%	333.53
Sewer M&O	Computer Softwr	Sewer Treatment	7,500.00	150.00	8,694.00	-	115.92%	(1,194.00)
Sewer M&O	Computer Eqpmt	Sewer Treatment	-	-	1,984.02	-	0.00%	(1,984.02)
Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	1,022.00	1,196.40	40.88%	1,478.00
Sewer M&O	Engineering	Sewer Treatment	10,000.00	337.50	3,510.00	3,307.50	35.10%	6,490.00
Sewer M&O	Contracts-Other	Sewer Treatment	-	2,750.00	13,750.00	14,919.05	0.00%	(13,750.00)
Sewer M&O	Communications	Sewer Treatment	1,000.00	30.68	153.84	159.54	15.38%	846.16
Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	-	0.00%	750.00
Sewer M&O	Travel,Conf,Trg	Sewer Treatment	2,000.00	236.42	393.98	-	19.70%	1,606.02
Sewer M&O	Water Utilities	Sewer Treatment	18,000.00	1,183.16	4,740.76	9,108.06	26.34%	13,259.24
Sewer M&O	PG&E Utilities	Sewer Treatment	28,000.00	2,783.38	14,476.95	9,854.69	51.70%	13,523.05
Sewer M&O	Vehicle Maintna	Sewer Treatment	3,500.00	227.36	3,700.67	100.28	105.73%	(200.67)
Sewer M&O	O&M Equipment	Sewer Treatment	66,000.00	12,364.59	17,722.81	4,558.25	26.85%	48,277.19
Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	562.82	10,038.93	5,175.09	40.16%	14,961.07
Sewer M&O	Sludge	Sewer Treatment	55,000.00	5,326.71	28,411.10	18,414.14	51.66%	26,588.90

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
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)
Sewer Treatment Total			1,035,693.00	76,817.57	365,813.99	298,030.96	35.32%	669,879.01
Sewer M&O	Salaries	Sewer Collectio	43,941.00	4,062.50	24,599.82	19,983.29	55.98%	19,341.18
Sewer M&O	Vacation Payout	Sewer Collectio	1,645.00	258.96	1,970.23	-	119.77%	(325.23)
Sewer M&O	FICA	Sewer Collectio	2,724.00	267.93	1,658.51	1,432.39	60.89%	1,065.49
Sewer M&O	SUI	Sewer Collectio	105.00	-	99.10	-	94.38%	5.90
Sewer M&O	PERS	Sewer Collectio	5,619.00	605.60	3,822.39	2,560.90	68.03%	1,796.61
Sewer M&O	PERS Unfunded	Sewer Collectio	13,814.00	-	13,814.00	5,890.20	100.00%	-
Sewer M&O	Medicare	Sewer Collectio	637.00	62.66	387.89	329.73	60.89%	249.11
Sewer M&O	Employee Benefi	Sewer Collectio	13,919.00	1,471.37	6,682.02	7,028.13	48.01%	7,236.98
Sewer M&O	Workers Comp.	Sewer Collectio	3,353.00	-	868.03	2,991.07	25.89%	2,484.97
Sewer M&O	Clothing	Sewer Collectio	1,400.00	-	446.79	371.30	31.91%	953.21
Sewer M&O	Taxes/Fees/Lics	Sewer Collectio	-	3,945.00	3,945.00	-	0.00%	(3,945.00)
Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	7,494.00	-	99.92%	6.00
Sewer M&O	Engineering	Sewer Collectio	20,000.00	337.50	3,645.00	10,057.50	18.23%	16,355.00
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	-	-	1,756.27	0.00%	3,000.00
Sewer M&O	O&M Blg/Structu	Sewer Collectio	5,000.00	-	-	821.99	0.00%	5,000.00
Sewer M&O	Improvements	Sewer Collectio	655,000.00	-	119,466.83	4,252.50	18.24%	535,533.17
Sewer M&O	Machinery &	Sewer Collectio	37,500.00	-	17,812.50	8,206.00	47.50%	19,687.50
Sewer Collections Total			822,157.00	10,829.34	207,375.93	65,681.27	25.22%	614,781.07
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	349.95	801.42	539.45	128.23%	(176.42)
Sewer M&O	Equipmt Maint.	Central Servies	325.00	90.95	195.85	154.12	60.26%	129.15
Sewer M&O	Computer Hardwr	Central Servies	375.00	-	-	-	0.00%	375.00
Sewer M&O	Network Svcs Co	Central Servies	11,250.00	1,030.50	4,901.76	6,352.75	43.57%	6,348.24
Sewer M&O	Internet Servic	Central Servies	3,625.00	375.98	1,874.16	4,949.04	51.70%	1,750.84
Sewer M&O	Communications	Central Servies	2,188.00	55.89	1,152.46	2,063.15	52.67%	1,035.54
Sewer M&O	Risk Management	Central Servies	108,831.00	283.75	103,937.25	153,113.32	95.50%	4,893.75
Sewer M&O	Membership/Dues	Central Servies	625.00	512.50	512.50	-	82.00%	112.50
Sewer M&O	O&M Equipment	Central Servies	375.00	-	-	-	0.00%	375.00
Central Services Total			129,389.00	2,699.52	113,847.90	168,116.83	87.99%	15,541.10
Sewer M&O	Legal	City Attorney	38,250.00	2,046.75	6,862.75	14,474.51	17.94%	31,387.25
Wastewater Fund Total			2,318,683.00	106,093.40	826,050.33	645,639.94	35.63%	1,492,632.67

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Public Safety	Travel,Conf,Trg	Police Dept	-	580.64	1,107.59	708.41	0.00%	(1,107.59)
Police Wellness Grant Total			-	580.64	1,107.59	708.41	0.00%	(1,107.59)
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
AB 1600 Total			60,000.00	-	18,829.00	-	31.38%	41,171.00
Park Impact Fee	Beautification	Parks & Recreat	-	732.04	732.04	-	0.00%	(732.04)
Park Impact Fee	Park Improvemen	Parks & Recreat	35,000.00	-	-	-	0.00%	35,000.00
Park Impact Fees Total			35,000.00	732.04	732.04	-	2.09%	34,267.96
Effluent Disp.	Salaries	City Clerk	4,624.00	-	1,353.34	8,252.16	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	511.68	29.23%	203.11
Effluent Disp.	SUI	City Clerk	8.00	-	-	-	0.00%	8.00
Effluent Disp.	PERS	City Clerk	369.00	-	106.50	633.72	28.86%	262.50
Effluent Disp.	Medicare	City Clerk	67.00	-	19.65	119.64	29.33%	47.35
Effluent Disp.	Employee Benefi	City Clerk	1,245.00	-	453.26	2,170.35	36.41%	791.74
Effluent Disp.	Workers Comp.	City Clerk	357.00	-	92.42	1,004.56	25.89%	264.58
Effluent Disp.	Gen. Supplies	City Clerk	9.00	-	20.90	10.05	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	14.67	18.74	0.00%	(14.67)
Effluent Disp.	PG&E Utilities	City Clerk	-	2.68	3.50	19.08	0.00%	(3.50)
City Clerk Total			7,447.00	5.55	2,148.13	12,739.98	28.85%	5,298.87
Effluent Disp.	Salaries	City Manager	35,999.00	2,335.67	13,556.06	15,042.11	37.66%	22,442.94
Effluent Disp.	Vacation Payout	City Manager	1,385.00	261.75	261.75	-	18.90%	1,123.25
Effluent Disp.	FICA	City Manager	2,232.00	82.54	778.22	932.61	34.87%	1,453.78
Effluent Disp.	SUI	City Manager	48.00	-	-	32.20	0.00%	48.00
Effluent Disp.	PERS	City Manager	2,833.00	-	798.88	351.51	28.20%	2,034.12
Effluent Disp.	Medicare	City Manager	522.00	37.66	200.38	218.12	38.39%	321.62
Effluent Disp.	Employee Benefi	City Manager	7,469.00	369.39	1,936.39	-	25.93%	5,532.61
Effluent Disp.	Workers Comp.	City Manager	2,801.00	-	725.13	1,845.01	25.89%	2,075.87
Effluent Disp.	Gen. Supplies	City Manager	74.00	63.59	184.70	55.40	249.59%	(110.70)
Effluent Disp.	Prof Services	City Manager	3,600.00	-	245.00	-	6.81%	3,355.00
Effluent Disp.	Communications	City Manager	-	33.18	165.89	179.89	0.00%	(165.89)
Effluent Disp.	Travel,Conf,Trg	City Manager	750.00	-	302.15	140.00	40.29%	447.85
Effluent Disp.	Water Utilities	City Manager	125.00	2.87	14.67	18.74	11.74%	110.33
Effluent Disp.	PG&E Utilities	City Manager	96.00	10.68	15.44	19.08	16.08%	80.56
Effluent Disp.	CONTINGENCY	City Manager	750.00	-	-	-	0.00%	750.00

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
City Manager Total			58,684.00	3,197.33	19,184.66	18,834.67	32.69%	39,499.34
Effluent Disp.	Salaries	Finance	17,835.00	628.16	3,923.20	6,526.40	22.00%	13,911.80
Effluent Disp.	Vacation Payout	Finance	514.00	-	-	-	0.00%	514.00
Effluent Disp.	FICA	Finance	1,106.00	38.94	241.53	404.63	21.84%	864.47
Effluent Disp.	SUI	Finance	65.00	-	1.79	-	2.75%	63.21
Effluent Disp.	PERS	Finance	1,052.00	49.44	306.65	380.91	29.15%	745.35
Effluent Disp.	Medicare	Finance	259.00	9.10	56.44	94.63	21.79%	202.56
Effluent Disp.	Employee Benefi	Finance	5,024.00	201.91	1,034.31	2,586.65	20.59%	3,989.69
Effluent Disp.	Workers Comp.	Finance	1,374.00	-	355.70	1,949.95	25.89%	1,018.30
Effluent Disp.	Gen. Supplies	Finance	2,320.00	162.34	895.39	649.29	38.59%	1,424.61
Effluent Disp.	Network Svcs Co	Finance	1,059.00	67.81	339.05	376.74	32.02%	719.95
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	1,674.32	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	-	18.04%	123.76
Effluent Disp.	Water Utilities	Finance	50.00	5.47	22.29	26.74	44.58%	27.71
Effluent Disp.	PG&E Utilities	Finance	40.00	37.07	215.89	-	539.73%	(175.89)
Effluent Disp.	O&M Equipment	Finance	5,549.00	-	-	-	0.00%	5,549.00
Effluent Disp.	PayChex & Bank	Finance	1,463.00	16.13	112.03	861.17	7.66%	1,350.97
Finance Total			45,902.00	1,216.37	8,978.51	15,531.43	19.56%	36,923.49
Effluent Disp.	Salaries	Effluent	84,503.00	8,105.31	47,756.64	-	56.51%	36,746.36
Effluent Disp.	Overtime	Effluent	10,000.00	336.21	2,575.88	-	25.76%	7,424.12
Effluent Disp.	Vacation Payout	Effluent	3,164.00	194.22	3,371.26	-	106.55%	(207.26)
Effluent Disp.	FICA	Effluent	5,239.00	535.42	3,329.65	2,739.39	63.56%	1,909.35
Effluent Disp.	SUI	Effluent	202.00	-	-	-	0.00%	202.00
Effluent Disp.	PERS	Effluent	10,806.00	1,188.60	7,122.87	6,024.23	65.92%	3,683.13
Effluent Disp.	PERS Unfunded	Effluent	21,693.00	-	17,833.00	14,921.82	82.21%	3,860.00
Effluent Disp.	Medicare	Effluent	1,225.00	125.16	778.38	642.53	63.54%	446.62
Effluent Disp.	Employee Benefi	Effluent	26,767.00	2,400.03	13,946.36	12,750.77	52.10%	12,820.64
Effluent Disp.	Workers Comp.	Effluent	6,448.00	-	1,669.27	9,036.24	25.89%	4,778.73
Effluent Disp.	Gen. Supplies	Effluent	600.00	144.18	394.28	-	65.71%	205.72
Effluent Disp.	Fuel	Effluent	19,000.00	-	-	-	0.00%	19,000.00
Effluent Disp.	Supplies - Lab	Effluent	-	-	126.50	-	0.00%	(126.50)
Effluent Disp.	Repair/Maint	Effluent	-	266.90	899.85	249.58	0.00%	(899.85)
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	1,322.01	0.69%	208,545.88
Effluent Disp.	Engineering	Effluent	47,000.00	202.50	1,080.00	-	2.30%	45,920.00
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	-	382.19	-	7.35%	4,817.81
Effluent Disp.	O&M Equipment	Effluent	54,000.00	-	-	-	0.00%	54,000.00

Fund	Account	Department	Budget	Current Actual	YTD Actual	Dec 2023 YTD Actual	%	Balance
Effluent Disp.	O&M Blg/Structu	Effluent	1,500.00	-	-	-	0.00%	1,500.00
Effluent Disp.	ARSA	Effluent	-	-	160,249.25	213,507.81	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%	25,000.00
Effluent Disposal Total			961,847.00	13,498.53	262,980.93	261,194.38	27.34%	698,866.07
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	283.75	103,937.25	-	95.50%	4,893.75
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
			129,389.00	283.75	104,100.22	-	80.46%	25,288.78
Effluent Disp.	Legal	City Attorney	18,700.00	-	-	-	0.00%	18,700.00
Effluent Fund Total			1,221,969.00	18,383.71	397,574.63	308,300.46	32.54%	824,394.37