1854

SUTTER CREEK

John Sutter

JEWEL OF THE MOTHER LODE

CITY COUNCIL A G E N D A
MONDAY, APRIL 15, 2024
6:00 P.M. Regular Session
33 Church Street, Sutter Creek CA 95685
The Agenda can be found on the City's Website: www.cityofsuttercreek.org

THE CITY OF SUTTER CREEK CITY COUNCIL MEETING WILL BE AVAILABLE VIA ZOOM AND IN PERSON.
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Unless stated otherwise on the agenda, every item on the agenda is exempt from review under the California Environmental Quality Act ("CEQA") per CEQA Guidelines Sections 15060(c), 15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resources Code Section 21065.

1. **CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING**

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**

4. **PUBLIC FORUM**
At this time, the public is permitted to address the City Council on items not appearing on the agenda. Comments may not exceed 5 minutes. In accordance with State Law, however, no action or discussion may take place on any item not appearing on the posted agenda. The City Council may respond to statements made or questions asked or may request Staff to report back at a future meeting on the matter. The exceptions under which the City Council may discuss and/or take action on items not appearing on the agenda are contained in Government Code §54954.2. Public comment on any item listed below shall be limited to five minutes, unless additional time is permitted by the Mayor/Council.

5. **CITY MANAGER'S REPORT**
This section is an opportunity to provide Council members with a brief status update on staff activities. No action is expected to be taken by the Council.

6. PRESENTATIONS

A. Visitor Center Update- Lisa Klosowski
B. Police Department Update – Chief O'Connell
C. Audit Report- LATE PACKET

7. APPROVAL OF MINUTES

A. City Council Minutes of April 2, 2024.
Recommendation: By motion approve minutes as presented.

8. CONSENT AGENDA

Items listed on the consent agenda are considered routine and shall be enacted in one motion. Any item may be removed for discussion at the request of Council or the Public.

A. Approve Amendment to Danco Conditions of Approval – LATE PACKET

9. ORDINANCES & PUBLIC HEARING

A. Public Hearing: Impact Fee ENR Adjustment
   1) Hold a public hearing to hear testimony regarding the proposed inflationary adjustment to the impact fees.
   2) Adopt Resolution 23-24-* authorizing an inflationary adjustment to the impact fees, effective July 1, 2024.

10. ADMINISTRATIVE AGENDA

A. Wastewater Rate Payer Study – LATE PACKET
   1) Approve Proposition 218 Notice advising property owners and sewer service customers of a Proposed Sewer Rate Adjustment Beginning July 1, 2024.

B. Budget Update

11. MAYOR AND COUNCIL MEMBER REPORTS

This section is to provide Council members an opportunity to present updates on their activities and to request items be placed on future agendas.

12. CITY ATTORNEY'S REPORT

This section provides an opportunity for the City Attorney to report on any activities or upcoming legislation of importance to the City. No action is expected to be taken by the Council.

13. FUTURE AGENDA ITEMS

This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.

14. INFORMATION/CORRESPONDENCE

A. Monthly Police Report
B. Monthly Public Works Report
C. Treasurer's Report
D. Monthly Administrative Services Report
E. Monthly Finance Department Report
F. Warrants
G. Monthly Engineer's Report

H. Monthly Planning Report

15. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Gov. Code Section 54956.9)
SEIU Local 1021 v. City of Sutter Creek, Pub. Emp. Rel. Bd.
Case No. SA-CE-1244-M

REPORT FROM CLOSED SESSION

ADJOURNMENT
The next scheduled meeting is MONDAY, MAY 6th at 6:00 P.M

Item 7A

SUTTER 1854 CREEK

JEWEL OF THE MOTHER LODE

CITY COUNCIL MINUTES
TUESDAY, APRIL 2, 2024

THIS MEETING WAS CONDUCTED IN-PERSON AT 33 CHURCH STREET,
THE PUBLIC WAS ABLE TO VIEW FROM HOME:
Join Zoom Meeting
https://us02web.zoom.us/j/9568520224

6:00 P.M. **1.** **CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING**
Council members present:
Feist, Sierk, Swift and Gunselman (via Zoom)
Vicky Runquist, City Treasurer
Absent: Riordan
Staff Present:
Derek Cole, City Attorney
Karen Darrow, City Clerk
Dan Lafontaine, Public Works Director
Mason Peters, Finance Supervisor

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**

3. **PUBLIC FORUM** – None.

4. **CITY MANAGER'S REPORT** – None.

5. **PRESENTATIONS**
A. Amador Tuolumne Community Action Agency
Executive Director Joseph Bors gave a presentation outlining the history of the agency and the services that ATCAA provides.

6. **APPROVAL OF MINUTES**
A. City Council Minutes of March 18, 2024.
Recommendation: By motion approve minutes as presented.
M/S Council member Swift/Feist to approve the City Council Minutes of March 18, 2024, as presented.

AYES:	Feist, Swift and Gunselman
NOES:	None
ABSTAIN:	Sierk
ABSENT:	Riordan

MOTION CARRIED

7. CONSENT AGENDA

A. Amador County Wine Heritage District
Recommendation: *Adopt Resolution 23-24-* Granting consent to the county of Amador to form the Amador County Wine Heritage District (ACWHD)*

This item was pulled for discussion.

Dion Dwyer of MMS Strategies answered questions about the purpose of the Amador County Wine Heritage District and under what guidelines it would operate.

M/S Council member Sierk/Swift to Adopt Resolution 23-24-25 Granting consent to the county of Amador to form the Amador County Wine Heritage District (ACWHD), as presented.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: Riordan
MOTION CARRIED 4-0

8. ORDINANCES & PUBLIC HEARING – None.

9. ADMINISTRATIVE AGENDA

A. Annual Wastewater Treatment Plant Report
Public Works Director Dan Lafontaine presented the annual report and gave a presentation outlining the details of the WWTP.

B. Pool repair update
Public Works Director Dan Lafontaine provided an update on the status of the pool repair, noting that it would cost $5,200 and that the school district will pay for the entire repair.

C. Parks Impact Fee
Recommendation: *Direct staff to increase the Parks Impact Fee to be current with inflation since 2009.*

M/S Council member Sierk/Feist to bring the Parks Impact Fee in line with the current inflationary rate.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: Riordan
MOTION CARRIED 4-0

D. Impact Fee ENR Adjustment
Recommendation: *Direct staff to provide notice of a public hearing to hear public comments regarding a proposed impact fee adjustment to be effective July 1, 2024.*

M/S Council member Swift/Feist Direct staff to provide notice of a public hearing to hear public comments regarding a proposed impact fee adjustment to be effective July 1, 2024.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: Riordan
MOTION CARRIED 4-0

E. Approve a comment letter opposing AT&T's application to the CPUC to have their carrier of last resort obligation removed.

Sutter Creek resident Georgia Fox noted her concern about losing her landline.

M/S Council member Swift/Feist to approve the California Public Utilities Commission (CPUC) opposing AT&T's application to have its Carrier of Last Resort Obligation removed.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: Riordan
MOTION CARRIED 4-0

10. MAYOR AND COUNCIL MEMBER REPORTS

Council member Sierk reported that the Bike/Ped committee met and decided to abandon the large project at Turner and Amador roads and turn their attention towards a route down Spanish Street. She noted that she will be meeting with Council member Riordan and staff for alternate options.

Council member Feist noted that she would like to reach out to the Monteverde store board to explore some ideas for the Monteverde Store.

11. CITY ATTORNEY'S REPORT – None.

12. FUTURE AGENDA ITEMS

Bike Ped project.

13. INFORMATION/CORRESPONDENCE - None

ADJOURNMENT

The meeting was adjourned into closed session at 7:47 p.m.

14. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Gov. Code Section 54956.9)
SEIU Local 1021 v. City of Sutter Creek, Pub. Emp. Rel. Bd.
Case No. SA-CE-1244-M

15. REPORT FROM CLOSED SESSION

No reportable action.

____

Claire Gunselman, Mayor

____

Karen Darrow, City Clerk

Date Approved:

1854

SUTTER CREEK

JEWEL OF THE MOTHER LODE

STAFF REPORT

TO:	**MAYOR AND MEMBERS OF THE CITY COUNCIL**
MEETING DATE:	**APRIL 15, 2024**
FROM:	**MASON PETERS, FINANCE SUPERVISOR**
SUBJECT:	**IMPACT FEE ENR ADJUSTMENT**

RECOMMENDATION:

1) Hold a public hearing to hear testimony regarding the proposed inflationary adjustment to the impact fees.
2) Adopt Resolution 23-24-* authorizing an inflationary adjustment to the impact fees, effective July 1, 2024.

BACKGROUND:

At the April 2, 2024 City Council meeting, staff was directed to set a public hearing to receive input regarding implementing an inflationary adjustment to its impact fees. Development impact fees are established in conformance with the requirements of Government Code Section 66000 (et seq.), referred to as the Mitigation Fee Act (MFA). Fees established under the MFA may be used to fund public facilities needed to serve new development. Impact fees are paid by developers for new development or for a change to a more intensive use (e.g., warehouse to office), typically at the time of building permit issuance. Impact fees cannot, however, be used to correct an existing public facility deficiency or for the ongoing operations and maintenance costs of these facilities.

The City of Sutter Creek adopted its Capital Facilities Fees Impact Fee Report in 2008. That report outlined the nexus for collecting fees at building permit issuance to offset the impacts that new development will have on the City's infrastructure. Those fees are known as "brick and mortar" fees and are then used to construct the new infrastructure. The City's adopted development impact fees include:

Police Capital Facilities Fee
This fee is collected to provide funding for the construction of a police station, police vehicles, parking facilities, communication systems, and equipment.

Fire Capital Facilities Fee
This fee is collected for construction of a new fire facility, fire trucks, a fire engine, and special equipment.

Historical Fee
This fee is collected to accumulate funds to be used in preserving historic structures in the City.

City Hall Capital Facilities Fee
This fee is collected to provide funding for the construction of a new city hall.

Corporation Yard Capital Facilities Fees
This fee is collected to provide funding for a fair-share portion of the cost to construct facilities for a new corporation yard.

Program Update Fee
This fee is collected for future updates of the Nexus Study to ensure that the facilities, costs, and fees in the Fee Program are current and accurate. A new study should be considered to reflect current infrastructure and facility needs.

Administration Capital Facilities Fee
This fee is collected for the administration of the CFF Program. This includes preparation of an Annual CFF Program Report, preparation of a Five-Year CFF Report, day-to-day management of the CFF Program including preparation of annual CIP budgets, CFF Program annual inflationary updates, land value analyses and updates and CFF Program Proformas.

Traffic Mitigation Fee
There are two traffic mitigation fees collected, one for local roads and the other for regional roads. The local fee is collected to offset the direct, indirect, and cumulative impacts of new development projects on the City of Sutter Creek's road systems. The regional fee is collected for the Amador County Transportation Commission (ACTC).

Amador County Parks and Recreation Fee
This fee is collected to provide funding for park capital improvements. The Master Plan is currently being updated.

Once fees are adopted, they should be reviewed and adjusted annually, if necessary, to account for inflationary increases and decreases to ensure that the fees being collected are adequate to construct the facilities needed created by the impact. The fees were last updated July 1, 2023.

DISCUSSION:

To ensure that the capital facilities fees adequately cover new development's share of the public facilities identified in the fee program, staff recommended that Council establish a process to annually adjust the development impact fees and to utilize the *Engineering News Record-Construction Cost Index* as the inflation index for calculating this annual fee adjustment, which the Council approved.

Table A below shows the 2023 ENR increase of the fee program for all development. Staff is recommending that effective July 1, 2024, the impact fees for all development be increased as shown in Table A.

Exhibit A of the Resolution shows the 2023 ENR increase of the fee program for all development. Staff is recommending that effective July 1, 2024, the impact fees for all development be increased as shown in Exhibit A and that Resolution 23-24-* be approved.

BUDGET IMPACT:
The purpose of the increase is to ensure that the fees keep pace with increases in capital costs.

ENR Factor - updated 3/20/2024 by Mason Peters	13358.05
2023	3.0631%

	Unit of Measure	*Police*	*Fire*	*Historical*	*City Hall*	*Corp Yard*	*Program Update*	*Admin*	42 **TOTAL Gen Gov't AB 1600**	73 **Parks**	35 **General Traffic**	12 **Sewer Connection Fee**	30 **Sutter Crest East/Golden Hills (Gopher Flat)**	30 **Sutter Crest Estates (Gopher Flat)**	30 **Sutter Glen Manor Court (Gopher Flat)**	32 **Crestview**	31 **Mesa De Oro**	30 **Powder House Estates**
Residential																		
Single Family	per dwelling unit	$ 1,430.96	$ 2,808.31	$ 654.57	$ 1,638.86	$ 776.39	$ 186.79	$ 224.15	$ 7,720.02	$ 13,700.65	$ 5,134.22	$ 10,247.56	$ 1,624.24	$ 1,624.24	$ 1,624.24	$ 2,861.91	$ 584.73	$ 1,624.24
Multi-Family Attached: Apartments, duplexes or condominiums are charged per dwelling unit without regard to s.f. or # of bedrooms	per dwelling unit	$ 933.94	$ 1,832.14	$ 427.18	$ 1,068.75	$ 506.76	$ 121.82	$ 146.18	$ 5,036.77	$ 13,700.65	$ 3,644.80	$ 10,247.56	$ 1,624.24	$ 1,624.24	$ 1,624.24	$ 2,861.91	$ 584.73	$ 1,624.24
Mobile Home Park or Subdivision: An area or tract of land where more than two spaces are rented or individually owned to accommodate mobile homes.	per dwelling unit	$ 1,430.96	$ 2,808.31	$ 654.57	$ 1,638.86	$ 776.39	$ 186.79	$ 224.15	$ 7,720.02	$ 13,700.65	$ 5,134.22	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Congregate Care Facility: Typically consist of one or more multi-unit buildings designed for elderly living; they may also contain common dining rooms, medical facilities and recreational facilities.	per dwelling unit	$ 1,430.96	$ 2,808.31	$ 654.57	$ 1,638.86	$ 776.39	$ 186.79	$ 224.15	$ 7,720.02	$ 13,700.65	$ 5,134.22	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Non Residential																		
Retail/Commercial																		
High Volume Retail: D*rug store, dept. store, grocery store, discount store, mini-mart, automobile sales, liquor store, supermarket, laundromat, auto parts, clothing/apparel, delicatessen, bank, health fitness center, pharmacy, hardware store, record/video rental & sales* ***Specialty Retail Center*** *: Small shopping centers that contain a variety of retail shops inlcuding apparel; hard goods; and services such as real estate offices, dance studios, florists, and small resturaunts* ***Shopping Center*** *: May contain Supermarkets, Drug Stores, Banks, Movie Theater and miscellaneous mall retail shops.*	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 10.27	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Medium Volume Retail: B*akery, Automobile repair, Child Care, Club Sotre, Dry Cleaner, Shoe Store, Gift Shop, Lumber/Building Supplies, Sporting Goods Store, Nursery, Jewelry Store, Stationary Store, Photo Store, Print Shop (retail), Toy Store, Electronics Store, Book Store, Factory Outlet Center, Tire Store, Health Food Store*	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 6.67	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Low Volume Retail: *Antique Store, Boat/Equipment Repair Shop, Appliance Store, Furniture Store, Gallery, Museum, Kennel, Boat/RV/Mobile Homes Sales, Clock Store/Shop (TV Radio, Vacuum, etc) Wine or beer tasting rooms or product retail sales in conjunction* with a winery or brewery	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 0.77	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Office																		
General Office	per s.f.	$ 0.50	$ 0.97	$ 0.08	$ 0.57	$ 0.28	$ 0.06	$ 0.08	$ 2.55	$ -	$ 5.65	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Food Services																		
Stand Along Restaurant w/drive through on State Hwy	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 82.66	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Stand Along Restaurant w/drive through w/in shopping center or community (Wherein fast food restaurant is not immediately adjacent to a state hwy	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 82.66	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Quality Sit-down Restaurant, Drinking Establishment (Bar)	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Specialty Commercial																		
Gas Station with or without convenience store	per s.f./per fueling space	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 16,429.19	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Car wash/Quick Lube	per s.f./per stall	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 10,781.71	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Hotel/Motel/B&B -unit	per s.f./per unit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical																		
Medical Office or Medical or Health Clinic providing diagnostic or treatment services	per s.f.	$ 0.50	$ 0.97	$ 0.08	$ 0.57	$ 0.28	$ 0.06	$ 0.08	$ 2.55	$ -	$ 15.40	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Hospital	per s.f./per bed	$ 0.50	$ 0.97	$ 0.08	$ 0.57	$ 0.28	$ 0.06	$ 0.08	$ 2.55	$ -	$ 6,058.42	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Nursing/Convalescent Home	per s.f./per bed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ENR Factor - updated 3/20/2024 by Mason Peters	**13358.05**
2023	**3.0631%**

	Unit of Measure	*Police*	*Fire*	*Historical*	*City Hall*	*Corp Yard*	*Program Update*	*Admin*	**TOTAL Gen Gov't AB 1600**	**Parks**	**General Traffic**	**Sewer Connection Fee**	**Sutter Crest East/Golden Hills (Gopher Flat)**	**Sutter Crest Estates (Gopher Flat)**	**Sutter Glen Manor Court (Gopher Flat)**	**Crestview**	**Mesa De Oro**	**Powder House Estates**
									42	73	35	12	30	30	30	32	31	30
Industrial																		
Light including *: Airport/Airstrip, Meat Packing Faiclity, Livestock Feedlot/Auction yard, Printing Plant, Material Testing Laboratory, Electronics Plant*	per s.f.	$ 0.15	$ 0.29	$ 0.03	$ 0.18	$ 0.08	$ 0.02	$ 0.02	$ 0.76	$ -	$ 3.08	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Heavy including *: Auto Wrecking and Junk Yard, Mining Oepration, Foundry and Smelter, Refining Plant, Lumber Mill*	per s.f.	$ 0.15	$ 0.29	$ 0.03	$ 0.18	$ 0.08	$ 0.02	$ 0.02	$ 0.76	$ -	$ 0.77	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Manufacturing/Assembly/Agricultural Processing *: Manufacturing or assembly facilities where the primary activity is the conversion of raw materials, products or parts into finished commodities for sale or distribution, including a winery or brewery.*	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Institutional																		
Elementary School, Middle School, Church or other place of worship	per s.f.	$ 0.15	$ 0.29	$ 0.03	$ 0.18	$ 0.08	$ 0.02	$ 0.02	$ 0.76	$ -	$ 5.13	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
High School	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Utilities																		
Utilities (Publicly or privately owned) *Production, generation, storage, transmission and treatment facilities, mechanical or industrial space, parts and equipment storage, repair areas, and office space in the same project and related to or used for these utility uses*	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warehousing/Storage																		
Warehouse *: Facilities primarily devoted to the storage of materials, inlcuding wholesale distribution facilities*	per s.f.	$ 0.15	$ 0.29	$ 0.03	$ 0.18	$ 0.08	$ 0.02	$ 0.02	$ 0.76	$ -	$ 2.57	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Mini Storage Facilities *: Buildings housing separate storage units used for storage*	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other																		
Golf Course - 9hole	per hole	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 97,035.38	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course - 18 hole	per hole	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 194,070.76	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Live Theater	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 0.77	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Movie Theatre	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 3.29	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Recreational/Visitor Center	per parking space	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

RESOLUTION 23-24-*
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK AUTHORIZING AN INFLATIONARY ADJUSTMENT TO THE IMPACT FEES

WHEREAS, in 2008, the City Council adopted a development impact fee report for new development pursuant to Article XI, Section 7 of the California Constitution and the Mitigation Fee Act (Gov. Code § 66000, et seq.,); and

WHEREAS, the Engineering News Record Construction Cost Index, ("ENR-CCI") for San Francisco area indicates that general construction costs increased 3.0631 percent for 2023; and

WHEREAS, the City of Sutter Creek's impact fees should be adjusted to account for inflationary cost increases; and

WHEREAS, on April 15, 2024, the City Council held a duly noticed public hearing with respect to the proposed impact fee adjustment where all members of the public had an opportunity to be heard; and

WHEREAS, the impact fees collected on new development for this inflationary adjustment are for general capital facilities fees for fire, police, parks, historical preservation, city hall, corporation yard construction, programmatic updates and administration; and

WHEREAS, this inflationary adjustment is also to adjust the sewer connection fee, parks and the local transportation-related impact fees.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUTTER CREEK RESOLVES AS FOLLOWS:

SECTION 1. With the increases in the ENR-CCI for 2023, the City Council authorizes an adjustment in the impact fees effective July 1, 2024, as shown on Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. This Resolution shall become effective on July 1, 2024.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 15th day of April 2024, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

THE CITY OF SUTTER CREEK

____
Claire Gunselman, Mayor

ATTEST:

____
Karen Darrow, City Clerk

ENR Factor - updated 3/20/2024 by Mason Peters	13358.05
2023	3.0631%

	Unit of Measure	*Police*	*Fire*	*Historical*	*City Hall*	*Corp Yard*	*Program Update*	*Admin*	**TOTAL Gen Gov't AB 1600**	**Parks**	**General Traffic**	**Sewer Connection Fee**	**Sutter Crest East/Golden Hills (Gopher Flat)**	**Sutter Crest Estates (Gopher Flat)**	**Sutter Glen Manor Court (Gopher Flat)**	**Crestview**	**Mesa De Oro**	**Powder House Estates**
									42	73	35	12	30	30	30	32	31	30
Residential																		
Single Family	per dwelling unit	$ 1,430.96	$ 2,808.31	$ 654.57	$ 1,638.86	$ 776.39	$ 186.79	$ 224.15	$ 7,720.02	$ 13,700.65	$ 5,134.22	$ 10,247.56	$ 1,624.24	$ 1,624.24	$ 1,624.24	$ 2,861.91	$ 584.73	$ 1,624.24
Multi-Family Attached: Apartments, duplexes or condominiums are charged per dwelling unit without regard to s.f. or # of bedrooms	per dwelling unit	$ 933.94	$ 1,832.14	$ 427.18	$ 1,068.75	$ 506.76	$ 121.82	$ 146.18	$ 5,036.77	$ 13,700.65	$ 3,644.80	$ 10,247.56	$ 1,624.24	$ 1,624.24	$ 1,624.24	$ 2,861.91	$ 584.73	$ 1,624.24
Mobile Home Park or Subdivision: An area or tract of land where more than two spaces are rented or individually owned to accommodate mobile homes.	per dwelling unit	$ 1,430.96	$ 2,808.31	$ 654.57	$ 1,638.86	$ 776.39	$ 186.79	$ 224.15	$ 7,720.02	$ 13,700.65	$ 5,134.22	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Congregate Care Facility: Typically consist of one or more multi-unit buildings designed for elderly living; they may also contain common dining rooms, medical facilities and recreational facilities.	per dwelling unit	$ 1,430.96	$ 2,808.31	$ 654.57	$ 1,638.86	$ 776.39	$ 186.79	$ 224.15	$ 7,720.02	$ 13,700.65	$ 5,134.22	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Non Residential																		
Retail/Commercial																		
High Volume Retail: *Drug store, dept. store, grocery store, discount store, mini-mart, automobile sales, liquor store, supermarket, laundromat, auto parts, clothing/apparel, delicatessen, bank, health fitness center, pharmacy, hardware store, record/video rental & sales* ***Specialty Retail Center**: Small shopping centers that contain a variety of retail shops inlcuding apparel; hard goods; and services such as real estate offices, dance studios, florists, and small resturaunts* ***Shopping Center**: May contain Supermarkets, Drug Stores, Banks, Movie Theater and miscellaneous mall retail shops.*	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 10.27	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Medium Volume Retail: *Bakery, Automobile repair, Child Care, Club Sotre, Dry Cleaner, Shoe Store, Gift Shop, Lumber/Building Supplies, Sporting Goods Store, Nursery, Jewelry Store, Stationary Store, Photo Store, Print Shop (retail), Toy Store, Electronics Store, Book Store, Factory Outlet Center, Tire Store, Health Food Store*	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 6.67	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Low Volume Retail: *Antique Store, Boat/Equipment Repair Shop, Appliance Store, Furniture Store, Gallery, Museum, Kennel, Boat/RV/Mobile Homes Sales, Clock Store/Shop (TV Radio, Vacuum, etc) Wine or beer tasting rooms or product retail sales in conjunction* with a winery or brewery	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 0.77	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Office																		
General Office	per s.f.	$ 0.50	$ 0.97	$ 0.08	$ 0.57	$ 0.28	$ 0.06	$ 0.08	$ 2.55	$ -	$ 5.65	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Food Services																		
Stand Along Restaurant w/drive through on State Hwy	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 82.66	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Stand Along Restaurant w/drive through w/in shopping center or community (Wherein fast food restaurant is not immediately adjacent to a state hwy	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 82.66	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Quality Sit-down Restaurant, Drinking Establishment (Bar)	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Specialty Commercial																		
Gas Station with or without convenience store	per s.f./per fueling space	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 16,429.19	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Car wash/Quick Lube	per s.f./per stall	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 10,781.71	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Hotel/Motel/B&B -unit	per s.f./per unit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical																		
Medical Office or Medical or Health Clinic providing diagnostic or treatment services	per s.f.	$ 0.50	$ 0.97	$ 0.08	$ 0.57	$ 0.28	$ 0.06	$ 0.08	$ 2.55	$ -	$ 15.40	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Hospital	per s.f./per bed	$ 0.50	$ 0.97	$ 0.08	$ 0.57	$ 0.28	$ 0.06	$ 0.08	$ 2.55	$ -	$ 6,058.42	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Nursing/Convalescent Home	per s.f./per bed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ENR Factor - updated 3/20/2024 by Mason Peters	**13358.05**
2023	**3.0631%**

	Unit of Measure	*Police*	*Fire*	*Historical*	*City Hall*	*Corp Yard*	*Program Update*	*Admin*	**TOTAL Gen Gov't AB 1600**	**Parks**	**General Traffic**	**Sewer Connection Fee**	**Sutter Crest East/Golden Hills (Gopher Flat)**	**Sutter Crest Estates (Gopher Flat)**	**Sutter Glen Manor Court (Gopher Flat)**	**Crestview**	**Mesa De Oro**	**Powder House Estates**
									42	73	35	12	30	30	30	32	31	30
Industrial																		
Light including *: Airport/Airstrip, Meat Packing Faiclity, Livestock Feedlot/Auction yard, Printing Plant, Material Testing Laboratory, Electronics Plant*	per s.f.	$ 0.15	$ 0.29	$ 0.03	$ 0.18	$ 0.08	$ 0.02	$ 0.02	$ 0.76	$ -	$ 3.08	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Heavy including *: Auto Wrecking and Junk Yard, Mining Oepration, Foundry and Smelter, Refining Plant, Lumber Mill*	per s.f.	$ 0.15	$ 0.29	$ 0.03	$ 0.18	$ 0.08	$ 0.02	$ 0.02	$ 0.76	$ -	$ 0.77	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Manufacturing/Assembly/Agricultural Processing *: Manufacturing or assembly facilities where the primary activity is the conversion of raw materials, products or parts into finished commodities for sale or distribution, including a winery or brewery.*	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Institutional																		
Elementary School, Middle School, Church or other place of worship	per s.f.	$ 0.15	$ 0.29	$ 0.03	$ 0.18	$ 0.08	$ 0.02	$ 0.02	$ 0.76	$ -	$ 5.13	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
High School	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Utilities																		
Utilities (Publicly or privately owned) *Production, generation, storage, transmission and treatment facilities, mechanical or industrial space, parts and equipment storage, repair areas, and office space in the same project and related to or used for these utility uses*	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warehousing/Storage																		
Warehouse *: Facilities primarily devoted to the storage of materials, inlcuding wholesale distribution facilities*	per s.f.	$ 0.15	$ 0.29	$ 0.03	$ 0.18	$ 0.08	$ 0.02	$ 0.02	$ 0.76	$ -	$ 2.57	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Mini Storage Facilities *: Buildings housing separate storage units used for storage*	per s.f.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other																		
Golf Course - 9hole	per hole	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 97,035.38	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course - 18 hole	per hole	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 194,070.76	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Live Theater	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 0.77	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Movie Theatre	per s.f.	$ 0.28	$ 0.54	$ 0.05	$ 0.31	$ 0.15	$ 0.03	$ 0.03	$ 1.38	$ -	$ 3.29	$ 10,247.56	$ -	$ -	$ -	$ -	$ -	$ -
Recreational/Visitor Center	per parking space	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUTTER CREEK
JEWEL OF THE MOTHER LODE

STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: APRIL 15, 2024

FROM: MASON PETERS, FINANCE SUPERVISOR

SUBJECT: ¾ YEAR BUDGET UPDATE

RECOMMENDATION:
For Information.

BACKGROUND:
Historically, the Finance Supervisor provides a fiscal update around the middle of the fiscal year to educate the Council on what our financial performance looks like when compared to the approved budget. It is key to remember that accounts experience different levels of activity throughout the fiscal year; some see very regular charges/receipts, others see activity once per year. Please keep this in mind as you go through the data.

DISCUSSION:
For the purposes of this update, we will be using March 2024 as our reference point. In general, as of the end of March each year, we can expect to see year-to-date totals for revenues and expenses being in the ballpark of 75% of budgeted annual totals. However, as previously mentioned, there are many instances where some revenues and expenses are received on a more irregular basis (quarterly, annually, etc). I will mention some highlights for revenues and expenses below:

Revenues
PG&E Franchise Fees: We receive this payment in late Q3/Q4 each year, all at once. I received an email recently regarding the payment, saying we should receive it by April 15. You should see this payment on the next revenue report. We will be right on budget with this item.
LEAP Grant: extension request was approved; work has not commenced again since we received the confirmation of the grant extension. We have not filed a reimbursement request since we have not met the minimum outstanding balance requirement to file for a reimbursement (work on updating planning documents/guidelines halted when we were uncertain if this grant would be eligible for extension). We will see if we accumulate enough charges by the end of FY24 to submit a reimbursement request.
Department of Parks & Recreation Grant Reimbursement
Although it was not budgeted for this year, we did receive the Bryson Park renovation reimbursement payment for almost $178k earlier this year.

18 Main St., Sutter Creek, CA 95685 • Telephone: (209)267-5647 • Fax: (209)267-1655 • TTY: 711

Expenses

SUI: Staff turnover and filling previously empty positions has increased this expense beyond what was initially expected. For each new employee, the City is responsible to pay this tax up to the earnings limit of each respective calendar year. It resets for each employee every calendar year. Although it is not a large dollar figure on the budget, it is something I wanted to note.

Finance Contracts: Primarily, this is over the budgeted levels due to our contract with our financial consultant Andy Heath. During the budget development for FY24, this was not an expected expense. However, the initial investment in his services will likely pay for itself and then some in the coming years with gained knowledge of our financial standing and guidance on budget development, financial systems, and other topics that will increase efficiencies across the City.

Police Vehicle Maintenance: The police fleet primarily consists of vehicles that are aged past their useful lives, and older vehicles typically require maintenance more often than new vehicles. It only takes a couple of surprise repairs to put us past where we originally budgeted for in this category. We are taking steps to update the fleet with new vehicles to reduce this expense (the City purchased a new PD SUV earlier this year).

Central Internet Services: Our switch to CivicPlus for the main website had implementation costs up front that pushed us past our budgeted expenses for this category. Moving forward, the monthly expenses for this service should stay consistent with the contracted monthly service fees.

Public Works Overtime: In an effort to curb overtime expenditures of years past, a drastic reduction in budgeted overtime expenses was adopted for this year's budget. It was an optimistic goal, and we have significantly reduced the actual overtime expenses compared to last year, but unexpected emergencies or weather patterns require additional hours worked to keep our City running properly. We are over budget on this item, and there will likely be some more overtime throughout the rest of the fiscal year.

Sutter Oaks Sewer Replacement Project

Work is well underway for the sewer line replacement project in Sutter Oaks. We paid our first invoice from Soracco in March 2024 of $165k, and we received another invoice at the beginning of April. As you might already know, we split this project into 1 "primary" project and 2 "addenda" projects if we do not go over budget with the primary project. This will help us make sure we stay as close to the budgeted costs as possible, and I feel confident that we are on track.

City Insurance

Our Central Department (code 6100) bears the responsibility of tracking our annual insurance costs from CSJVRMA, our pooled insurance JPA. We take on a large portion of this annual expense during Q1 of each fiscal year, and quarterly we must pay our portion of workers compensation coverage costs. We will be over budget on this item once our Q4 payment shows up on the expense report next month, and our rates are going up next year as well. We will need to monitor these costs while developing next year's budget to properly anticipate our liability.

Unexpected Capital Projects

Throughout the winter, weather events test our city's fundamental drainage systems. Sometimes, these systems fail and require immediate repair to prevent damage to other nearby property. We had a couple of situations this winter that required emergency repair, notably the rainwater drainage system on Worley Street. This project was $18,600 but looks great and will last many years to come. You will see this item on the next expense report for April 2024.

On an overall Fund level basis, our actual revenues and expenses are tracking close to budgeted revenues and expenses for this point in the fiscal year. When you compare our current position to March 2023, we are nearly the same in terms of percentage of actual vs. budget, which is good news. There are certainly areas that we should focus on either researching lost revenues or reducing expenses, but each year, unexpected events can occur that affect the budget in ways that are very difficult to predict during budget development. We are doing our best to identify unrecognized revenues that we can capitalize on, and reducing expenditures where it is realistic. Newer staff are still getting accustomed to operations around the City, and as we identify opportunities for improvement, we research and analyze if it could help the City operate more efficiently.

BUDGET IMPACT

None.

CITY OF SUTTER CREEK
CASH FLOW REPORT
PERIOD ENDING MARCH 31, 2024

FUND	BEGINNING BALANCE	CASH IN	CASH OUT	ADJ	BALANCE
01 - General Fund	305,879	1,648,253	879,656	-809,749	264,727
03 - Streets and Sidewalks	-32,355	199,929	76,718	-111,761	-20,905
04 - Crestview Light District	5,240	1	953	674	4,962
07 - Cemetary Sell of Plots	-12,286	0	1,080	-144	-13,510
09 - HMGP Hazard Mitigation Grant Proj	1,217	0	0	13	1,230
10 - Sewer M&O	1,384,492	1,138,102	862,569	175,944	1,835,969
11 - Sewer WCRF Hook up Fees	605,926	41,579	0	6,530	654,035
12 - Sewer Line Replacement	606,718	0	0	6,405	613,123
14 - Sewer Cap Reserves	989,215	0	6,749	10,607	993,073
15 - Sewer Debt Service	2,750	0	0	-10,228	-7,478
17 - Monteverde Store	1,341	166	1,440	8	75
19 - Knights Foundary Restore	2,964	0	50	32	2,946
20 - FEMA	149,973	0	263,733	428	-113,332
26 - COSC Community Facilities	953	0	0	10	963
28 - Public Safety/AB109, Grant	20,168	0	1,108	-5,570	13,490
29 - Swimming Pool	-57,355	0	34,651	-6,057	-98,063
30 - Trafffic Mitig - S. Crest Gopher Flat	-77,710	0	0	0	-77,710
31 - Traffic Mitig - S.Hill/Mesa de Oro	79,329	1,992	0	848	82,169
32 - Traffic Mitig - Crestview	-24,779	0	0	0	-24,779
33 - Traffic Mitig - Sutter Ione	-38,262	0	0	0	-38,262
34 - Traffic Mitig - Highway 49 Bypass	60,666	0	0	640	61,306
35 - Traffic Mitig - General	221,148	18,868	0	2,403	242,419
36 - Traffic Mitig - County Regional	18,527	15,512	17,133	191	17,097
37 - Parking In Lieu	65,278	0	0	689	65,967
38 - Fire Mitigation	36,664	2,780	0	380	39,824
39 - General Reserve	697,390	0	0	7,362	704,752
42 - AB1600	174,375	28,371	23,123	1,487	181,110
47 - Grant Projects non-CIP	54,216	0	0	187	54,403
48 - Covid-19	575,152	0	0	6,072	581,224
50 - COPS Fast Program	2,646	0	0	28	2,674
57 - First Time Home Buyers Grant	187,100	29,034	0	697	216,831
59 - Auditorium & Community Center Rentals	-17,656	89,791	86,228	-45,397	-59,490
60 - Funding for Oak Bypass Mitigation	88	0	0	1	89
73 - Park Impact Fee	45,314	35,708	0	608	81,630
80 - Effluent Disposal	-539,696	193,777	377,977	-173,354	-897,250
81 - Visitor Center and Store	-22,470	0	1,267	329	-23,408
86 - General Savings Reserve	72,113	0	0	725	72,838
87 - Refuse	3,354	0	0	35	3,389
88 - City Council Discretionary	20,564	0	0	217	20,781
89 - Capital Improvement Projects	-225,071	188,535	102,897	0	-139,433
91 - Road Capital Improvements	113,909	15,893	0	-14,658	115,144
92 - Pension & Ins Reserve	136,389	0	0	1,439	137,828
93 - Vehicle Cap Reserve	17,183	0	0	181	17,364
94 - Vacation Cash Out and Accruals	91,844	0	0	-24,888	66,956
95 - General Operations Reserve	102,421	0	0	1,329	103,750
96 - General Capital Reserves	49,677	0	0	524	50,201
TOTAL	**5,854,543**	**3,648,291**	**2,737,332**	**-974,783**	**5,790,719**

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
1	General Fund	40015	Sal/Wages-Elect	1010	City Council	15,120.00	1,260.00	10,080.00	66.67%	5,040.00	15,120.00
1	General Fund	41000	FICA	1010	City Council	950.00	78.12	624.96	65.79%	325.04	950.00
1	General Fund	41010	SUI	1010	City Council	200.00	21.42	183.60	91.80%	16.40	200.00
1	General Fund	41030	Medicare	1010	City Council	220.00	18.27	146.16	66.44%	73.84	220.00
1	General Fund	52010	Gen. Supplies	1010	City Council	100.00	-	107.75	107.75%	(7.75)	107.75
1	General Fund	65030	Membership/Dues	1010	City Council	2,015.00	100.00	2,072.00	102.83%	(57.00)	2,072.00
1	General Fund	65040	Travel,Conf,Trg	1010	City Council	2,000.00	-	700.00	35.00%	1,300.00	2,000.00
DEPT 1010 Subtotal --------->						**20,605.00**	**1,477.81**	**13,914.47**	**67.53%**	**6,690.53**	**20,605.00**
1	General Fund	40000	Salaries	1020	City Clerk	41,650.00	3,369.64	30,326.76	72.81%	11,323.24	41,650.00
1	General Fund	40024	Vacation Payout	1020	City Clerk	2,490.00	-	-	0.00%	2,490.00	2,490.00
1	General Fund	41000	FICA	1020	City Clerk	2,727.00	208.92	1,880.28	68.95%	846.72	2,727.00
1	General Fund	41010	SUI	1020	City Clerk	79.00	-	78.76	99.70%	0.24	79.00
1	General Fund	41020	PERS	1020	City Clerk	3,378.00	258.78	2,329.02	68.95%	1,048.98	3,378.00
1	General Fund	41025	PERS Unfunded	1020	City Clerk	8,135.00	641.39	5,772.51	70.96%	2,362.49	8,135.00
1	General Fund	41030	Medicare	1020	City Clerk	638.00	48.86	439.74	68.92%	198.26	638.00
1	General Fund	41040	Employee Benefi	1020	City Clerk	11,160.00	955.50	8,162.33	73.14%	2,997.67	11,160.00
1	General Fund	41050	Workers Comp.	1020	City Clerk	3,079.00	-	2,459.67	79.89%	619.33	3,079.00
1	General Fund	52010	Gen. Supplies	1020	City Clerk	176.00	-	44.77	25.44%	131.23	176.00
1	General Fund	60013	Network Svcs Co	1020	City Clerk	196.00	-	-	0.00%	196.00	196.00
1	General Fund	60016	Muni Code Web	1020	City Clerk	1,960.00	3,375.00	3,375.00	172.19%	(1,415.00)	3,375.00
1	General Fund	61057	Contracts-Other	1020	City Clerk	2,450.00	-	-	0.00%	2,450.00	2,450.00
1	General Fund	65040	Travel,Conf,Trg	1020	City Clerk	245.00	-	-	0.00%	245.00	245.00
1	General Fund	66012	Water Utilities	1020	City Clerk	98.00	4.68	58.33	59.52%	39.67	98.00
1	General Fund	66014	PG&E Utilities	1020	City Clerk	466.00	44.08	180.89	38.82%	285.11	466.00
DEPT 1020 Subtotal --------->						**78,927.00**	**8,906.85**	**55,108.06**	**69.82%**	**23,818.94**	**78,927.00**
1	General Fund	40015	Sal/Wages-Elect	1030	City Treasurer	2,250.00	187.50	1,500.00	66.67%	750.00	2,250.00
1	General Fund	41000	FICA	1030	City Treasurer	140.00	11.63	93.04	66.46%	46.96	140.00
1	General Fund	41030	Medicare	1030	City Treasurer	33.00	2.72	21.76	65.94%	11.24	33.00
1	General Fund	65030	Membership/Dues	1030	City Treasurer	100.00	-	-	0.00%	100.00	100.00
DEPT 1030 Subtotal --------->						**2,523.00**	**201.85**	**1,614.80**	**64.00%**	**908.20**	**2,523.00**
1	General Fund	40000	Salaries	1040	City Manager	82,500.00	6,880.40	58,246.48	70.60%	24,253.52	82,500.00
1	General Fund	41000	FICA	1040	City Manager	5,115.00	412.40	3,573.80	69.87%	1,541.20	5,115.00
1	General Fund	41010	SUI	1040	City Manager	81.00	-	161.01	198.78%	(80.01)	161.01
1	General Fund	41020	PERS	1040	City Manager	6,336.00	516.90	2,429.43	38.34%	3,906.57	6,336.00
1	General Fund	41025	PERS Unfunded	1040	City Manager	8,301.00	654.48	5,890.32	70.96%	2,410.68	8,301.00
1	General Fund	41030	Medicare	1040	City Manager	1,196.00	96.44	835.78	69.88%	360.22	1,196.00
1	General Fund	41040	Employee Benefi	1040	City Manager	8,541.00	1,042.50	5,493.50	64.32%	3,047.50	8,541.00
1	General Fund	41050	Workers Comp.	1040	City Manager	10,445.00	-	4,613.54	44.17%	5,831.46	10,445.00
1	General Fund	52009	Postage Expense	1040	City Manager	-	(24.45)	-	0.00%	-	-
1	General Fund	52010	Gen. Supplies	1040	City Manager	750.00	46.95	328.25	43.77%	421.75	750.00
1	General Fund	53015	Repair/Maint	1040	City Manager	-	-	603.50	0.00%	(603.50)	603.50
1	General Fund	55019	EE Development	1040	City Manager	125.00	-	-	0.00%	125.00	125.00
1	General Fund	60013	Network Svcs Co	1040	City Manager	750.00	-	331.87	44.25%	418.13	750.00
1	General Fund	61055	Prof Services	1040	City Manager	-	-	4,144.09	0.00%	(4,144.09)	4,144.09
1	General Fund	62010	Communications	1040	City Manager	-	79.67	573.39	0.00%	(573.39)	573.39
1	General Fund	65040	Travel,Conf,Trg	1040	City Manager	1,000.00	-	592.01	59.20%	407.99	1,000.00
1	General Fund	66012	Water Utilities	1040	City Manager	150.00	4.77	53.30	35.53%	96.70	150.00
1	General Fund	66014	PG&E Utilities	1040	City Manager	425.00	44.98	184.56	43.43%	240.44	425.00
DEPT 1040 Subtotal --------->						**125,715.00**	**9,755.04**	**88,054.83**	**70.04%**	**37,660.17**	**125,715.00**
1	General Fund	40000	Salaries	1050	Finance	76,161.00	6,537.26	53,399.86	70.11%	22,761.14	76,161.00
1	General Fund	40024	Vacation Payout	1050	Finance	3,399.00	-	-	0.00%	3,399.00	3,399.00
1	General Fund	41000	FICA	1050	Finance	4,541.00	390.70	3,332.24	73.38%	1,208.76	4,541.00
1	General Fund	41010	SUI	1050	Finance	270.00	37.71	385.63	142.83%	(115.63)	385.63
1	General Fund	41020	PERS	1050	Finance	4,174.00	441.76	3,292.73	78.89%	881.27	4,174.00
1	General Fund	41025	PERS Unfunded	1050	Finance	13,946.00	1,099.49	9,895.41	70.96%	4,050.59	13,946.00
1	General Fund	41030	Medicare	1050	Finance	1,062.00	91.99	779.94	73.44%	282.06	1,062.00
1	General Fund	41040	Employee Benefi	1050	Finance	19,132.00	1,632.82	10,907.15	57.01%	8,224.85	19,132.00
1	General Fund	41050	Workers Comp.	1050	Finance	5,127.00	-	4,094.89	79.87%	1,032.11	5,127.00
1	General Fund	52010	Gen. Supplies	1050	Finance	7,140.00	3,545.87	7,047.61	98.71%	92.39	7,140.00
1	General Fund	60013	Network Svcs Co	1050	Finance	4,620.00	329.64	3,162.13	68.44%	1,457.87	4,620.00
1	General Fund	60016	Muni Code Web	1050	Finance	1,960.00	-	-	0.00%	1,960.00	1,960.00
1	General Fund	60020	MOM online fees	1050	Finance	4,200.00	991.75	9,264.82	220.59%	(5,064.82)	9,264.82
1	General Fund	61015	Audit & Acctg	1050	Finance	15,120.00	-	16,025.68	105.99%	(905.68)	16,025.68
1	General Fund	61057	Contracts-Other	1050	Finance	504.00	4,933.00	5,833.00	1157.34%	(5,329.00)	5,833.00
1	General Fund	65040	Travel,Conf,Trg	1050	Finance	2,184.00	-	707.35	32.39%	1,476.65	2,184.00
1	General Fund	66012	Water Utilities	1050	Finance	400.00	10.19	162.23	40.56%	237.77	400.00
1	General Fund	66014	PG&E Utilities	1050	Finance	2,520.00	275.40	32.17	1.28%	2,487.83	2,520.00
1	General Fund	67010	O&M Equipment	1050	Finance	420.00	-	-	0.00%	420.00	420.00
1	General Fund	69070	PayChex & Bank	1050	Finance	5,460.00	1,001.46	4,659.63	85.34%	800.37	5,460.00
1	General Fund	69075	Interest Expens	1050	Finance	-	-	68.22	0.00%	(68.22)	68.22

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
DEPT 1050 Subtotal --------->						**172,340.00**	**21,319.04**	**133,050.69**	**77.20%**	**39,289.31**	**172,340.00**
1	General Fund	40000	Salaries	1060	Police Dept	450,849.00	33,705.70	301,598.34	66.90%	149,250.66	450,849.00
1	General Fund	40020	Overtime	1060	Police Dept	45,000.00	690.37	20,913.78	46.48%	24,086.22	45,000.00
1	General Fund	40024	Vacation Payout	1060	Police Dept	17,657.00	-	-	0.00%	17,657.00	17,657.00
1	General Fund	41000	FICA	1060	Police Dept	30,743.00	2,281.31	20,799.42	67.66%	9,943.58	30,743.00
1	General Fund	41010	SUI	1060	Police Dept	1,127.00	-	1,312.24	116.44%	(185.24)	1,312.24
1	General Fund	41020	PERS	1060	Police Dept	69,452.00	5,664.69	47,891.15	68.96%	21,560.85	69,452.00
1	General Fund	41025	PERS Unfunded	1060	Police Dept	166,907.00	13,754.34	123,789.06	74.17%	43,117.94	166,907.00
1	General Fund	41030	Medicare	1060	Police Dept	7,190.00	533.53	4,864.34	67.65%	2,325.66	7,190.00
1	General Fund	41040	Employee Benefi	1060	Police Dept	113,880.00	9,490.62	73,748.27	64.76%	40,131.73	113,880.00
1	General Fund	41050	Workers Comp.	1060	Police Dept	31,559.00	-	25,204.27	79.86%	6,354.73	31,559.00
1	General Fund	52010	Gen. Supplies	1060	Police Dept	3,500.00	295.81	3,148.38	89.95%	351.62	3,500.00
1	General Fund	52012	Fuel	1060	Police Dept	32,000.00	2,027.97	18,894.07	59.04%	13,105.93	32,000.00
1	General Fund	53015	Repair/Maint	1060	Police Dept	-	(296.15)	78.56	0.00%	(78.56)	78.56
1	General Fund	55001	Special Depart	1060	Police Dept	1,000.00	-	1,109.00	110.90%	(109.00)	1,109.00
1	General Fund	55040	Clothing	1060	Police Dept	3,000.00	847.95	3,459.43	115.31%	(459.43)	3,459.43
1	General Fund	55050	Safety Equip	1060	Police Dept	30,000.00	-	-	0.00%	30,000.00	30,000.00
1	General Fund	60013	Network Svcs Co	1060	Police Dept	7,000.00	300.00	3,750.00	53.57%	3,250.00	7,000.00
1	General Fund	61058	Dispatching	1060	Police Dept	100,000.00	-	101,090.33	101.09%	(1,090.33)	101,090.33
1	General Fund	62010	Communications	1060	Police Dept	5,500.00	495.00	3,592.32	65.31%	1,907.68	5,500.00
1	General Fund	65030	Membership/Dues	1060	Police Dept	350.00	-	-	0.00%	350.00	350.00
1	General Fund	65040	Travel,Conf,Trg	1060	Police Dept	5,000.00	-	4,271.52	85.43%	728.48	5,000.00
1	General Fund	66012	Water Utilities	1060	Police Dept	500.00	24.26	391.37	78.27%	108.63	500.00
1	General Fund	66014	PG&E Utilities	1060	Police Dept	7,000.00	554.97	(24.11)	-0.34%	7,024.11	7,000.00
1	General Fund	67009	Vehicle Maintna	1060	Police Dept	10,000.00	2,365.74	15,301.75	153.02%	(5,301.75)	15,301.75
1	General Fund	67010	O&M Equipment	1060	Police Dept	7,000.00	374.71	616.18	8.80%	6,383.82	7,000.00
1	General Fund	69050	Misc-Bookings	1060	Police Dept	200.00	-	125.00	62.50%	75.00	200.00
1	General Fund	69055	Misc-Court/Invs	1060	Police Dept	100.00	-	-	0.00%	100.00	100.00
1	General Fund	70040	Machinery &	1060	Police Dept	49,000.00	25,972.46	53,854.66	109.91%	(4,854.66)	53,854.66
DEPT 1060 Subtotal --------->						**1,195,514.00**	**99,083.28**	**829,779.33**	**69.41%**	**365,734.67**	**1,195,514.00**
1	General Fund	40015	Sal/Wages-Elect	1090	Planning	6,750.00	562.50	4,275.00	63.33%	2,475.00	6,750.00
1	General Fund	41000	FICA	1090	Planning	-	34.90	265.24	0.00%	(265.24)	265.24
1	General Fund	41010	SUI	1090	Planning	-	9.44	75.86	0.00%	(75.86)	75.86
1	General Fund	41030	Medicare	1090	Planning	-	8.15	61.94	0.00%	(61.94)	61.94
1	General Fund	52010	Gen. Supplies	1090	Planning	200.00	-	159.72	79.86%	40.28	200.00
1	General Fund	61027	Housing Element	1090	Planning	-	(1,856.00)	160.00	0.00%	(160.00)	160.00
1	General Fund	61045	Planner	1090	Planning	132,600.00	7,218.00	18,826.80	14.20%	113,773.20	132,600.00
1	General Fund	61048	LAFCO Expense	1090	Planning	8,000.00	-	5,358.00	66.98%	2,642.00	8,000.00
1	General Fund	61050	Computer Maint.	1090	Planning	100.00	-	-	0.00%	100.00	100.00
1	General Fund	61057	Contracts-Other	1090	Planning	7,500.00	-	7,996.00	106.61%	(496.00)	7,996.00
1	General Fund	64011	PH Notices	1090	Planning	1,200.00	548.62	2,469.72	205.81%	(1,269.72)	2,469.72
DEPT 1090 Subtotal --------->						**156,350.00**	**6,525.61**	**39,648.28**	**25.36%**	**116,701.72**	**156,350.00**
1	General Fund	61028	Plan Chk & Insp	1100	Building DEPT	25,000.00	3,849.83	41,397.71	165.59%	(16,397.71)	41,397.71
1	General Fund	55065	E&P Reimb Engr.	1115	Engineering	70,000.00	8,684.50	44,495.82	63.57%	25,504.18	70,000.00
1	General Fund	61025	Engineering	1115	Engineering	50,000.00	11,411.75	38,874.25	77.75%	11,125.75	50,000.00
1	General Fund	61028	Plan Chk & Insp	1115	Engineering	35,000.00	561.50	2,214.50	6.33%	32,785.50	35,000.00
DEPT 1115 Subtotal --------->						**155,000.00**	**20,657.75**	**85,584.57**	**55.22%**	**69,415.43**	**155,000.00**
1	General Fund	60013	Network Svcs Co	1120	Streets/Roads	-	(322.16)	-	0.00%	-	-
1	General Fund	40000	Salaries	1130	Parks & Recreat	59,907.00	6,075.27	42,905.01	71.62%	17,001.99	59,907.00
1	General Fund	40020	Overtime	1130	Parks & Recreat	-	(340.88)	-	0.00%	-	-
1	General Fund	40024	Vacation Payout	1130	Parks & Recreat	3,298.00	-	-	0.00%	3,298.00	3,298.00
1	General Fund	41000	FICA	1130	Parks & Recreat	3,714.00	345.61	2,684.53	72.28%	1,029.47	3,714.00
1	General Fund	41010	SUI	1130	Parks & Recreat	153.00	4.23	459.64	300.42%	(306.64)	459.64
1	General Fund	41020	PERS	1130	Parks & Recreat	5,461.00	523.24	3,506.83	64.22%	1,954.17	5,461.00
1	General Fund	41025	PERS Unfunded	1130	Parks & Recreat	15,772.00	1,243.45	11,191.05	70.96%	4,580.95	15,772.00
1	General Fund	41030	Medicare	1130	Parks & Recreat	869.00	91.82	626.18	72.06%	242.82	869.00
1	General Fund	41040	Employee Benefi	1130	Parks & Recreat	21,637.00	3,011.63	15,128.35	69.92%	6,508.65	21,637.00
1	General Fund	41050	Workers Comp.	1130	Parks & Recreat	4,194.00	-	3,350.61	79.89%	843.39	4,194.00
1	General Fund	52010	Gen. Supplies	1130	Parks & Recreat	1,000.00	14.00	89.37	8.94%	910.63	1,000.00
1	General Fund	52012	Fuel	1130	Parks & Recreat	6,000.00	518.12	6,149.01	102.48%	(149.01)	6,149.01
1	General Fund	53015	Repair/Maint	1130	Parks & Recreat	13,000.00	715.89	3,647.82	28.06%	9,352.18	13,000.00
1	General Fund	54010	Small Equipment	1130	Parks & Recreat	-	(5.67)	183.23	0.00%	(183.23)	183.23
1	General Fund	55015	Beautification	1130	Parks & Recreat	5,000.00	-	-	0.00%	5,000.00	5,000.00
1	General Fund	55040	Clothing	1130	Parks & Recreat	900.00	-	1,997.60	221.96%	(1,097.60)	1,997.60
1	General Fund	55085	Weed Control	1130	Parks & Recreat	7,000.00	-	-	0.00%	7,000.00	7,000.00
1	General Fund	55090	Restrooms	1130	Parks & Recreat	400.00	-	73.89	18.47%	326.11	400.00
1	General Fund	55095	Taxes/Fees/Lics	1130	Parks & Recreat	200.00	20.00	365.95	182.98%	(165.95)	365.95
1	General Fund	60013	Network Svcs Co	1130	Parks & Recreat	-	(397.16)	-	0.00%	-	-
1	General Fund	61055	Prof Services	1130	Parks & Recreat	-	(340.00)	-	0.00%	-	-
1	General Fund	61057	Contracts-Other	1130	Parks & Recreat	17,000.00	-	16,835.00	99.03%	165.00	17,000.00

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
1	General Fund	64010	Advertising	1130	Parks & Recreat	-	(29.80)	-	0.00%	-	-
1	General Fund	66012	Water Utilities	1130	Parks & Recreat	13,000.00	795.59	15,097.80	116.14%	(2,097.80)	15,097.80
1	General Fund	66014	PG&E Utilities	1130	Parks & Recreat	2,000.00	152.34	1,150.35	57.52%	849.65	2,000.00
1	General Fund	67009	Vehicle Maintna	1130	Parks & Recreat	3,000.00	1,687.98	3,710.83	123.69%	(710.83)	3,710.83
1	General Fund	67010	O&M Equipment	1130	Parks & Recreat	1,500.00	1,633.84	1,649.44	109.96%	(149.44)	1,649.44
1	General Fund	67015	O&M Blg/Structu	1130	Parks & Recreat	23,000.00	1,045.42	2,119.45	9.22%	20,880.55	23,000.00
1	General Fund	67020	Janitorial	1130	Parks & Recreat	9,000.00	-	5,002.92	55.59%	3,997.08	9,000.00
1	General Fund	69070	PayChex & Bank	1130	Parks & Recreat	-	(60.00)	-	0.00%	-	-
1	General Fund	70028	Improvement Bld	1130	Parks & Recreat	-	4,372.30	4,372.30	0.00%	(4,372.30)	4,372.30
1	General Fund	70040	Machinery &	1130	Parks & Recreat	3,000.00	-	-	0.00%	3,000.00	3,000.00
DEPT 1130 Subtotal --------->						**220,005.00**	**21,077.22**	**142,297.16**	**64.68%**	**77,707.84**	**220,005.00**
1	General Fund	55010	Community Prom	1150	Marketing	2,000.00	714.50	8,456.24	422.81%	(6,456.24)	8,456.24
1	General Fund	55012	Holiday decor	1150	Marketing	8,000.00	720.00	2,506.68	31.33%	5,493.32	8,000.00
1	General Fund	55015	Beautification	1150	Marketing	2,000.00	-	-	0.00%	2,000.00	2,000.00
1	General Fund	60014	Internet Servic	1150	Marketing	3,200.00	155.16	955.16	29.85%	2,244.84	3,200.00
1	General Fund	64010	Advertising	1150	Marketing	750.00	1,204.80	1,204.80	160.64%	(454.80)	1,204.80
1	General Fund	65030	Membership/Dues	1150	Marketing	-	(125.00)	-	0.00%	-	-
1	General Fund	68012	Lease-Prkg lot	1150	Marketing	41,480.00	3,540.46	35,404.60	85.35%	6,075.40	41,480.00
DEPT 1150 Subtotal --------->						**57,430.00**	**6,209.92**	**48,527.48**	**84.50%**	**8,902.52**	**57,430.00**
1	General Fund	41040	Employee Benefi	1510	Sewer Treatment	-	(595.40)	30.13	0.00%	(30.13)	30.13
1	General Fund	62010	Communications	1510	Sewer Treatment	-	0.40	29.35	0.00%	(29.35)	29.35
1	General Fund	69070	PayChex & Bank	1510	Sewer Treatment	-	(60.00)	-	0.00%	-	-
DEPT 1510 Subtotal --------->						**-**	**(655.00)**	**59.48**	**0.00%**	**(59.48)**	**59.48**
1	General Fund	41040	Employee Benefi	1520	Sewer Collectio	-	(589.52)	15.63	0.00%	(15.63)	15.63
1	General Fund	67015	O&M Blg/Structu	1720	MonteVerde Muse	-	(86.00)	-	0.00%	-	-
1	General Fund	41040	Employee Benefi	6100	Central Servies	2,400.00	472.50	1,867.50	77.81%	532.50	2,400.00
1	General Fund	52010	Gen. Supplies	6100	Central Servies	1,250.00	54.49	782.11	62.57%	467.89	1,250.00
1	General Fund	53015	Repair/Maint	6100	Central Servies	-	(224.38)	-	0.00%	-	-
1	General Fund	53020	Equipmt Maint.	6100	Central Servies	375.00	29.00	238.62	63.63%	136.38	375.00
1	General Fund	60010	Computer Hardwr	6100	Central Servies	1,250.00	-	329.33	26.35%	920.67	1,250.00
1	General Fund	60013	Network Svcs Co	6100	Central Servies	20,000.00	4,021.30	13,267.85	66.34%	6,732.15	20,000.00
1	General Fund	60014	Internet Servic	6100	Central Servies	2,750.00	373.11	5,825.60	211.84%	(3,075.60)	5,825.60
1	General Fund	62010	Communications	6100	Central Servies	3,250.00	374.30	3,074.55	94.60%	175.45	3,250.00
1	General Fund	65010	Risk Management	6100	Central Servies	157,500.00	-	153,113.32	97.21%	4,386.68	157,500.00
1	General Fund	65030	Membership/Dues	6100	Central Servies	1,000.00	62.50	854.80	85.48%	145.20	1,000.00
1	General Fund	65040	Travel,Conf,Trg	6100	Central Servies	1,000.00	135.28	1,087.85	108.79%	(87.85)	1,087.85
1	General Fund	67010	O&M Equipment	6100	Central Servies	1,750.00	-	-	0.00%	1,750.00	1,750.00
DEPT 6100 Subtotal --------->						**192,525.00**	**5,298.10**	**180,441.53**	**93.72%**	**12,083.47**	**192,525.00**
1	General Fund	61030	Legal	6130	City Attorney	30,000.00	2,893.85	21,340.53	71.14%	8,659.47	30,000.00
FUND TOTAL						**2,431,935.00**	**205,603.47**	**1,680,834.55**	**69.12%**	**751,100.45**	**2,431,935.00**
3	Streets/Sidewal	40000	Salaries	1020	City Clerk	8,500.00	687.68	6,189.12	72.81%	2,310.88	8,500.00
3	Streets/Sidewal	40024	Vacation Payout	1020	City Clerk	508.00	-	-	0.00%	508.00	508.00
3	Streets/Sidewal	41000	FICA	1020	City Clerk	556.00	42.64	383.76	69.02%	172.24	556.00
3	Streets/Sidewal	41010	SUI	1020	City Clerk	16.00	-	16.08	100.50%	(0.08)	16.08
3	Streets/Sidewal	41020	PERS	1020	City Clerk	689.00	52.82	475.38	69.00%	213.62	689.00
3	Streets/Sidewal	41025	PERS Unfunded	1020	City Clerk	1,660.00	130.90	1,178.10	70.97%	481.90	1,660.00
3	Streets/Sidewal	41030	Medicare	1020	City Clerk	130.00	9.98	89.82	69.09%	40.18	130.00
3	Streets/Sidewal	41040	Employee Benefi	1020	City Clerk	2,278.00	45.61	239.89	10.53%	2,038.11	2,278.00
3	Streets/Sidewal	41050	Workers Comp.	1020	City Clerk	628.00	-	501.28	79.82%	126.72	628.00
3	Streets/Sidewal	52010	Gen. Supplies	1020	City Clerk	40.00	-	9.14	22.85%	30.86	40.00
3	Streets/Sidewal	60013	Network Svcs Co	1020	City Clerk	40.00	-	-	0.00%	40.00	40.00
3	Streets/Sidewal	60016	Muni Code Web	1020	City Clerk	400.00	-	-	0.00%	400.00	400.00
3	Streets/Sidewal	61057	Contracts-Other	1020	City Clerk	500.00	-	-	0.00%	500.00	500.00
3	Streets/Sidewal	65040	Travel,Conf,Trg	1020	City Clerk	50.00	-	-	0.00%	50.00	50.00
3	Streets/Sidewal	66012	Water Utilities	1020	City Clerk	20.00	0.95	8.80	44.00%	11.20	20.00
3	Streets/Sidewal	66014	PG&E Utilities	1020	City Clerk	95.00	9.00	36.92	38.86%	58.08	95.00
DEPT 1020 Subtotal --------->						**16,110.00**	**979.58**	**9,128.29**	**56.66%**	**6,981.71**	**16,110.00**
3	Streets/Sidewal	40000	Salaries	1040	City Manager	16,500.00	1,376.08	11,649.30	70.60%	4,850.70	16,500.00
3	Streets/Sidewal	41000	FICA	1040	City Manager	1,023.00	71.14	684.83	66.94%	338.17	1,023.00
3	Streets/Sidewal	41010	SUI	1040	City Manager	16.00	-	32.20	201.25%	(16.20)	32.20
3	Streets/Sidewal	41020	PERS	1040	City Manager	1,267.00	103.38	485.89	38.35%	781.11	1,267.00
3	Streets/Sidewal	41025	PERS Unfunded	1040	City Manager	1,660.00	130.90	1,178.10	70.97%	481.90	1,660.00
3	Streets/Sidewal	41030	Medicare	1040	City Manager	239.00	16.64	160.18	67.02%	78.82	239.00
3	Streets/Sidewal	41040	Employee Benefi	1040	City Manager	1,708.00	106.57	781.42	45.75%	926.58	1,708.00
3	Streets/Sidewal	41050	Workers Comp.	1040	City Manager	2,089.00	-	923.51	44.21%	1,165.49	2,089.00
3	Streets/Sidewal	52010	Gen. Supplies	1040	City Manager	150.00	4.50	38.76	25.84%	111.24	150.00
3	Streets/Sidewal	55019	EE Development	1040	City Manager	25.00	-	-	0.00%	25.00	25.00

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
3	Streets/Sidewal	60013	Network Svcs Co	1040	City Manager	150.00	-	22.50	15.00%	127.50	150.00
3	Streets/Sidewal	61055	Prof Services	1040	City Manager	-	-	806.02	0.00%	(806.02)	806.02
3	Streets/Sidewal	62010	Communications	1040	City Manager	-	15.93	96.07	0.00%	(96.07)	96.07
3	Streets/Sidewal	65040	Travel,Conf,Trg	1040	City Manager	200.00	-	70.00	35.00%	130.00	200.00
3	Streets/Sidewal	66012	Water Utilities	1040	City Manager	30.00	0.95	8.82	29.40%	21.18	30.00
3	Streets/Sidewal	66014	PG&E Utilities	1040	City Manager	85.00	9.00	36.92	43.44%	48.08	85.00
DEPT 1040 Subtotal --------->						**25,142.00**	**1,835.09**	**16,974.52**	**67.51%**	**8,167.48**	**25,142.00**
3	Streets/Sidewal	40000	Salaries	1050	Finance	14,507.00	1,245.19	10,171.40	70.11%	4,335.60	14,507.00
3	Streets/Sidewal	40024	Vacation Payout	1050	Finance	648.00	-	-	0.00%	648.00	648.00
3	Streets/Sidewal	41000	FICA	1050	Finance	865.00	72.22	611.56	70.70%	253.44	865.00
3	Streets/Sidewal	41010	SUI	1050	Finance	52.00	7.19	46.59	89.60%	5.41	52.00
3	Streets/Sidewal	41020	PERS	1050	Finance	795.00	84.15	627.23	78.90%	167.77	795.00
3	Streets/Sidewal	41025	PERS Unfunded	1050	Finance	2,656.00	209.43	1,884.87	70.97%	771.13	2,656.00
3	Streets/Sidewal	41030	Medicare	1050	Finance	202.00	16.89	143.02	70.80%	58.98	202.00
3	Streets/Sidewal	41040	Employee Benefi	1050	Finance	3,644.00	271.60	1,795.32	49.27%	1,848.68	3,644.00
3	Streets/Sidewal	41050	Workers Comp.	1050	Finance	976.00	-	779.98	79.92%	196.02	976.00
3	Streets/Sidewal	52010	Gen. Supplies	1050	Finance	1,360.00	722.73	1,214.91	89.33%	145.09	1,360.00
3	Streets/Sidewal	60013	Network Svcs Co	1050	Finance	880.00	62.79	502.32	57.08%	377.68	880.00
3	Streets/Sidewal	60016	Muni Code Web	1050	Finance	400.00	-	-	0.00%	400.00	400.00
3	Streets/Sidewal	60020	MOM online fees	1050	Finance	800.00	-	-	0.00%	800.00	800.00
3	Streets/Sidewal	61015	Audit & Acctg	1050	Finance	2,880.00	-	2,456.32	85.29%	423.68	2,880.00
3	Streets/Sidewal	61057	Contracts-Other	1050	Finance	96.00	940.00	940.00	979.17%	(844.00)	940.00
3	Streets/Sidewal	65040	Travel,Conf,Trg	1050	Finance	416.00	-	-	0.00%	416.00	416.00
3	Streets/Sidewal	66012	Water Utilities	1050	Finance	32.00	1.94	29.17	91.16%	2.83	32.00
3	Streets/Sidewal	66014	PG&E Utilities	1050	Finance	480.00	44.40	164.02	34.17%	315.98	480.00
3	Streets/Sidewal	67010	O&M Equipment	1050	Finance	80.00	-	-	0.00%	80.00	80.00
3	Streets/Sidewal	69070	PayChex & Bank	1050	Finance	1,040.00	163.91	392.15	37.71%	647.85	1,040.00
DEPT 1050 Subtotal --------->						**32,809.00**	**3,842.44**	**21,758.86**	**66.32%**	**11,050.14**	**32,809.00**
3	Streets/Sidewal	40000	Salaries	1120	Streets/Roads	68,062.00	7,859.23	58,094.07	85.35%	9,967.93	68,062.00
3	Streets/Sidewal	40020	Overtime	1120	Streets/Roads	-	(640.68)	-	0.00%	-	-
3	Streets/Sidewal	40024	Vacation Payout	1120	Streets/Roads	2,501.00	-	-	0.00%	2,501.00	2,501.00
3	Streets/Sidewal	41000	FICA	1120	Streets/Roads	4,220.00	487.27	3,609.12	85.52%	610.88	4,220.00
3	Streets/Sidewal	41010	SUI	1120	Streets/Roads	164.00	4.83	167.76	102.29%	(3.76)	167.76
3	Streets/Sidewal	41020	PERS	1120	Streets/Roads	8,052.00	772.59	5,815.44	72.22%	2,236.56	8,052.00
3	Streets/Sidewal	41025	PERS Unfunded	1120	Streets/Roads	16,930.00	1,348.22	12,133.98	71.67%	4,796.02	16,930.00
3	Streets/Sidewal	41030	Medicare	1120	Streets/Roads	987.00	107.57	834.34	84.53%	152.66	987.00
3	Streets/Sidewal	41040	Employee Benefi	1120	Streets/Roads	23,225.00	2,393.37	18,809.51	80.99%	4,415.49	23,225.00
3	Streets/Sidewal	41050	Workers Comp.	1120	Streets/Roads	4,764.00	-	3,843.15	80.67%	920.85	4,764.00
3	Streets/Sidewal	52010	Gen. Supplies	1120	Streets/Roads	1,485.00	-	1,028.10	69.23%	456.90	1,485.00
3	Streets/Sidewal	52012	Fuel	1120	Streets/Roads	5,940.00	589.28	9,662.04	162.66%	(3,722.04)	9,662.04
3	Streets/Sidewal	55040	Clothing	1120	Streets/Roads	396.00	-	766.80	193.64%	(370.80)	766.80
3	Streets/Sidewal	55060	Patching	1120	Streets/Roads	4,950.00	3,762.38	5,105.23	103.14%	(155.23)	5,105.23
3	Streets/Sidewal	55070	Signs	1120	Streets/Roads	248.00	-	-	0.00%	248.00	248.00
3	Streets/Sidewal	55075	Flood Control	1120	Streets/Roads	990.00	-	-	0.00%	990.00	990.00
3	Streets/Sidewal	55085	Weed Control	1120	Streets/Roads	4,950.00	-	-	0.00%	4,950.00	4,950.00
3	Streets/Sidewal	60014	Internet Servic	1120	Streets/Roads	-	(30.26)	-	0.00%	-	-
3	Streets/Sidewal	61057	Contracts-Other	1120	Streets/Roads	5,940.00	-	-	0.00%	5,940.00	5,940.00
3	Streets/Sidewal	66014	PG&E Utilities	1120	Streets/Roads	-	(550.79)	12.39	0.00%	(12.39)	12.39
3	Streets/Sidewal	66025	Street Lights	1120	Streets/Roads	31,680.00	4,104.21	26,257.10	82.88%	5,422.90	31,680.00
3	Streets/Sidewal	67009	Vehicle Maintna	1120	Streets/Roads	1,980.00	47.48	886.95	44.80%	1,093.05	1,980.00
3	Streets/Sidewal	67010	O&M Equipment	1120	Streets/Roads	990.00	-	-	0.00%	990.00	990.00
DEPT 1120 Subtotal --------->						**188,454.00**	**20,254.70**	**147,025.98**	**78.02%**	**41,428.02**	**188,454.00**
3	Streets/Sidewal	52012	Fuel	1510	Sewer Treatment	-	(262.34)	-	0.00%	-	-
3	Streets/Sidewal	53015	Repair/Maint	1600	Effluent	-	130.49	-	0.00%	-	-
FUND TOTAL						**262,515.00**	**26,779.96**	**194,887.65**	**74.24%**	**67,627.35**	**262,515.00**
4	Crestview Lgt/D	40000	Salaries	1120	Streets/Roads	687.00	-	-	0.00%	687.00	687.00
4	Crestview Lgt/D	40024	Vacation Payout	1120	Streets/Roads	25.00	-	-	0.00%	25.00	25.00
4	Crestview Lgt/D	41000	FICA	1120	Streets/Roads	43.00	-	-	0.00%	43.00	43.00
4	Crestview Lgt/D	41010	SUI	1120	Streets/Roads	2.00	-	-	0.00%	2.00	2.00
4	Crestview Lgt/D	41020	PERS	1120	Streets/Roads	81.00	-	-	0.00%	81.00	81.00
4	Crestview Lgt/D	41025	PERS Unfunded	1120	Streets/Roads	171.00	-	-	0.00%	171.00	171.00
4	Crestview Lgt/D	41030	Medicare	1120	Streets/Roads	10.00	-	-	0.00%	10.00	10.00
4	Crestview Lgt/D	41040	Employee Benefi	1120	Streets/Roads	235.00	-	-	0.00%	235.00	235.00
4	Crestview Lgt/D	41050	Workers Comp.	1120	Streets/Roads	48.00	-	-	0.00%	48.00	48.00
4	Crestview Lgt/D	52010	Gen. Supplies	1120	Streets/Roads	15.00	-	7.57	50.47%	7.43	15.00
4	Crestview Lgt/D	52012	Fuel	1120	Streets/Roads	60.00	-	-	0.00%	60.00	60.00
4	Crestview Lgt/D	55040	Clothing	1120	Streets/Roads	4.00	-	-	0.00%	4.00	4.00
4	Crestview Lgt/D	55060	Patching	1120	Streets/Roads	50.00	-	-	0.00%	50.00	50.00
4	Crestview Lgt/D	55070	Signs	1120	Streets/Roads	3.00	-	-	0.00%	3.00	3.00

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
4	Crestview Lgt/D	55075	Flood Control	1120	Streets/Roads	10.00	-	-	0.00%	10.00	10.00
4	Crestview Lgt/D	55085	Weed Control	1120	Streets/Roads	50.00	-	-	0.00%	50.00	50.00
4	Crestview Lgt/D	61057	Contracts-Other	1120	Streets/Roads	60.00	-	-	0.00%	60.00	60.00
4	Crestview Lgt/D	66025	Street Lights	1120	Streets/Roads	320.00	-	-	0.00%	320.00	320.00
4	Crestview Lgt/D	67009	Vehicle Maintna	1120	Streets/Roads	20.00	-	4.93	24.65%	15.07	20.00
4	Crestview Lgt/D	67010	O&M Equipment	1120	Streets/Roads	10.00	-	-	0.00%	10.00	10.00
DEPT 1120 Subtotal --------->						**1,904.00**	**-**	**12.50**	**0.66%**	**1,891.50**	**1,904.00**
4	Crestview Lgt/D	66025	Street Lights	1450	CrestView Lgt	-	(492.41)	127.82	0.00%	(127.82)	127.82
4	Crestview Lgt/D	55040	Clothing	1510	Sewer Treatment	-	(2.50)	-	0.00%	-	-
4	Crestview Lgt/D	53015	Repair/Maint	1600	Effluent	-	1.32	-	0.00%	-	-
FUND TOTAL						**1,904.00**	**(493.59)**	**140.32**	**7.37%**	**1,763.68**	**1,904.00**
7	Cemetery	40000	Salaries	1020	City Clerk	850.00	68.76	618.84	72.80%	231.16	850.00
7	Cemetery	40024	Vacation Payout	1020	City Clerk	51.00	-	-	0.00%	51.00	51.00
7	Cemetery	41000	FICA	1020	City Clerk	56.00	4.26	38.34	68.46%	17.66	56.00
7	Cemetery	41010	SUI	1020	City Clerk	2.00	-	1.61	80.50%	0.39	2.00
7	Cemetery	41020	PERS	1020	City Clerk	69.00	5.28	47.52	68.87%	21.48	69.00
7	Cemetery	41025	PERS Unfunded	1020	City Clerk	166.00	13.09	117.81	70.97%	48.19	166.00
7	Cemetery	41030	Medicare	1020	City Clerk	13.00	1.00	9.00	69.23%	4.00	13.00
7	Cemetery	41040	Employee Benefi	1020	City Clerk	228.00	21.44	180.49	79.16%	47.51	228.00
7	Cemetery	41050	Workers Comp.	1020	City Clerk	63.00	-	50.73	80.52%	12.27	63.00
7	Cemetery	52010	Gen. Supplies	1020	City Clerk	4.00	-	0.90	22.50%	3.10	4.00
7	Cemetery	60013	Network Svcs Co	1020	City Clerk	4.00	-	-	0.00%	4.00	4.00
7	Cemetery	60016	Muni Code Web	1020	City Clerk	40.00	-	-	0.00%	40.00	40.00
7	Cemetery	61057	Contracts-Other	1020	City Clerk	50.00	-	-	0.00%	50.00	50.00
7	Cemetery	65040	Travel,Conf,Trg	1020	City Clerk	5.00	-	-	0.00%	5.00	5.00
7	Cemetery	66012	Water Utilities	1020	City Clerk	2.00	0.10	1.06	53.00%	0.94	2.00
7	Cemetery	66014	PG&E Utilities	1020	City Clerk	10.00	0.90	3.69	36.90%	6.31	10.00
DEPT 1020 Subtotal --------->						**1,613.00**	**114.83**	**1,069.99**	**66.34%**	**543.01**	**1,613.00**
7	Cemetery	40000	Salaries	1050	Finance	850.00	-	-	0.00%	850.00	850.00
7	Cemetery	40024	Vacation Payout	1050	Finance	51.00	-	-	0.00%	51.00	51.00
7	Cemetery	41000	FICA	1050	Finance	56.00	-	-	0.00%	56.00	56.00
7	Cemetery	41010	SUI	1050	Finance	2.00	-	-	0.00%	2.00	2.00
7	Cemetery	41020	PERS	1050	Finance	69.00	-	-	0.00%	69.00	69.00
7	Cemetery	41025	PERS Unfunded	1050	Finance	166.00	-	-	0.00%	166.00	166.00
7	Cemetery	41030	Medicare	1050	Finance	13.00	-	-	0.00%	13.00	13.00
7	Cemetery	41040	Employee Benefi	1050	Finance	228.00	-	-	0.00%	228.00	228.00
7	Cemetery	41050	Workers Comp.	1050	Finance	63.00	-	-	0.00%	63.00	63.00
7	Cemetery	52010	Gen. Supplies	1050	Finance	4.00	-	-	0.00%	4.00	4.00
7	Cemetery	60013	Network Svcs Co	1050	Finance	4.00	-	-	0.00%	4.00	4.00
7	Cemetery	60016	Muni Code Web	1050	Finance	40.00	-	-	0.00%	40.00	40.00
7	Cemetery	61057	Contracts-Other	1050	Finance	50.00	-	-	0.00%	50.00	50.00
7	Cemetery	65040	Travel,Conf,Trg	1050	Finance	5.00	-	-	0.00%	5.00	5.00
7	Cemetery	66012	Water Utilities	1050	Finance	2.00	-	-	0.00%	2.00	2.00
7	Cemetery	66014	PG&E Utilities	1050	Finance	10.00	-	-	0.00%	10.00	10.00
DEPT 1050 Subtotal --------->						**1,613.00**	**-**	**-**	**0.00%**	**1,613.00**	**1,613.00**
7	Cemetery	40000	Salaries	1130	Parks & Recreat	-	(1,347.71)	-	0.00%	-	-
7	Cemetery	40020	Overtime	1130	Parks & Recreat	-	(9.90)	-	0.00%	-	-
7	Cemetery	41000	FICA	1130	Parks & Recreat	-	(67.98)	-	0.00%	-	-
7	Cemetery	41020	PERS	1130	Parks & Recreat	-	(72.29)	-	0.00%	-	-
7	Cemetery	41030	Medicare	1130	Parks & Recreat	-	(17.78)	-	0.00%	-	-
7	Cemetery	55040	Clothing	1130	Parks & Recreat	-	(6.00)	-	0.00%	-	-
DEPT 1130 Subtotal --------->						**-**	**(1,521.66)**	**-**	**0.00%**	**-**	**-**
7	Cemetery	41040	Employee Benefi	1400	Cemetery	-	(424.64)	8.90	0.00%	(8.90)	8.90
7	Cemetery	53015	Repair/Maint	1400	Cemetery	-	(58.06)	-	0.00%	-	-
7	Cemetery	66012	Water Utilities	1400	Cemetery	-	(612.16)	77.75	0.00%	(77.75)	77.75
DEPT 1400 Subtotal --------->						**-**	**(1,094.86)**	**86.65**	**0.00%**	**(86.65)**	**86.65**
FUND TOTAL						**3,226.00**	**(2,501.69)**	**1,156.64**	**0.00%**	**2,069.36**	**3,226.00**
10	Sewer M&O	41040	Employee Benefi			-	(174.93)	-	0.00%	-	-
10	Sewer M&O	40000	Salaries	1020	City Clerk	17,000.00	1,375.36	12,378.24	72.81%	4,621.76	17,000.00
10	Sewer M&O	40024	Vacation Payout	1020	City Clerk	1,016.00	-	-	0.00%	1,016.00	1,016.00
10	Sewer M&O	41000	FICA	1020	City Clerk	1,113.00	85.28	767.52	68.96%	345.48	1,113.00
10	Sewer M&O	41010	SUI	1020	City Clerk	32.00	-	48.21	150.66%	(16.21)	48.21
10	Sewer M&O	41020	PERS	1020	City Clerk	1,379.00	105.62	950.58	68.93%	428.42	1,379.00
10	Sewer M&O	41025	PERS Unfunded	1020	City Clerk	3,321.00	261.79	2,356.11	70.95%	964.89	3,321.00
10	Sewer M&O	41030	Medicare	1020	City Clerk	260.00	19.94	179.46	69.02%	80.54	260.00
10	Sewer M&O	41040	Employee Benefi	1020	City Clerk	4,555.00	241.10	663.54	14.57%	3,891.46	4,555.00

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
10	Sewer M&O	41050	Workers Comp.	1020	City Clerk	1,257.00	-	1,004.56	79.92%	252.44	1,257.00
10	Sewer M&O	52010	Gen. Supplies	1020	City Clerk	80.00	-	18.28	22.85%	61.72	80.00
10	Sewer M&O	60013	Network Svcs Co	1020	City Clerk	80.00	-	-	0.00%	80.00	80.00
10	Sewer M&O	60016	Muni Code Web	1020	City Clerk	800.00	-	-	0.00%	800.00	800.00
10	Sewer M&O	61057	Contracts-Other	1020	City Clerk	1,000.00	-	-	0.00%	1,000.00	1,000.00
10	Sewer M&O	65040	Travel,Conf,Trg	1020	City Clerk	100.00	-	-	0.00%	100.00	100.00
10	Sewer M&O	66012	Water Utilities	1020	City Clerk	40.00	1.91	17.66	44.15%	22.34	40.00
10	Sewer M&O	66014	PG&E Utilities	1020	City Clerk	190.00	17.99	73.84	38.86%	116.16	190.00
DEPT 1020 Subtotal --------->						**32,223.00**	**2,108.99**	**18,458.00**	**57.28%**	**13,765.00**	**32,223.00**
10	Sewer M&O	40000	Salaries	1040	City Manager	33,000.00	2,752.16	23,298.59	70.60%	9,701.41	33,000.00
10	Sewer M&O	41000	FICA	1040	City Manager	2,046.00	156.44	1,407.03	68.77%	638.97	2,046.00
10	Sewer M&O	41010	SUI	1040	City Manager	32.00	-	64.40	201.25%	(32.40)	64.40
10	Sewer M&O	41020	PERS	1040	City Manager	2,534.00	206.76	971.77	38.35%	1,562.23	2,534.00
10	Sewer M&O	41025	PERS Unfunded	1040	City Manager	3,321.00	261.79	2,356.11	70.95%	964.89	3,321.00
10	Sewer M&O	41030	Medicare	1040	City Manager	479.00	36.58	329.05	68.70%	149.95	479.00
10	Sewer M&O	41040	Employee Benefi	1040	City Manager	3,416.00	417.00	2,197.39	64.33%	1,218.61	3,416.00
10	Sewer M&O	41050	Workers Comp.	1040	City Manager	4,178.00	-	1,845.01	44.16%	2,332.99	4,178.00
10	Sewer M&O	52010	Gen. Supplies	1040	City Manager	300.00	9.00	77.52	25.84%	222.48	300.00
10	Sewer M&O	53015	Repair/Maint	1040	City Manager	-	(301.75)	-	0.00%	-	-
10	Sewer M&O	55019	EE Development	1040	City Manager	50.00	-	-	0.00%	50.00	50.00
10	Sewer M&O	60013	Network Svcs Co	1040	City Manager	300.00	-	191.25	63.75%	108.75	300.00
10	Sewer M&O	61055	Prof Services	1040	City Manager	-	-	1,612.04	0.00%	(1,612.04)	1,612.04
10	Sewer M&O	62010	Communications	1040	City Manager	-	31.87	254.17	0.00%	(254.17)	254.17
10	Sewer M&O	65040	Travel,Conf,Trg	1040	City Manager	400.00	-	382.01	95.50%	17.99	400.00
10	Sewer M&O	66012	Water Utilities	1040	City Manager	60.00	1.91	23.77	39.62%	36.23	60.00
10	Sewer M&O	66014	PG&E Utilities	1040	City Manager	170.00	17.99	73.83	43.43%	96.17	170.00
DEPT 1040 Subtotal --------->						**50,286.00**	**3,589.75**	**35,083.94**	**69.77%**	**15,202.06**	**50,286.00**
10	Sewer M&O	40000	Salaries	1050	Finance	56,214.00	4,825.12	39,414.20	70.11%	16,799.80	56,214.00
10	Sewer M&O	40024	Vacation Payout	1050	Finance	2,509.00	-	-	0.00%	2,509.00	2,509.00
10	Sewer M&O	41000	FICA	1050	Finance	3,351.00	285.41	2,415.84	72.09%	935.16	3,351.00
10	Sewer M&O	41010	SUI	1050	Finance	200.00	26.94	174.68	87.34%	25.32	200.00
10	Sewer M&O	41020	PERS	1050	Finance	3,080.00	326.10	2,430.40	78.91%	649.60	3,080.00
10	Sewer M&O	41025	PERS Unfunded	1050	Finance	10,294.00	811.53	7,303.77	70.95%	2,990.23	10,294.00
10	Sewer M&O	41030	Medicare	1050	Finance	784.00	67.36	565.60	72.14%	218.40	784.00
10	Sewer M&O	41040	Employee Benefi	1050	Finance	14,121.00	2,156.69	13,269.92	93.97%	851.08	14,121.00
10	Sewer M&O	41050	Workers Comp.	1050	Finance	3,784.00	-	3,021.40	79.85%	762.60	3,784.00
10	Sewer M&O	52010	Gen. Supplies	1050	Finance	5,270.00	146.73	6,836.72	129.73%	(1,566.72)	6,836.72
10	Sewer M&O	60013	Network Svcs Co	1050	Finance	3,410.00	243.30	1,946.40	57.08%	1,463.60	3,410.00
10	Sewer M&O	60016	Muni Code Web	1050	Finance	800.00	-	-	0.00%	800.00	800.00
10	Sewer M&O	60020	MOM online fees	1050	Finance	3,100.00	-	-	0.00%	3,100.00	3,100.00
10	Sewer M&O	61015	Audit & Acctg	1050	Finance	11,160.00	-	10,327.24	92.54%	832.76	11,160.00
10	Sewer M&O	61057	Contracts-Other	1050	Finance	372.00	4,580.00	4,580.00	1231.18%	(4,208.00)	4,580.00
10	Sewer M&O	65040	Travel,Conf,Trg	1050	Finance	1,612.00	-	469.70	29.14%	1,142.30	1,612.00
10	Sewer M&O	66012	Water Utilities	1050	Finance	124.00	7.52	125.25	101.01%	(1.25)	125.25
10	Sewer M&O	66014	PG&E Utilities	1050	Finance	1,860.00	172.04	(7.48)	-0.40%	1,867.48	1,860.00
10	Sewer M&O	67010	O&M Equipment	1050	Finance	310.00	-	-	0.00%	310.00	310.00
10	Sewer M&O	69070	PayChex & Bank	1050	Finance	4,030.00	59.56	4,090.85	101.51%	(60.85)	4,090.85
DEPT 1050 Subtotal --------->						**126,385.00**	**13,708.30**	**96,964.49**	**76.72%**	**29,420.51**	**126,385.00**
10	Sewer M&O	61028	Plan Chk & Insp	1100	Building DEPT	-	(472.50)	-	0.00%	-	-
10	Sewer M&O	55065	E&P Reimb Engr.	1115	Engineering	-	(1,620.00)	-	0.00%	-	-
10	Sewer M&O	61025	Engineering	1115	Engineering	-	(3,303.75)	-	0.00%	-	-
DEPT 1115 Subtotal --------->						**-**	**(4,923.75)**	**-**	**0.00%**	**-**	**-**
10	Sewer M&O	40000	Salaries	1510	Sewer Treatment	112,997.00	7,896.52	70,896.91	62.74%	42,100.09	112,997.00
10	Sewer M&O	40020	Overtime	1510	Sewer Treatment	4,000.00	1,650.31	9,193.25	229.83%	(5,193.25)	9,193.25
10	Sewer M&O	40024	Vacation Payout	1510	Sewer Treatment	4,163.00	-	-	0.00%	4,163.00	4,163.00
10	Sewer M&O	41000	FICA	1510	Sewer Treatment	7,006.00	507.67	4,838.70	69.07%	2,167.30	7,006.00
10	Sewer M&O	41010	SUI	1510	Sewer Treatment	242.00	8.14	283.08	116.98%	(41.08)	283.08
10	Sewer M&O	41020	PERS	1510	Sewer Treatment	17,329.00	1,254.98	11,057.83	63.81%	6,271.17	17,329.00
10	Sewer M&O	41025	PERS Unfunded	1510	Sewer Treatment	24,904.00	1,963.40	17,670.60	70.95%	7,233.40	24,904.00
10	Sewer M&O	41030	Medicare	1510	Sewer Treatment	1,638.00	123.92	1,144.37	69.86%	493.63	1,638.00
10	Sewer M&O	41040	Employee Benefi	1510	Sewer Treatment	34,164.00	3,038.88	25,170.39	73.68%	8,993.61	34,164.00
10	Sewer M&O	41050	Workers Comp.	1510	Sewer Treatment	7,910.00	-	6,317.96	79.87%	1,592.04	7,910.00
10	Sewer M&O	52010	Gen. Supplies	1510	Sewer Treatment	2,000.00	-	3,115.64	155.78%	(1,115.64)	3,115.64
10	Sewer M&O	52012	Fuel	1510	Sewer Treatment	6,500.00	698.27	6,109.66	93.99%	390.34	6,500.00
10	Sewer M&O	52015	Supplies - Chem	1510	Sewer Treatment	150,000.00	10,087.03	87,760.12	58.51%	62,239.88	150,000.00
10	Sewer M&O	52020	Supplies - Lab	1510	Sewer Treatment	9,000.00	712.25	4,356.25	48.40%	4,643.75	9,000.00
10	Sewer M&O	53015	Repair/Maint	1510	Sewer Treatment	-	(70.10)	-	0.00%	-	-
10	Sewer M&O	55040	Clothing	1510	Sewer Treatment	900.00	322.31	697.97	77.55%	202.03	900.00
10	Sewer M&O	55095	Taxes/Fees/Lics	1510	Sewer Treatment	30,000.00	-	31,786.15	105.95%	(1,786.15)	31,786.15
10	Sewer M&O	60011	Computer Softwr	1510	Sewer Treatment	8,500.00	312.36	462.36	5.44%	8,037.64	8,500.00

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
10	Sewer M&O	60013	Network Svcs Co	1510	Sewer Treatment	-	(672.02)	-	0.00%	-	-
10	Sewer M&O	60014	Internet Servic	1510	Sewer Treatment	2,500.00	234.66	1,635.46	65.42%	864.54	2,500.00
10	Sewer M&O	61025	Engineering	1510	Sewer Treatment	20,000.00	607.50	5,730.00	28.65%	14,270.00	20,000.00
10	Sewer M&O	61055	Prof Services	1510	Sewer Treatment	-	(1,700.00)	-	0.00%	-	-
10	Sewer M&O	61057	Contracts-Other	1510	Sewer Treatment	150,000.00	8,360.00	28,779.05	19.19%	121,220.95	150,000.00
10	Sewer M&O	62010	Communications	1510	Sewer Treatment	300.00	-	188.95	62.98%	111.05	300.00
10	Sewer M&O	65030	Membership/Dues	1510	Sewer Treatment	750.00	-	744.00	99.20%	6.00	750.00
10	Sewer M&O	65040	Travel,Conf,Trg	1510	Sewer Treatment	250.00	107.87	107.87	43.15%	142.13	250.00
10	Sewer M&O	66012	Water Utilities	1510	Sewer Treatment	23,000.00	1,958.24	12,459.55	54.17%	10,540.45	23,000.00
10	Sewer M&O	66014	PG&E Utilities	1510	Sewer Treatment	32,000.00	3,374.14	17,340.41	54.19%	14,659.59	32,000.00
10	Sewer M&O	67009	Vehicle Maintna	1510	Sewer Treatment	6,000.00	62.47	210.85	3.51%	5,789.15	6,000.00
10	Sewer M&O	67010	O&M Equipment	1510	Sewer Treatment	15,000.00	6,501.51	15,331.00	102.21%	(331.00)	15,331.00
10	Sewer M&O	67015	O&M Blg/Structu	1510	Sewer Treatment	-	(433.06)	-	0.00%	-	-
10	Sewer M&O	67050	O & M-Sewer Plt	1510	Sewer Treatment	25,000.00	9,421.19	20,431.34	81.73%	4,568.66	25,000.00
10	Sewer M&O	67060	Sludge	1510	Sewer Treatment	55,000.00	5,796.62	32,303.28	58.73%	22,696.72	55,000.00
10	Sewer M&O	68020	Rentals-Mach/Eq	1510	Sewer Treatment	15,000.00	-	-	0.00%	15,000.00	15,000.00
10	Sewer M&O	69070	PayChex & Bank	1510	Sewer Treatment	-	(1.94)	-	0.00%	-	-
10	Sewer M&O	69074	Principal Pymt	1510	Sewer Treatment	455,000.00	-	-	0.00%	455,000.00	455,000.00
10	Sewer M&O	70030	Improvements	1510	Sewer Treatment	-	-	15,306.32	0.00%	(15,306.32)	15,306.32
10	Sewer M&O	70040	Machinery &	1510	Sewer Treatment	30,000.00	-	-	0.00%	30,000.00	30,000.00
10	Sewer M&O	70041	Pumps-Equipment	1510	Sewer Treatment	-	-	8,782.38	0.00%	(8,782.38)	8,782.38
DEPT 1510 Subtotal --------->						**1,251,053.00**	**62,123.12**	**440,211.70**	**35.19%**	**810,841.30**	**1,251,053.00**
10	Sewer M&O	40000	Salaries	1520	Sewer Collectio	53,497.00	3,788.65	31,356.39	58.61%	22,140.61	53,497.00
10	Sewer M&O	40020	Overtime	1520	Sewer Collectio	500.00	201.74	743.35	148.67%	(243.35)	743.35
10	Sewer M&O	40024	Vacation Payout	1520	Sewer Collectio	2,964.00	-	-	0.00%	2,964.00	2,964.00
10	Sewer M&O	41000	FICA	1520	Sewer Collectio	3,317.00	236.54	2,142.69	64.60%	1,174.31	3,317.00
10	Sewer M&O	41010	SUI	1520	Sewer Collectio	121.00	3.93	136.30	112.64%	(15.30)	136.30
10	Sewer M&O	41020	PERS	1520	Sewer Collectio	-	477.98	3,993.15	0.00%	(3,993.15)	3,993.15
10	Sewer M&O	41025	PERS Unfunded	1520	Sewer Collectio	12,452.00	981.70	8,835.30	70.95%	3,616.70	12,452.00
10	Sewer M&O	41030	Medicare	1520	Sewer Collectio	776.00	51.32	493.94	63.65%	282.06	776.00
10	Sewer M&O	41040	Employee Benefi	1520	Sewer Collectio	17,082.00	1,320.04	12,253.60	71.73%	4,828.40	17,082.00
10	Sewer M&O	41050	Workers Comp.	1520	Sewer Collectio	3,745.00	-	2,991.07	79.87%	753.93	3,745.00
10	Sewer M&O	52010	Gen. Supplies	1520	Sewer Collectio	50.00	-	-	0.00%	50.00	50.00
10	Sewer M&O	52012	Fuel	1520	Sewer Collectio	1,100.00	-	-	0.00%	1,100.00	1,100.00
10	Sewer M&O	55040	Clothing	1520	Sewer Collectio	650.00	10.00	489.30	75.28%	160.70	650.00
10	Sewer M&O	60011	Computer Softwr	1520	Sewer Collectio	7,500.00	-	-	0.00%	7,500.00	7,500.00
10	Sewer M&O	61020	Management	1520	Sewer Collectio	6,788.00	-	-	0.00%	6,788.00	6,788.00
10	Sewer M&O	61025	Engineering	1520	Sewer Collectio	5,000.00	2,632.50	14,377.50	287.55%	(9,377.50)	14,377.50
10	Sewer M&O	61055	Prof Services	1520	Sewer Collectio	500.00	-	-	0.00%	500.00	500.00
10	Sewer M&O	67009	Vehicle Maintna	1520	Sewer Collectio	5,000.00	-	-	0.00%	5,000.00	5,000.00
10	Sewer M&O	67010	O&M Equipment	1520	Sewer Collectio	2,000.00	1,310.99	3,067.26	153.36%	(1,067.26)	3,067.26
10	Sewer M&O	67015	O&M Blg/Structu	1520	Sewer Collectio	6,000.00	692.62	1,642.77	27.38%	4,357.23	6,000.00
10	Sewer M&O	67050	O & M-Sewer Plt	1520	Sewer Collectio	-	(175.89)	-	0.00%	-	-
10	Sewer M&O	70030	Improvements	1520	Sewer Collectio	900,000.00	167,641.90	204,926.20	22.77%	695,073.80	900,000.00
10	Sewer M&O	70032	Sewer Sys Impr	1520	Sewer Collectio	-	-	8,206.00	0.00%	(8,206.00)	8,206.00
10	Sewer M&O	70040	Machinery &	1520	Sewer Collectio	40,000.00	-	-	0.00%	40,000.00	40,000.00
DEPT 1520 Subtotal --------->						**1,069,042.00**	**179,174.02**	**295,654.82**	**27.66%**	**773,387.18**	**1,069,042.00**
10	Sewer M&O	41040	Employee Benefi	6100	Central Servies	2,400.00	472.50	1,417.50	59.06%	982.50	2,400.00
10	Sewer M&O	52010	Gen. Supplies	6100	Central Servies	1,250.00	54.49	782.06	62.56%	467.94	1,250.00
10	Sewer M&O	53015	Repair/Maint	6100	Central Servies	-	(224.37)	-	0.00%	-	-
10	Sewer M&O	53020	Equipmt Maint.	6100	Central Servies	375.00	28.99	238.56	63.62%	136.44	375.00
10	Sewer M&O	60010	Computer Hardwr	6100	Central Servies	1,250.00	-	-	0.00%	1,250.00	1,250.00
10	Sewer M&O	60013	Network Svcs Co	6100	Central Servies	20,000.00	2,629.96	11,876.51	59.38%	8,123.49	20,000.00
10	Sewer M&O	60014	Internet Servic	6100	Central Servies	2,750.00	373.11	5,825.61	211.84%	(3,075.61)	5,825.61
10	Sewer M&O	62010	Communications	6100	Central Servies	3,250.00	345.34	3,045.57	93.71%	204.43	3,250.00
10	Sewer M&O	65010	Risk Management	6100	Central Servies	157,500.00	-	153,113.32	97.21%	4,386.68	157,500.00
10	Sewer M&O	65030	Membership/Dues	6100	Central Servies	1,000.00	62.50	854.80	85.48%	145.20	1,000.00
10	Sewer M&O	65040	Travel,Conf,Trg	6100	Central Servies	1,000.00	-	-	0.00%	1,000.00	1,000.00
10	Sewer M&O	67010	O&M Equipment	6100	Central Servies	1,750.00	224.37	224.37	12.82%	1,525.63	1,750.00
DEPT 6100 Subtotal --------->						**192,525.00**	**3,966.89**	**177,378.30**	**92.13%**	**15,146.70**	**192,525.00**
10	Sewer M&O	61030	Legal	6130	City Attorney	30,000.00	2,623.85	19,878.03	66.26%	10,121.97	30,000.00
FUND TOTAL						**2,751,514.00**	**261,723.74**	**1,083,629.28**	**39.38%**	**1,667,884.72**	**2,751,514.00**
14	Sewer Cap Res	70030	Improvements	1520	Sewer Collectio	-	-	6,749.00	0.00%	(6,749.00)	6,749.00
FUND TOTAL						**-**	**-**	**6,749.00**	**0.00%**	**(6,749.00)**	**6,749.00**
15	Sewer Debt Svcr	69075	Interest Expens	1510	Sewer Treatment	-	-	6,654.37	0.00%	(6,654.37)	6,654.37
FUND TOTAL						**-**	**-**	**6,654.37**	**0.00%**	**(6,654.37)**	**6,654.37**

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
17	M.V.Store Trust	55017	MonteVerde Exp.	1130	Parks & Recreat	-	-	18.04	0.00%	(18.04)	18.04
17	M.V.Store Trust	52010	Gen. Supplies	1720	MonteVerde Muse	-	222.54	222.54	0.00%	(222.54)	222.54
17	M.V.Store Trust	66012	Water Utilities	1720	MonteVerde Muse	-	68.91	568.71	0.00%	(568.71)	568.71
17	M.V.Store Trust	66014	PG&E Utilities	1720	MonteVerde Muse	-	38.54	267.34	0.00%	(267.34)	267.34
17	M.V.Store Trust	67015	O&M Blg/Structu	1720	MonteVerde Muse	-	86.00	258.00	0.00%	(258.00)	258.00
DEPT 1720 Subtotal --------->						**-**	**415.99**	**1,316.59**	**0.00%**	**(1,316.59)**	**1,316.59**
FUND TOTAL						**-**	**415.99**	**1,334.63**	**0.00%**	**(1,334.63)**	**1,334.63**
19	Knights Foundry	61055	Prof Services	1710	Knights Foundry	-	-	50.00	0.00%	(50.00)	50.00
FUND TOTAL						**-**	**-**	**50.00**	**0.00%**	**(50.00)**	**50.00**
20	FEMA	40024	Vacation Payout	1050	Finance	677.00	-	-	0.00%	677.00	677.00
20	FEMA	70029	Infrastructure	1115	Engineering	-	339.50	10,307.06	0.00%	(10,307.06)	10,307.06
20	FEMA	70029	Infrastructure	1120	Streets/Roads	-	-	175,158.72	0.00%	(175,158.72)	175,158.72
20	FEMA	70044	FIXED ASST OTHR	1120	Streets/Roads	-	-	45,026.80	0.00%	(45,026.80)	45,026.80
DEPT 1120 Subtotal --------->						**-**	**-**	**220,185.52**	**0.00%**	**(220,185.52)**	**220,185.52**
20	FEMA	70030	Improvements	1510	Sewer Treatment	-	-	17,492.07	0.00%	(17,492.07)	17,492.07
FUND TOTAL						**677.00**	**339.50**	**247,984.65**	**36629.93%**	**(247,307.65)**	**247,984.65**
28	Public Safety	65040	Travel,Conf,Trg	1060	Police Dept	-	400.00	1,108.41	0.00%	(1,108.41)	1,108.41
28	Public Safety	70040	Machinery &	6100	Central Servies	-	5,781.14	5,781.14	0.00%	(5,781.14)	5,781.14
FUND TOTAL						**-**	**6,181.14**	**6,889.55**	**0.00%**	**(6,889.55)**	**6,889.55**
29	Swimming Pool	40000	Salaries	1140	Swimming Pool	-	431.84	3,977.39	0.00%	(3,977.39)	3,977.39
29	Swimming Pool	40010	Part-Time Wages	1140	Swimming Pool	5,627.00	-	-	0.00%	5,627.00	5,627.00
29	Swimming Pool	40020	Overtime	1140	Swimming Pool	-	(116.87)	-	0.00%	-	-
29	Swimming Pool	40024	Vacation Payout	1140	Swimming Pool	207.00	-	-	0.00%	207.00	207.00
29	Swimming Pool	41000	FICA	1140	Swimming Pool	349.00	26.78	231.06	66.21%	117.94	349.00
29	Swimming Pool	41010	SUI	1140	Swimming Pool	11.00	0.30	10.48	95.27%	0.52	11.00
29	Swimming Pool	41020	PERS	1140	Swimming Pool	971.00	74.54	654.45	67.40%	316.55	971.00
29	Swimming Pool	41025	PERS Unfunded	1140	Swimming Pool	1,162.00	91.61	824.49	70.95%	337.51	1,162.00
29	Swimming Pool	41030	Medicare	1140	Swimming Pool	82.00	6.26	55.92	68.20%	26.08	82.00
29	Swimming Pool	41040	Employee Benefi	1140	Swimming Pool	1,594.00	132.68	1,153.01	72.33%	440.99	1,594.00
29	Swimming Pool	41050	Workers Comp.	1140	Swimming Pool	394.00	-	314.90	79.92%	79.10	394.00
29	Swimming Pool	52010	Gen. Supplies	1140	Swimming Pool	100.00	-	22.12	22.12%	77.88	100.00
29	Swimming Pool	52015	Supplies - Chem	1140	Swimming Pool	11,000.00	-	723.14	6.57%	10,276.86	11,000.00
29	Swimming Pool	53015	Repair/Maint	1140	Swimming Pool	2,000.00	-	2,658.44	132.92%	(658.44)	2,658.44
29	Swimming Pool	55040	Clothing	1140	Swimming Pool	-	(10.00)	-	0.00%	-	-
29	Swimming Pool	55095	Taxes/Fees/Lics	1140	Swimming Pool	450.00	-	444.00	98.67%	6.00	450.00
29	Swimming Pool	61055	Prof Services	1140	Swimming Pool	-	(80.00)	-	0.00%	-	-
29	Swimming Pool	61057	Contracts-Other	1140	Swimming Pool	43,000.00	80.00	38,406.57	89.32%	4,593.43	43,000.00
29	Swimming Pool	67010	O&M Equipment	1140	Swimming Pool	1,500.00	-	-	0.00%	1,500.00	1,500.00
29	Swimming Pool	67015	O&M Blg/Structu	1140	Swimming Pool	3,500.00	-	-	0.00%	3,500.00	3,500.00
DEPT 1140 Subtotal --------->						**71,947.00**	**637.14**	**49,475.97**	**68.77%**	**22,471.03**	**71,947.00**
FUND TOTAL						**71,947.00**	**637.14**	**49,475.97**	**68.77%**	**22,471.03**	**71,947.00**
42	AB 1600	65040	Travel,Conf,Trg	1060	Police Dept	-	-	328.98	0.00%	(328.98)	328.98
FUND TOTAL						**-**	**-**	**328.98**	**0.00%**	**(328.98)**	**328.98**
59	Building Facili	70028	Improvement Bld	1040	City Manager	-	(8,744.60)	-	0.00%	-	-
59	Building Facili	40000	Salaries	1050	Finance	19,947.00	1,712.14	13,985.69	70.11%	5,961.31	19,947.00
59	Building Facili	40024	Vacation Payout	1050	Finance	891.00	-	-	0.00%	891.00	891.00
59	Building Facili	41000	FICA	1050	Finance	1,189.00	100.94	847.82	71.31%	341.18	1,189.00
59	Building Facili	41010	SUI	1050	Finance	71.00	10.78	69.88	98.42%	1.12	71.00
59	Building Facili	41020	PERS	1050	Finance	1,093.00	115.71	862.38	78.90%	230.62	1,093.00
59	Building Facili	41025	PERS Unfunded	1050	Finance	3,653.00	287.96	2,591.64	70.95%	1,061.36	3,653.00
59	Building Facili	41030	Medicare	1050	Finance	784.00	22.61	197.34	25.17%	586.66	784.00
59	Building Facili	41040	Employee Benefi	1050	Finance	5,011.00	201.54	1,948.00	38.87%	3,063.00	5,011.00
59	Building Facili	41050	Workers Comp.	1050	Finance	1,343.00	-	1,071.47	79.78%	271.53	1,343.00
59	Building Facili	52010	Gen. Supplies	1050	Finance	1,870.00	1,498.27	2,596.86	138.87%	(726.86)	2,596.86
59	Building Facili	60013	Network Svcs Co	1050	Finance	1,210.00	86.33	690.64	57.08%	519.36	1,210.00
59	Building Facili	60020	MOM online fees	1050	Finance	1,100.00	-	-	0.00%	1,100.00	1,100.00
59	Building Facili	61015	Audit & Acctg	1050	Finance	3,960.00	-	3,670.44	92.69%	289.56	3,960.00
59	Building Facili	61057	Contracts-Other	1050	Finance	132.00	1,292.00	1,292.00	978.79%	(1,160.00)	1,292.00
59	Building Facili	65040	Travel,Conf,Trg	1050	Finance	572.00	-	63.79	11.15%	508.21	572.00
59	Building Facili	66012	Water Utilities	1050	Finance	44.00	2.67	42.00	95.45%	2.00	44.00

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
59	Building Facili	66014	PG&E Utilities	1050	Finance	660.00	61.05	(2.66)	-0.40%	662.66	660.00
59	Building Facili	67010	O&M Equipment	1050	Finance	110.00	-	-	0.00%	110.00	110.00
59	Building Facili	69070	PayChex & Bank	1050	Finance	1,430.00	262.00	1,058.20	74.00%	371.80	1,430.00
DEPT 1050 Subtotal --------->						**45,070.00**	**5,654.00**	**30,985.49**	**68.75%**	**14,084.51**	**45,070.00**
59	Building Facili	40000	Salaries	1130	Parks & Recreat	23,090.00	2,730.89	15,502.28	67.14%	7,587.72	23,090.00
59	Building Facili	40020	Overtime	1130	Parks & Recreat	-	(23.11)	-	0.00%	-	-
59	Building Facili	40024	Vacation Payout	1130	Parks & Recreat	850.00	-	-	0.00%	850.00	850.00
59	Building Facili	41000	FICA	1130	Parks & Recreat	1,432.00	147.12	932.33	65.11%	499.67	1,432.00
59	Building Facili	41010	SUI	1130	Parks & Recreat	60.00	1.81	62.91	104.85%	(2.91)	62.91
59	Building Facili	41020	PERS	1130	Parks & Recreat	1,819.00	148.69	1,019.23	56.03%	799.77	1,819.00
59	Building Facili	41025	PERS Unfunded	1130	Parks & Recreat	6,143.00	484.31	4,358.79	70.96%	1,784.21	6,143.00
59	Building Facili	41030	Medicare	1130	Parks & Recreat	335.00	26.47	212.02	63.29%	122.98	335.00
59	Building Facili	41040	Employee Benefi	1130	Parks & Recreat	8,427.00	1,535.58	7,239.81	85.91%	1,187.19	8,427.00
59	Building Facili	41050	Workers Comp.	1130	Parks & Recreat	1,616.00	-	1,290.24	79.84%	325.76	1,616.00
59	Building Facili	52010	Gen. Supplies	1130	Parks & Recreat	100.00	134.69	185.49	185.49%	(85.49)	185.49
59	Building Facili	53015	Repair/Maint	1130	Parks & Recreat	25,000.00	1,276.45	10,859.85	43.44%	14,140.15	25,000.00
59	Building Facili	55040	Clothing	1130	Parks & Recreat	-	(313.81)	-	0.00%	-	-
59	Building Facili	60014	Internet Servic	1130	Parks & Recreat	-	9,681.06	-	0.00%	-	-
59	Building Facili	66012	Water Utilities	1130	Parks & Recreat	2,500.00	189.55	2,695.44	107.82%	(195.44)	2,695.44
59	Building Facili	66014	PG&E Utilities	1130	Parks & Recreat	50,000.00	(4,862.60)	14,709.66	29.42%	35,290.34	50,000.00
59	Building Facili	67010	O&M Equipment	1130	Parks & Recreat	1,000.00	-	-	0.00%	1,000.00	1,000.00
59	Building Facili	67015	O&M Blg/Structu	1130	Parks & Recreat	4,000.00	-	2,421.75	60.54%	1,578.25	4,000.00
59	Building Facili	70028	Improvement Bld	1130	Parks & Recreat	-	4,372.30	4,372.30	0.00%	(4,372.30)	4,372.30
DEPT 1130 Subtotal --------->						**126,372.00**	**15,529.40**	**65,862.10**	**52.12%**	**60,509.90**	**126,372.00**
FUND TOTAL						**171,442.00**	**12,438.80**	**96,847.59**	**56.49%**	**74,594.41**	**171,442.00**
80	Effluent Disp.	40000	Salaries	1020	City Clerk	17,000.00	1,375.36	12,378.24	72.81%	4,621.76	17,000.00
80	Effluent Disp.	40024	Vacation Payout	1020	City Clerk	1,016.00	-	-	0.00%	1,016.00	1,016.00
80	Effluent Disp.	41000	FICA	1020	City Clerk	1,113.00	85.28	767.52	68.96%	345.48	1,113.00
80	Effluent Disp.	41010	SUI	1020	City Clerk	32.00	-	16.08	50.25%	15.92	32.00
80	Effluent Disp.	41020	PERS	1020	City Clerk	1,379.00	105.62	950.58	68.93%	428.42	1,379.00
80	Effluent Disp.	41025	PERS Unfunded	1020	City Clerk	3,321.00	261.79	2,356.11	70.95%	964.89	3,321.00
80	Effluent Disp.	41030	Medicare	1020	City Clerk	260.00	19.94	179.46	69.02%	80.54	260.00
80	Effluent Disp.	41040	Employee Benefi	1020	City Clerk	4,555.00	389.98	3,320.29	72.89%	1,234.71	4,555.00
80	Effluent Disp.	41050	Workers Comp.	1020	City Clerk	1,257.00	-	1,004.56	79.92%	252.44	1,257.00
80	Effluent Disp.	52010	Gen. Supplies	1020	City Clerk	80.00	-	18.28	22.85%	61.72	80.00
80	Effluent Disp.	60013	Network Svcs Co	1020	City Clerk	80.00	-	-	0.00%	80.00	80.00
80	Effluent Disp.	60016	Muni Code Web	1020	City Clerk	800.00	-	-	0.00%	800.00	800.00
80	Effluent Disp.	61057	Contracts-Other	1020	City Clerk	1,000.00	-	-	0.00%	1,000.00	1,000.00
80	Effluent Disp.	65040	Travel,Conf,Trg	1020	City Clerk	100.00	-	-	0.00%	100.00	100.00
80	Effluent Disp.	66012	Water Utilities	1020	City Clerk	40.00	1.91	22.76	56.90%	17.24	40.00
80	Effluent Disp.	66014	PG&E Utilities	1020	City Clerk	190.00	17.98	73.82	38.85%	116.18	190.00
DEPT 1020 Subtotal --------->						**32,223.00**	**2,257.86**	**21,087.70**	**65.44%**	**11,135.30**	**32,223.00**
80	Effluent Disp.	40000	Salaries	1040	City Manager	33,000.00	2,752.16	23,298.59	70.60%	9,701.41	33,000.00
80	Effluent Disp.	41000	FICA	1040	City Manager	2,046.00	156.46	1,407.07	68.77%	638.93	2,046.00
80	Effluent Disp.	41010	SUI	1040	City Manager	32.00	-	64.40	201.25%	(32.40)	64.40
80	Effluent Disp.	41020	PERS	1040	City Manager	2,534.00	206.76	971.79	38.35%	1,562.21	2,534.00
80	Effluent Disp.	41025	PERS Unfunded	1040	City Manager	3,321.00	261.79	2,356.11	70.95%	964.89	3,321.00
80	Effluent Disp.	41030	Medicare	1040	City Manager	479.00	36.58	329.05	68.70%	149.95	479.00
80	Effluent Disp.	41040	Employee Benefi	1040	City Manager	3,416.00	394.00	2,105.39	61.63%	1,310.61	3,416.00
80	Effluent Disp.	41050	Workers Comp.	1040	City Manager	4,178.00	-	1,845.01	44.16%	2,332.99	4,178.00
80	Effluent Disp.	52010	Gen. Supplies	1040	City Manager	300.00	9.00	77.53	25.84%	222.47	300.00
80	Effluent Disp.	53015	Repair/Maint	1040	City Manager	-	-	301.75	0.00%	(301.75)	301.75
80	Effluent Disp.	55019	EE Development	1040	City Manager	50.00	-	-	0.00%	50.00	50.00
80	Effluent Disp.	60013	Network Svcs Co	1040	City Manager	300.00	-	166.88	55.63%	133.12	300.00
80	Effluent Disp.	61055	Prof Services	1040	City Manager	-	-	1,612.03	0.00%	(1,612.03)	1,612.03
80	Effluent Disp.	62010	Communications	1040	City Manager	-	31.87	243.86	0.00%	(243.86)	243.86
80	Effluent Disp.	65040	Travel,Conf,Trg	1040	City Manager	400.00	-	140.00	35.00%	260.00	400.00
80	Effluent Disp.	66012	Water Utilities	1040	City Manager	60.00	1.91	22.76	37.93%	37.24	60.00
80	Effluent Disp.	66014	PG&E Utilities	1040	City Manager	170.00	17.99	73.83	43.43%	96.17	170.00
DEPT 1040 Subtotal --------->						**50,286.00**	**3,868.52**	**35,016.05**	**69.63%**	**15,269.95**	**50,286.00**
80	Effluent Disp.	40000	Salaries	1050	Finance	14,507.00	1,245.19	10,171.40	70.11%	4,335.60	14,507.00
80	Effluent Disp.	40024	Vacation Payout	1050	Finance	648.00	-	-	0.00%	648.00	648.00
80	Effluent Disp.	41000	FICA	1050	Finance	865.00	72.23	611.59	70.70%	253.41	865.00
80	Effluent Disp.	41010	SUI	1050	Finance	52.00	7.19	46.59	89.60%	5.41	52.00
80	Effluent Disp.	41020	PERS	1050	Finance	795.00	84.15	627.24	78.90%	167.76	795.00
80	Effluent Disp.	41025	PERS Unfunded	1050	Finance	2,656.00	209.43	1,884.87	70.97%	771.13	2,656.00
80	Effluent Disp.	41030	Medicare	1050	Finance	202.00	16.68	142.81	70.70%	59.19	202.00
80	Effluent Disp.	41040	Employee Benefi	1050	Finance	3,644.00	1,064.45	5,986.68	164.29%	(2,342.68)	5,986.68
80	Effluent Disp.	41050	Workers Comp.	1050	Finance	976.00	-	1,949.95	199.79%	(973.95)	1,949.95

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	BUDGET	CURRENT ACTUAL	YTD ACTUALS	%	BALANCE	PROJECTED YE
80	Effluent Disp.	52010	Gen. Supplies	1050	Finance	1,360.00	744.91	1,593.37	117.16%	(233.37)	1,593.37
80	Effluent Disp.	60013	Network Svcs Co	1050	Finance	880.00	62.79	502.32	57.08%	377.68	880.00
80	Effluent Disp.	60016	Muni Code Web	1050	Finance	800.00	-	-	0.00%	800.00	800.00
80	Effluent Disp.	60020	MOM online fees	1050	Finance	800.00	-	-	0.00%	800.00	800.00
80	Effluent Disp.	61015	Audit & Acctg	1050	Finance	2,880.00	-	2,474.32	85.91%	405.68	2,880.00
80	Effluent Disp.	61057	Contracts-Other	1050	Finance	96.00	-	-	0.00%	96.00	96.00
80	Effluent Disp.	65040	Travel,Conf,Trg	1050	Finance	416.00	-	-	0.00%	416.00	416.00
80	Effluent Disp.	66012	Water Utilities	1050	Finance	32.00	1.94	32.71	102.22%	(0.71)	32.71
80	Effluent Disp.	66014	PG&E Utilities	1050	Finance	480.00	44.40	(167.79)	-34.96%	647.79	480.00
80	Effluent Disp.	67010	O&M Equipment	1050	Finance	80.00	-	-	0.00%	80.00	80.00
80	Effluent Disp.	69070	PayChex & Bank	1050	Finance	1,040.00	177.71	1,324.77	127.38%	(284.77)	1,324.77
DEPT 1050 Subtotal --------->						**33,209.00**	**3,731.07**	**27,180.83**	**81.85%**	**6,028.17**	**33,209.00**
80	Effluent Disp.	52012	Fuel	1120	Streets/Roads	-	-	2,149.70	0.00%	(2,149.70)	2,149.70
80	Effluent Disp.	41040	Employee Benefi	1520	Sewer Collectio	-	390.02	890.75	0.00%	(890.75)	890.75
80	Effluent Disp.	40000	Salaries	1600	Effluent	-	7,546.16	(34,011.85)	0.00%	34,011.85	-
80	Effluent Disp.	40020	Overtime	1600	Effluent	-	17.65	(41,206.11)	0.00%	41,206.11	-
80	Effluent Disp.	41000	FICA	1600	Effluent	-	451.82	4,304.77	0.00%	(4,304.77)	4,304.77
80	Effluent Disp.	41010	SUI	1600	Effluent	-	6.94	241.15	0.00%	(241.15)	241.15
80	Effluent Disp.	41020	PERS	1600	Effluent	-	1,098.48	9,318.55	0.00%	(9,318.55)	9,318.55
80	Effluent Disp.	41025	PERS Unfunded	1600	Effluent	-	2,486.97	22,382.73	0.00%	(22,382.73)	22,382.73
80	Effluent Disp.	41030	Medicare	1600	Effluent	-	109.68	1,016.64	0.00%	(1,016.64)	1,016.64
80	Effluent Disp.	41040	Employee Benefi	1600	Effluent	(42,136.00)	2,216.22	19,912.84	-47.26%	(62,048.84)	19,912.84
80	Effluent Disp.	41050	Workers Comp.	1600	Effluent	-	-	9,036.24	0.00%	(9,036.24)	9,036.24
80	Effluent Disp.	52010	Gen. Supplies	1600	Effluent	-	428.39	(1,470.94)	0.00%	1,470.94	-
80	Effluent Disp.	52012	Fuel	1600	Effluent	-	-	(0.04)	0.00%	0.04	-
80	Effluent Disp.	52020	Supplies - Lab	1600	Effluent	-	281.25	281.25	0.00%	(281.25)	281.25
80	Effluent Disp.	53015	Repair/Maint	1600	Effluent	-	29.25	328.41	0.00%	(328.41)	328.41
80	Effluent Disp.	55040	Clothing	1600	Effluent	-	-	180.00	0.00%	(180.00)	180.00
80	Effluent Disp.	55095	Taxes/Fees/Lics	1600	Effluent	-	-	1,322.01	0.00%	(1,322.01)	1,322.01
80	Effluent Disp.	61030	Legal	1600	Effluent	-	-	(1,164.00)	0.00%	1,164.00	-
80	Effluent Disp.	67009	Vehicle Maintna	1600	Effluent	-	-	(656.09)	0.00%	656.09	-
80	Effluent Disp.	67010	O&M Equipment	1600	Effluent	-	-	(1,800.09)	0.00%	1,800.09	-
80	Effluent Disp.	67055	ARSA	1600	Effluent	426,752.00	-	320,238.91	75.04%	106,513.09	426,752.00
DEPT 1600 Subtotal --------->						**384,616.00**	**14,672.81**	**308,254.38**	**80.15%**	**76,361.62**	**384,616.00**
FUND TOTAL						**500,334.00**	**24,920.28**	**394,579.41**	**78.86%**	**105,754.59**	**500,334.00**
81	Visitor Center	55016	Com Pro-Fair Bo	1150	Marketing	-	(454.50)	-	0.00%	-	-
81	Visitor Center	64010	Advertising	1150	Marketing	-	(525.00)	-	0.00%	-	-
DEPT 1150 Subtotal --------->						**-**	**(979.50)**	**-**	**0.00%**	**-**	**-**
81	Visitor Center	52010	Gen. Supplies	1155	Visitor Center	-	-	-	0.00%	-	-
81	Visitor Center	55018	Visitor's Centr	1155	Visitor Center	-	-	260.00	0.00%	(260.00)	260.00
81	Visitor Center	60014	Internet Servic	1155	Visitor Center	-	(155.16)	-	0.00%	-	-
81	Visitor Center	66014	PG&E Utilities	1155	Visitor Center	-	(42.31)	-	0.00%	-	-
81	Visitor Center	68015	Rentals -Bldgs	1155	Visitor Center	-	-	500.00	0.00%	(500.00)	500.00
DEPT 1155 Subtotal --------->						**-**	**(197.47)**	**760.00**	**0.00%**	**(760.00)**	**760.00**
FUND TOTAL						**-**	**(1,176.97)**	**760.00**	**0.00%**	**(760.00)**	**760.00**
89	CIP	64011	PH Notices	1090	Planning	-	-	490.92	0.00%	(490.92)	490.92
89	CIP	71120	Zoning Update	1090	Planning	-	-	16,496.00	0.00%	(16,496.00)	16,496.00
DEPT 1090 Subtotal --------->						**-**	**-**	**16,986.92**	**0.00%**	**(16,986.92)**	**16,986.92**
89	CIP	70030	Improvements	1130	Parks & Recreat	-	-	507.50	0.00%	(507.50)	507.50
89	CIP	72030	Construction	1130	Parks & Recreat	-	-	15,878.90	0.00%	(15,878.90)	15,878.90
DEPT 1130 Subtotal --------->						**-**	**-**	**16,386.40**	**0.00%**	**(16,386.40)**	**16,386.40**
89	CIP	71020	RFP/RFQ Design/	7110	WWTP Grant	-	-	60,541.25	0.00%	(60,541.25)	60,541.25
89	CIP	71025	Rate Study/Prop	7110	WWTP Grant	-	810.00	1,282.50	0.00%	(1,282.50)	1,282.50
DEPT 7110 Subtotal --------->						**-**	**810.00**	**61,823.75**	**0.00%**	**(61,823.75)**	**61,823.75**
FUND TOTAL						**-**	**810.00**	**95,197.07**	**0.00%**	**(95,197.07)**	**95,197.07**
94	Vacation Fund	40024	Vacation Payout	1050	Finance	-	-	807.60	0.00%	(807.60)	807.60
94	Vacation Fund	40024	Vacation Payout	1060	Police Dept	-	2,399.20	12,960.94	0.00%	(12,960.94)	12,960.94
94	Vacation Fund	40024	Vacation Payout	1130	Parks & Recreat	-	-	1,042.79	0.00%	(1,042.79)	1,042.79
94	Vacation Fund	40024	Vacation Payout	1510	Sewer Treatment	-	-	4,039.67	0.00%	(4,039.67)	4,039.67
94	Vacation Fund	40024	Vacation Payout	1520	Sewer Collectio	-	-	2,426.83	0.00%	(2,426.83)	2,426.83
94	Vacation Fund	40024	Vacation Payout	1600	Effluent	-	-	4,335.56	0.00%	(4,335.56)	4,335.56
FUND TOTAL						**-**	**2,399.20**	**25,613.39**	**0.00%**	**(25,613.39)**	**25,613.39**

March 2024 Revenue Report

FUND	FUND Name	ACCT	ACCT Name	BUGET	CURRENT ACTUAL	YTD ACTUAL	PCT (%)	REMAINING BALANCE	PROJECTED YE
1	General Fund	30100	Prop Tax - Secured (County)	620,000.00	0	373,261.71	60.20%	246,738.29	620,000.00
1	General Fund	30105	Property Tax in Lieu of MVLF	290,000.00	0	148,918.00	51.35%	141,082.00	290,000.00
1	General Fund	30110	Prop Tax - Curr Supple(County)	15,000.00	0	6,763.48	45.09%	8,236.52	15,000.00
1	General Fund	30115	Delinquent Supplemental	2,800.00	0	111.28	3.97%	2,688.72	2,800.00
1	General Fund	30200	Prop Tax - Unsecured (County)	12,000.00	0	18,165.06	151.38%	(6,165.06)	18,165.06
1	General Fund	30210	Unsecured Supplemental	0	0	591	0.00%	(591.00)	591.00
1	General Fund	30220	Delinqt Unsecured Supplemental	0	0	20.26	0.00%	(20.26)	20.26
1	General Fund	30900	Prop Tax - Unsecured Prior (Co	0	0	253.48	0.00%	(253.48)	253.48
1	General Fund	31660	Tax, Franchise - Aces Waste	61,880.00	0	42,247.09	68.27%	19,632.91	61,880.00
1	General Fund	31662	Tax, Franchise - Comcast	35,000.00	0	22,173.51	63.35%	12,826.49	35,000.00
1	General Fund	31664	Tax, Franchise - PG&E	53,000.00	0	0	0.00%	53,000.00	53,000.00
1	General Fund	31670	Tax, Transfer - Real Property	21,000.00	0	13,495.92	64.27%	7,504.08	21,000.00
1	General Fund	31850	Tax, TOT - Transient Lodge Tax	350,000.00	10,074.77	233,632.87	66.75%	116,367.13	350,000.00
1	General Fund	31930	Tax - Gen'l Retail Sales	450,000.00	0	308,293.33	68.51%	141,706.67	450,000.00
1	General Fund	32100	License - Business	55,000.00	1,118.00	45,647.29	83.00%	9,352.71	55,000.00
1	General Fund	32111	Permit - Encroachments	31,000.00	673	3,475.50	11.21%	27,524.50	31,000.00
1	General Fund	32125	Permit - Garage Sale	50	0	45	90.00%	5.00	50.00
1	General Fund	32130	Permit / Licenses - Other	750	800	1,960.00	261.33%	(1,210.00)	1,960.00
1	General Fund	32135	Permit - Signs	800	0	1,100.00	137.50%	(300.00)	1,100.00
1	General Fund	33120	Sales Tax-Public Safety	16,000.00	0	9,303.39	58.15%	6,696.61	16,000.00
1	General Fund	33500	SB 2 State Planning Grant	25,500.00	0	39617.73	155.36%	25,500.00	39,617.73
1	General Fund	33505	LEAP	57,100.00	0	0	0.00%	57,100.00	57,100.00
1	General Fund	33510	State Cops Grant	190,000.00	17,796.50	170,765.44	89.88%	19,234.56	190,000.00
1	General Fund	33512	Hm Prop Tax Relief - Exemption	6,000.00	0	3,152.93	52.55%	2,847.07	6,000.00
1	General Fund	34130	Zoning Application Fees	200	0	0	0.00%	200.00	200.00
1	General Fund	34131	Subdivision fees	5,500.00	0	5,680.00	103.27%	(180.00)	5,680.00
1	General Fund	34132	Fees - Variance & conditional	1,000.00	-580.14	683.98	68.40%	316.02	1,000.00
1	General Fund	34135	Site Plans	50,000.00	7,474.85	43,259.34	86.52%	6,740.66	50,000.00
1	General Fund	34139	Building Permit Fees	65,000.00	4,650.04	93,714.08	144.18%	(28,714.08)	93,714.08
1	General Fund	34140	Plan Check Fees	68,000.00	2,667.15	30,235.22	44.46%	37,764.78	68,000.00
1	General Fund	34141	Fees-PD Services	250	53	205.45	82.18%	44.55	250.00
1	General Fund	34160	Fees - Police Reports	800	30	695	86.88%	105.00	800.00
1	General Fund	34168	Concealed Weapon	600	0	500	83.33%	100.00	600.00
1	General Fund	34210	PD Fee Special Services	1,500.00	100	1,004.76	66.98%	495.24	1,500.00
1	General Fund	34385	Fees - Admin Charges	0	0	150	0.00%	(150.00)	150.00
1	General Fund	35130	Fines - Vehicle Code	8,000.00	253.41	5,601.23	70.02%	2,398.77	8,000.00
1	General Fund	36100	Income - Interest Earnings	2,500.00	2,893.70	2,367.73	94.71%	132.27	2,500.00
1	General Fund	36820	Income - Other Revenue	0	0	14,476.96	0.00%	(14,476.96)	14,476.96
FUND TOTAL				**2,496,230.00**	**48,004.28**	**1,641,568.02**	**65.76%**	**854,661.98**	**2,496,230.00**
3	Streets/Sidewal	32116	Permit - Banner	0	300	300	0.00%	141,082.00	300.00
3	Streets/Sidewal	33005	Vehicle License Fee	2,800.00	0	3,264.71	116.60%	141,083.00	3,264.71
3	Streets/Sidewal	33551	2107 Highway User Tax	21,000.00	1,333.69	16,080.58	76.57%	141,084.00	21,000.00
3	Streets/Sidewal	33552	2106 Highway User Tax	16,000.00	1,416.52	12,469.39	77.93%	141,085.00	16,000.00
3	Streets/Sidewal	33553	2105 Highway User Tax	15,000.00	1,350.19	11,983.91	79.89%	141,086.00	15,000.00
3	Streets/Sidewal	33554	2107-5 Highway User Tax	1,000.00	0	1,000.00	100.00%	141,087.00	1,000.00
3	Streets/Sidewal	33556	2103 Highway User Tax	22,000.00	1,827.96	18,720.78	85.09%	141,088.00	22,000.00
3	Streets/Sidewal	33558	Road Maintenance & Rehabilit	65,000.00	5,431.09	48,960.40	75.32%	141,089.00	65,000.00
3	Streets/Sidewal	33559	RSTP	0	0	102,600.00	0.00%	141,090.00	102,600.00
3	Streets/Sidewal	36100	Income - Interest Earnings	25	0	0	0.00%	141,091.00	25.00
FUND TOTAL				**142,825.00**	**11,659.45**	**215,379.77**	**150.80%**	**(72,554.77)**	**215,379.77**
4	Crestview Lgt/D	34280	Street Lighting Charges	2,650.00	0	0	0.00%	2,650.00	2,650.00
4	Crestview Lgt/D	36100	Income - Interest Earnings	0	0	51.18	0.00%	(51.18)	51.18
FUND TOTAL				**2,650.00**	**0**	**51.18**	**1.93%**	**2,598.82**	**2,650.00**
9	HMGP-Hazard Mit	36100	Income - Interest Earnings	0	0	12.85	0.00%	(12.85)	12.85
FUND TOTAL				**0**	**0**	**12.85**	**0.00%**	**(12.85)**	**12.85**
10	Sewer M&O	33520	WWTP Grant State Water Board	150,000.00	0	25,209.00	16.81%	124,791.00	150,000.00
10	Sewer M&O	34410	Fees - Sewer Service Undist	1,953,727.00	150,630.62	1,317,331.18	67.43%	636,395.82	1,953,727.00
10	Sewer M&O	34411	Fees - Sewer Connection Charge	37,500.00	0	41,579.05	110.88%	37,500.00	41,579.05
10	Sewer M&O	34412	Septic Dumping Fee	52,000.00	2,682.46	35,205.02	67.70%	16,794.98	52,000.00

10 Sewer M&O	34413 Contract Sewer Rev AWA	203,093.00	18,809.00	164,692.66	81.09%	38,400.34	203,093.00
10 Sewer M&O	34414 Sewer Svc Chrges Amador City	44,475.00	3,234.00	29,834.66	67.08%	14,640.34	44,475.00
10 Sewer M&O	34479 Late Charges	34,680.00	2,791.76	26,428.39	76.21%	8,251.61	34,680.00
10 Sewer M&O	36100 Income - Interest Earnings	6,000.00	0	15,457.27	257.62%	(9,457.27)	15,457.27
FUND TOTAL		**2,481,475.00**	**178,147.84**	**1,655,737.23**	**66.72%**	**825,737.77**	**2,481,475.00**
17 M.V.Store Trust	36100 Income - Interest Earnings	0	0	8.57	0.00%	(8.57)	8.57
17 M.V.Store Trust	36700 Income - Donations, Private So	3,791.00	0	165.85	400.00%	3,625.15	3,791.00
FUND TOTAL		**3,791.00**	**0**	**174.42**	**4.60%**	**3,616.58**	**3,791.00**
29 Swimming Pool	36710 Swimming Pool Revenues	0	0	9,548.00	0.00%	(9,548.00)	9,548.00
FUND TOTAL		**0**	**0**	**9,548.00**	**0.00%**	**(9,548.00)**	**9,548.00**
31 TM-Sutter Hill	36100 Income - Interest Earnings	0	0	848.35	0.00%	(848.35)	848.35
31 TM-Sutter Hill	36335 Income - Traffic Mitigation Fe	0	0	1,991.54	0.00%	(1,991.54)	1,991.54
FUND TOTAL		**0**	**0**	**2,839.89**	**0.00%**	**(2,839.89)**	**2,839.89**
34 TM-49/Bypass	36100 Income - Interest Earnings	0	0	640.44	0.00%	(640.44)	640.44
FUND TOTAL		**0**	**0**	**640.44**	**0.00%**	**(640.44)**	**640.44**
35 TM-General	36100 Income - Interest Earnings	0	0	2,403.19	0.00%	(2,403.19)	2,403.19
35 TM-General	36335 Income - Traffic Mitigation Fe	0	0	18,868.21	0.00%	(18,868.21)	18,868.21
FUND TOTAL		**0**	**0**	**21,271.40**	**0.00%**	**(21,271.40)**	**21,271.40**
42 AB 1600	36100 Income - Interest Earnings	0	0	1,815.76	0.00%	(1,815.76)	1,815.76
42 AB 1600	36300 General Developer Impact Fee	0	0	5,248.45	0.00%	(5,248.45)	5,248.45
FUND TOTAL		**0**	**0**	**7,064.21**	**0.00%**	**(7,064.21)**	**7,064.21**
59 Building Facili	34745 Historical Grammer School Rev	14,000.00	1,275.00	13,075.00	93.39%	925.00	14,000.00
59 Building Facili	34746 Cribbs Field/Snack Shack Rent	200	0	240	120.00%	(40.00)	240.00
59 Building Facili	34747 Cribbs/Snack Utilities	0	0	75	0.00%	(75.00)	75.00
59 Building Facili	34748 Fees - Community Ctr Utilities	3,000.00	225	1,900.00	63.33%	1,100.00	3,000.00
59 Building Facili	34749 Fees - Community Center	6,500.00	590	4,886.00	75.17%	1,614.00	6,500.00
59 Building Facili	34750 Fees - Auditorium Use	12,000.00	250	5,575.00	46.46%	6,425.00	12,000.00
59 Building Facili	34751 Lease Revenue-AT&T Wireless	37,800.00	2,900.00	26,100.00	69.05%	11,700.00	37,800.00
59 Building Facili	34752 Fees- Auditorium Utilities	4,500.00	100	1,950.00	43.33%	2,550.00	4,500.00
59 Building Facili	34753 Fees-Jazzercise Rental Income	12,000.00	870	7,740.00	64.50%	4,260.00	12,000.00
FUND TOTAL		**90,000.00**	**6,210.00**	**61,541.00**	**68.38%**	**28,459.00**	**90,000.00**
73 Park Impact Fee	36100 Income - Interest Earnings	0	0	608.11	0.00%	(608.11)	608.11
73 Park Impact Fee	36373 Parks Regional Impact Fee	0	0	35,707.61	0.00%	(35,707.61)	35,707.61
FUND TOTAL		**0**	**0**	**36,315.72**	**0.00%**	**(36,315.72)**	**36,315.72**
80 Effluent Disp.	34390 Effluent Disposal	0	0	41,625.50	0.00%	(41,625.50)	41,625.50
FUND TOTAL		**0**	**0**	**41,625.50**	**0.00%**	**(41,625.50)**	**41,625.50**
89 CIP	33516 State Grants	0	0	177,952.00	0.00%	(177,952.00)	177,952.00
FUND TOTAL		**0**	**0**	**177,952.00**	**0.00%**	**(177,952.00)**	**177,952.00**

Item 14A

POLICE
SUTTER CREEK

Monthly Report

To: **Tom DuBois, City Manager**
From: **Jim O'Connell, Chief of Police**
Date: **April 15, 2024**
Re: **March 2024 Staff Report**

March 2024 Department Statistics		
Calls For Service	118	+11
Traffic Stops	116	-67
Officer Initiated Incidents	412	-115
Business Checks	254	-32
Vehicle/Pedestrian Checks	18	
Total Officer Reports	25	-17
Arrests	22	-3
Moving Citations	11	-4
Parking Citations	0	-1
TOTAL	**976**	**-230**

Downtown Foot Patrol

During the month of March, Sutter Creek Police Officers continued to conduct daily foot patrol in the downtown area and averaged over 30 minutes per officer each day. During daily foot patrols, officers continued their practice of going into businesses, contacting the owners, staff, and customers, and provided information on safety practices and crime prevention.

Volunteer Service

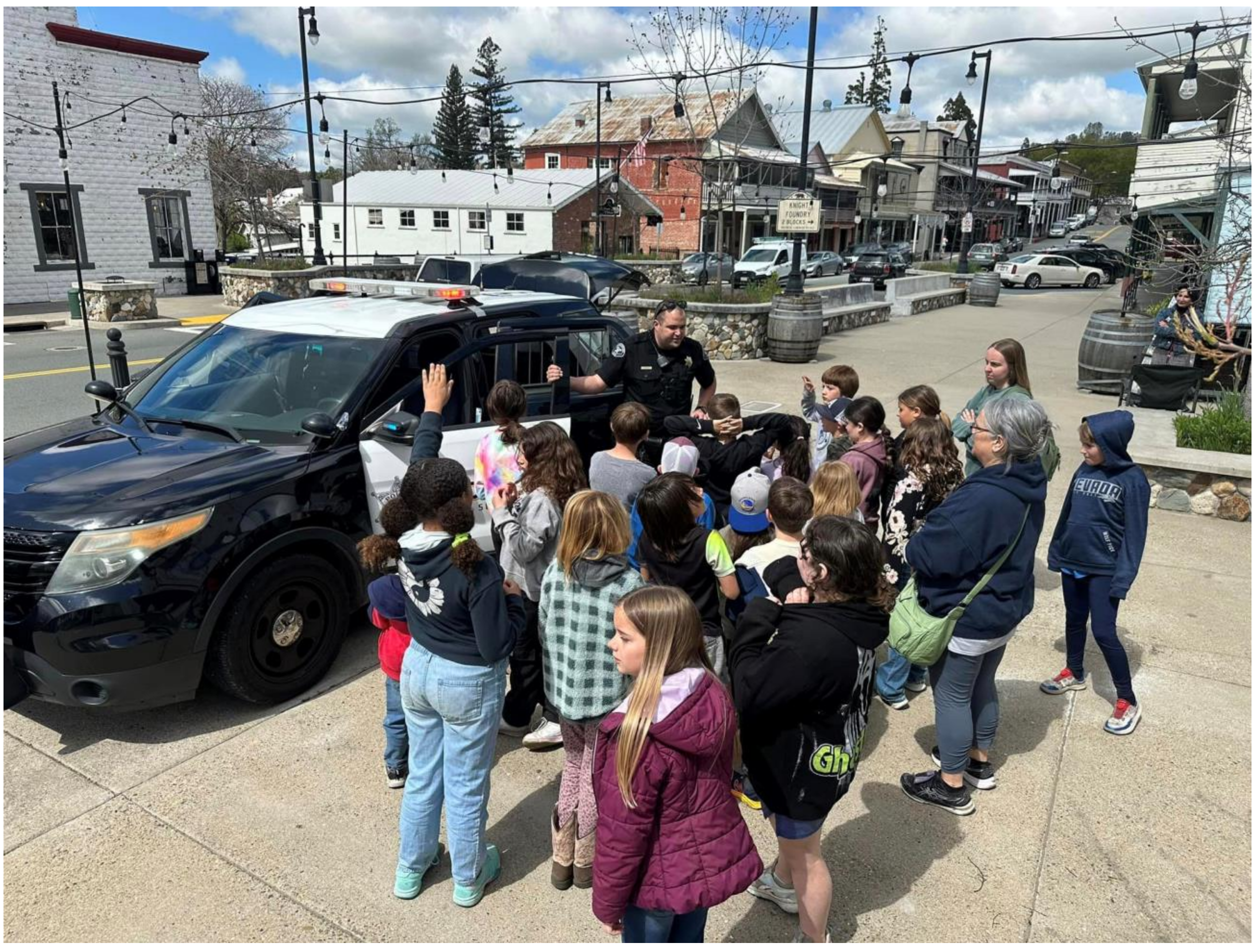
During the month of March our dedicated volunteers contributed more than 13 hours of service. Volunteers handled numerous tasks including report and citation processing and fulfilling records requests. The contributions of our volunteers have greatly enhanced our officers' abilities to serve the citizens of Sutter Creek.

Sutter Creek Schools

SCPD staff continues to spend significant time daily on our school campuses, interacting with staff and students. SCPD endeavors to be visible around our schools regularly, and when calls for service permit, be present during drop off and pick up time, when vehicular and pedestrian traffic can be congested.

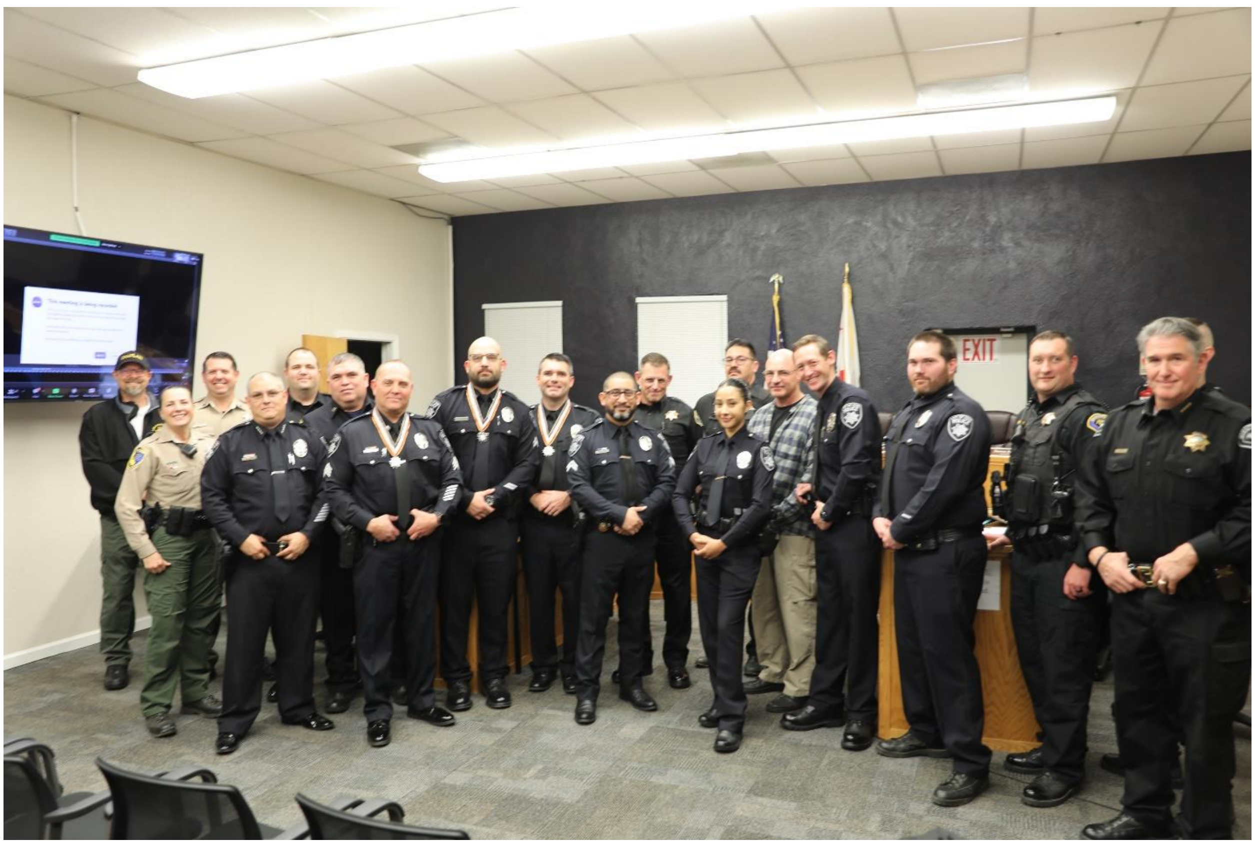
Community Outreach

SCPD staff engaged the students at the Primary School during a public safety day. Students came to City Hall and were greeted by Officer Rego, who spent time with the kids and allowed them to explore his patrol vehicle and ask questions.



Notable Commendation

During the month of March, SCPD Officer James F. McKeon was recognized by the Ione Police Department for his assistance during the October 2023 homicide in that city. Officer McKeon assisted on scene during the heat of the incident and participated in the arrest of the murder suspect.



March Arrest Trend

During the month of March, SCPD Officers made a total of 5 Driving Under the Influence arrests, and 2 possession of narcotics arrests.

Item 14B

SUTTER CREEK

JEWEL OF THE MOTHER LODE

STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: MARCH 15
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT PUBLIC WORKS DEPARTMENT REPORT FOR MARCH 2024

Objective: The objective of this staff report is to provide a monthly status update regarding activities within the Public Works Department.

Wastewater Treatment Plant Status:

The WWTP did meet all the effluent quality discharge requirements for the month of February.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	17.762Mg. 0.573 mgd daily avg	0.48mgd[1]
Effluent BOD, mg/L	17 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	14 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 mpn	23 mpn
Sludge Wasted	38,305 gallons	N/A
Rain	6.52in.	23.78 in. YTD –51.94” Last YTD

[1] The 0.48 mgd is daily dry weather flow (May through October).

Plant Compliance Issues:

- The February 2024 monthly report and the 2023 Wastewater Treatment Plant
- The annual WWTP report was submitted to the Regional Water Quality Control Board.
- The annual Collection System report for California Integrated Water Quality System (CIWQS) was submitted on March 25, 2024

Operational Strategy Modifications:

- A metal roof cover was placed on order to cover the dewatered sludge bin from rainwater. This will keep dewatered sludge from being rewatered during storm events. The cover will pay for itself within a few years in weight reduction during disposal.
- A regular sludge wasting schedule was kept with a total of 38k gallons dewatered.
- A hole was noticed on roto-strainer and will need to have the drum replaced.

Collection System Status:

SSMP Activity

Calls for service

- March 14, 2024 – Private lateral issue

Sewer System Cleaning and Maintenance.

- For March 2024, there was 3,213 feet of sewer line cleaned. Total amount cleaned for 2024 is 5,842ft. The total for 2023 was 31,023 feet.

Service Requests

Responded to five service requests in March.

- Three were for street issues;
- One was for a sewer issue;
- One was for an administration referral.

Effluent Disposal

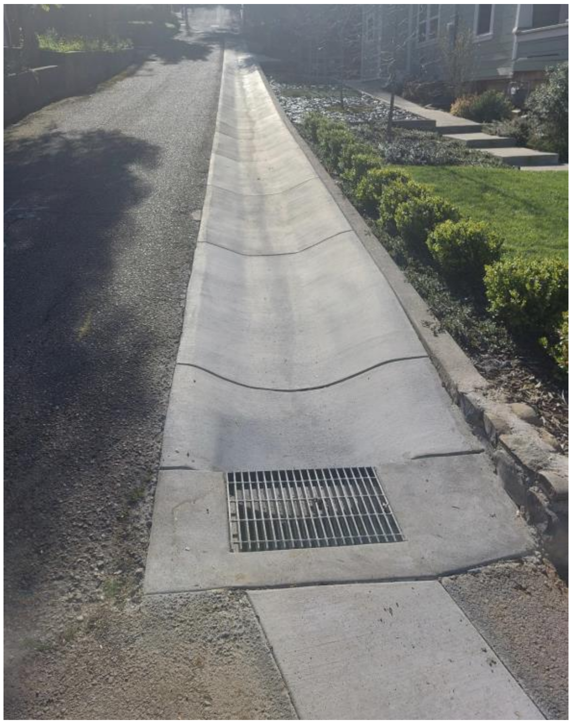
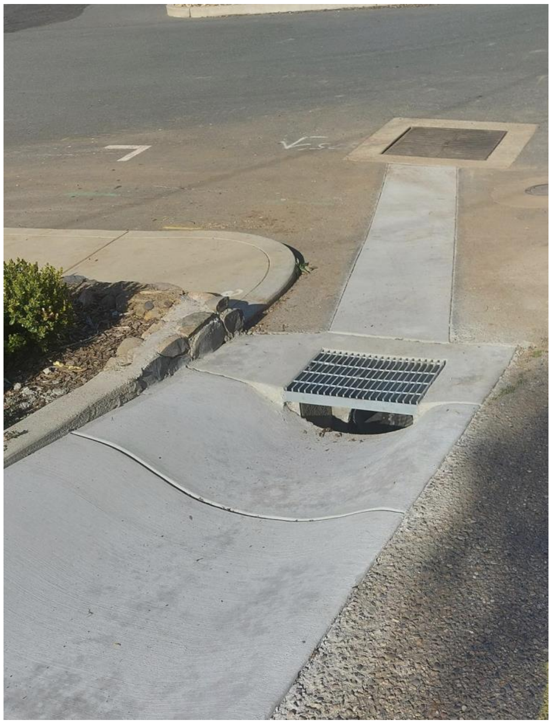
- Bowers, Hoskins, and Preston Irrigation off for the season.
- Ongoing maintenance of the cattle water troughs along the pipeline.
- Preforming weed and rodent abatement at the three reservoirs.
- Sending weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

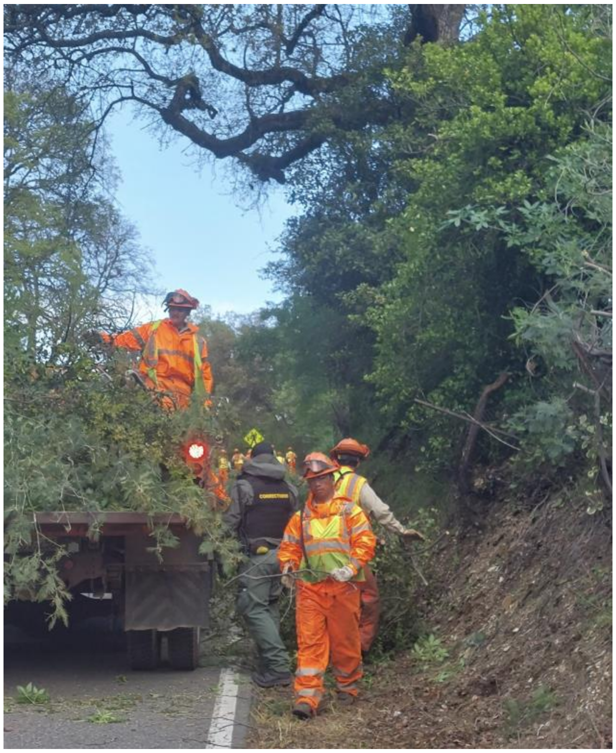
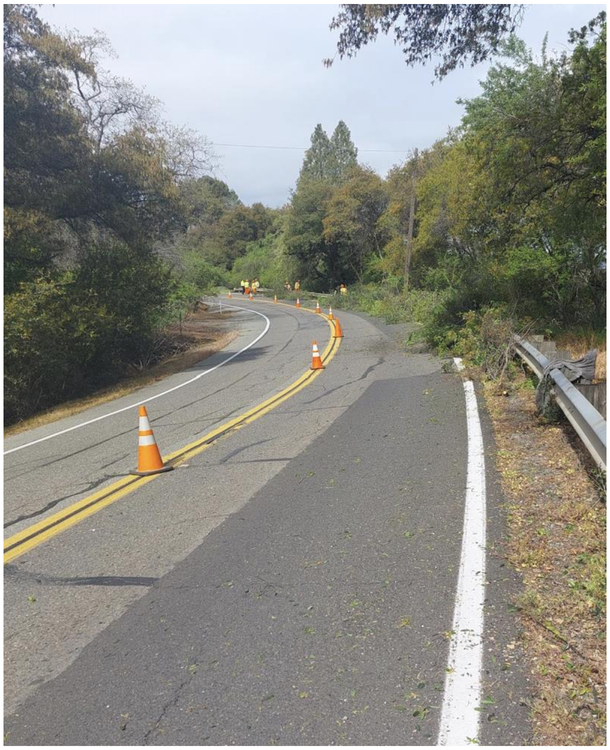
- Replacement drainage installed over 150 feet on Worley Street see pictures below:
- Pot holes filled with cold patch on numerous streets
- Completed TRUCRS annual reporting of City fleet for California Air Resources Board (CARB)
- Removal of trees and brush on Southbound lanes from Old Rt 49 from Miners bend to Rayland. Work was cut short due to snow and Northbound will be cleared in April.
- Ongoing cleaning of streets and roads for weeds and leaf removal.

Parks and Buildings

- Water was turned on for the parks to begin irrigation once the storms stop for the season.
- Cribbs Baseball field water fountain was discovered broken when water was turned on. Replacement parts are on order.
- Begin renovating Monteverde office room for potential rentals. Fix door, remove previous tenant, fixing heating and air conditioning.
- Obtained quotes to repair pool crack. Will proceed with repairs in the later part of April.

Worley storm drain ditch and new DI to street

Tree and Shrub removal on Old 49 from Miners Bend to Raylan Dr.

City of Sutter Creek
City Treasurer's Report
March 2024

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	$ 227,335	
Reversal of Bank Charges	-	
Total		$ 227,335

Disbursements

Accounts Payable	$ 355,939	
Payroll & Benefits	119,126	
Bank Charges	5	
Total		$ 475,070

Net Amount of Investment Transfers $ -

Recap of City Treasury

	Investments on Hand March 31, 2024	Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	$ 993,567	0.01%
	Bank of Marin Money Market	$ 11,665	0.76%
	Bank of Marin Money Market #2	$ 2,074,588	1.77%
*	California State Treasurer's LAIF	$ 1,640,885	4.00%
	Bank of Marin CD	$ 1,000,000	3.50%
	Total	$ 5,720,705	
	Total this month last year	$ 5,469,249	

*	LAIF 1	$ 60,334
	LAIF 2	$ 1,580,551

The investment information provided in this report reflects the City's ability to meet expenditure requirements for the next six months. The investment portfolio is in compliance with the City's investment policy. Victoria Runquist 4/5/2024

Item 14D

1854 SUTTER CREEK

JEWEL OF THE MOTHER LODE

STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: APRIL 15, 2024

FROM: KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR

SUBJECT: ADMINISTRATIVE SERVICES MARCH 2024 REPORT

RECOMMENDATION:

For information.

BACKGROUND:

The Administrative Services Department encompasses a variety of functions on behalf of the City including Human Resources, Risk Management, the Office of the City Clerk and Public Engagement and Marketing.

Included is an overview of the activity within the Administrative Services department for the month of March 2024.

DISCUSSION:

Human Resources

- New Hire process for part time Account Clerk.
- Monitor Annual FPPC filing. Due by April 1st.

Risk Management

- Completion of CSJVRMA Property Insurance Renewal.
- Review and process of one new claim

City Clerk

- 6 Public Record Request, 3-Citizen Inquiries responses and 3- Public Hearing Notice.
- Agenda preparation, minutes and follow up for:
  2-City Council, 1-Planning Commission, 1- DRC and 2- ARSA meetings.
- Permit issuance: 1-Design Clearance permit, 2- Sign permit, 1- Site plan and 2 Tentative Parcel Maps.
- Begin set up of Civic Plus agenda management program.

Public Engagement and Marketing

- Regular update and reviewing of content for the City of Sutter Creek website.
- City social media account.
- Design and coordinate content for a monthly newsletter.

- Ongoing oversight of Monteverde Store. The Store is currently open to the public on the weekends from 10-4pm and for private tours during the week. There is one regular active volunteer.

Item 14E

SUTTER 1854 CREEK

JEWEL OF THE MOTHER LODE

TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: APRIL 15, 2024

FROM: MASON PETERS, FINANCE SUPERVISOR

SUBJECT: FINANCE DEPT. MARCH 2024 REPORT

RECOMMENDATION:
Informational only.

BACKGROUND:
To provide information regarding the activities of the Finance Department for the month of March 2024.

DISCUSSION:
Accounts Receivable

- Fourteen (14) building permits were issued for a total of $7,104, an increase of $1,714 from February 2024. Unordinary projects included development of an accessory dwelling unit and demolition of an accessory building.
- TOT collected for February 2024 was $12,754. This is a slight increase from January of approximately $742.
- Currently we have 348 Sewer customers enrolled in Auto Pay and 209 enrolled in E-Bill. The Finance Department is encouraging sewer customers to visit City Hall for assistance in enrolling.

Accounts Payables

- Total amount of warrant checks issued was $351,754.

Misc.

- FY 22-23 Audit with Maze & Associates
  - Final documents being reviewed, draft audit received
- City Hall welcomed Christy Kafka, Account Clerk with a thorough orientation and continued cross training.
- Collaborating with Andy Heath, financial consultant
  - Audit review and starting budget development process
- Attended CSJVRMA meeting in Fresno, CA.

1854

SUTTER CREEK

John Sutter

JEWEL OF THE MOTHER LODE

TO:	**THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**
MEETING DATE:	**APRIL 15, 2024**
FROM:	**MASON PETERS, FINANCE SUPERVISOR**
SUBJECT:	**WARRANTS PAID ON APRIL 8, 2024**

RECOMMENDATION:
Attached you will find one warrant report for warrants paid on April 8, 2024.

BUDGET IMPACT:
Amount paid on April 8, 2024 was $238,381.85

18 Main St., Sutter Creek, CA 95685 • Telephone: (209)267-5647 • Fax: (209)267-1655 • TTY: 711

P.O. Box 5077 *** VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
240720030	INTERNET CITY HALL	04-24	03/27/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100 (General Fund Internet Servic Central Servies)		1	373.11	373.11
0002	INTERNET CITY HALL	10 60014 6100 (Sewer M&O Internet Servic Central Servies)		1	373.11	373.11

Invoice Extension ----> 746.22

Vendor Total ---------> 746.22

2695 N TRACY BLVD *** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
002028	CHAINSAW	04-24	03/08/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHAINSAW	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	1572.05	1572.05

Invoice Extension ----> 1572.05

Vendor Total ---------> 1572.05

PO BOX 660579 *** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
73550424	WATER DELIVERY - APR 2024	04-24	03/28/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY - APR 2024	01 52010 1060 (General Fund Gen. Supplies Police Dept)		1	49.97	49.97
0002	WATER DELIVERY - APR 2024	01 52010 1050 (General Fund Gen. Supplies Finance)		1	20.99	20.99

PO BOX 660579 *** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0003	WATER DELIVERY - APR 2024	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	4.00	4.00
0004	WATER DELIVERY - APR 2024	59 52010 1050 (Building Facili Gen. Supplies Finance)		1	5.50	5.50
0005	WATER DELIVERY - APR 2024	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	15.49	15.49
0006	WATER DELIVERY - APR 2024	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	3.99	3.99

Invoice Extension ----> 99.94

Vendor Total ---------> 99.94

208 MASON STREET *** VENDOR.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTMAR24	MARCH 2024 STATEMENT	04-24	03/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MARCH 2024 STATEMENT	10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)		1	378.00	378.00
0002	MARCH 2024 STATEMENT	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	128.00	128.00

Invoice Extension ----> 506.00

Vendor Total ---------> 506.00

P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30000324	MONTEVERDE STORE	04-24	03/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	17 66012 1720		1	58.91	58.91
		(M.V.Store Trust Water Utilities MonteVerde Muse)				
					Invoice Extension ---->	58.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50000324	HWY 49 GATEWAY	04-24	03/13/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 GATEWAY	01 66012 1130		1	58.91	58.91
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	58.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50010324	BRYSON DR PARK	04-24	03/13/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BRYSON DR PARK	01 66012 1130		1	142.23	142.23
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	142.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50030324	MEDIAN STRIP & MINERS BEND	04-24	03/13/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01 66012 1130		1	58.91	58.91
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	58.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50040324	MAIN ST PARK	04-24	03/13/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

P.O. BOX 611450   *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	58.91	58.91
				Invoice Extension ---->		58.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50050324	ORO MADRE WAY	04-24	03/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY	10 66012 1510 (Sewer M&O Water Utilities Sewer Treatment)		1	456.05	456.05
				Invoice Extension ---->		456.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50060324	CEMETERY	04-24	03/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CEMETERY	07 66012 1400 (Cemetery Water Utilities Cemetery)		1	58.91	58.91
				Invoice Extension ---->		58.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50070324	CHURCH ST PARK	04-24	03/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	281.13	281.13
				Invoice Extension ---->		281.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50080324	COMMUNITY & ADMIN BLDGS	04-24	03/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY & ADMIN BLDGS	59 66012 1130 (Building Facili Water Utilities Parks & Recreat)	1	61.27	61.27
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040 (General Fund Water Utilities City Manager)	1	3.83	3.83
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040 (Streets/Sidewal Water Utilities City Manager)	1	.77	.77
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040 (Sewer M&O Water Utilities City Manager)	1	1.53	1.53
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040 (Effluent Disp. Water Utilities City Manager)	1	1.53	1.53
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)	1	3.75	3.75
0007	COMMUNITY & ADMIN BLDGS	07 66012 1020 (Cemetery Water Utilities City Clerk)	1	.08	.08
0008	COMMUNITY & ADMIN BLDGS	80 66012 1020 (Effluent Disp. Water Utilities City Clerk)	1	1.53	1.53
0009	COMMUNITY & ADMIN BLDGS	10 66012 1020 (Sewer M&O Water Utilities City Clerk)	1	1.53	1.53
0010	COMMUNITY & ADMIN BLDGS	03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)	1	.77	.77

Invoice Extension ----> 76.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50090324	AUDITORIUM & CITY HALL	04-24	03/13/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	59 66012 1130 (Building Facili Water Utilities Parks & Recreat)	1	199.03	199.03
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)	1	42.65	42.65
0003	AUDITORIUM & CITY HALL	01 66012 1050 (General Fund Water Utilities Finance)	1	17.91	17.91
0004	AUDITORIUM & CITY HALL	03 66012 1050 (Streets/Sidewal Water Utilities Finance)	1	3.41	3.41
0005	AUDITORIUM & CITY HALL	59 66012 1050 (Building Facili Water Utilities Finance)	1	4.69	4.69
0006	AUDITORIUM & CITY HALL	10 66012 1050 (Sewer M&O Water Utilities Finance)	1	13.22	13.22
0007	AUDITORIUM & CITY HALL	80 66012 1050 (Effluent Disp. Water Utilities Finance)	1	3.42	3.42

Invoice Extension ----> 284.33

P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50100324	84 MAIN ST	04-24	03/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130		1	58.91	58.91
		(General Fund Water Utilities Parks & Recreat)				

Invoice Extension ----> 58.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50120324	GOPHER FLAT & MAIN	04-24	03/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130		1	73.33	73.33
		(General Fund Water Utilities Parks & Recreat)				

Invoice Extension ----> 73.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50140324	SOUTHWEST RIDGE RD	04-24	03/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SOUTHWEST RIDGE RD	10 66012 1510		1	948.14	948.14
		(Sewer M&O Water Utilities Sewer Treatment)				

Invoice Extension ----> 948.14

Vendor Total ---------> 2615.26

ATTN: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)
PO BOX 219309

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
2357877	FLEX PREMIUM-APR 2024	04-24	03/28/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM-APR 2024	01 41040 1020		1	49.00	49.00
		(General Fund Employee Benefi City Clerk)				

ATTN: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)
PO BOX 219309

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0002	FLEX PREMIUM-APR 2024	07 41040 1020 (Cemetery Employee Benefi City Clerk)	1	1.00	1.00
0003	FLEX PREMIUM-APR 2024	10 41040 1020 (Sewer M&O Employee Benefi City Clerk)	1	20.00	20.00
0004	FLEX PREMIUM-APR 2024	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)	1	20.00	20.00
0005	FLEX PREMIUM-APR 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	125.00	125.00
0006	FLEX PREMIUM-APR 2024	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)	1	41.67	41.67
0007	FLEX PREMIUM-APR 2024	03 41040 1020 (Streets/Sidewal Employee Benefi City Clerk)	1	30.83	30.83
0008	FLEX PREMIUM-APR 2024	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	20.84	20.84
				Invoice Extension ---->	308.34
				Vendor Total --------->	308.34

P.O. BOX 258886 *** VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
APR2024	HSA APRIL 2024	04-24	03/28/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	HSA APRIL 2024	01 41040 1040 (General Fund Employee Benefi City Manager)	1	387.50	387.50
0002	HSA APRIL 2024	10 41040 1040 (Sewer M&O Employee Benefi City Manager)	1	155.00	155.00
0003	HSA APRIL 2024	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)	1	155.00	155.00
0004	HSA APRIL 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	118.50	118.50
0005	HSA APRIL 2024	01 41040 1520 (General Fund Employee Benefi Sewer Collectio)	1	5.00	5.00
0006	HSA APRIL 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	110.00	110.00
0007	HSA APRIL 2024	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	35.00	35.00

P.O. BOX 258886 *** VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0008	HSA APRIL 2024	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	105.00	105.00
0009	HSA APRIL 2024	29 41040 1140 (Swimming Pool Employee Benefi Swimming Pool)		1	4.00	4.00

Invoice Extension ----> 1075.00

Vendor Total ---------> 1075.00

P.O. BOX 268805 *** VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
D707517	INSURANCE PREMIUMS APRIL 2024	04-24	04/01/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS APRIL 2024	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	651.61	651.61
0002	INSURANCE PREMIUMS APRIL 2024	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	104.84	104.84
0003	INSURANCE PREMIUMS APRIL 2024	07 41040 1020 (Cemetery Employee Benefi City Clerk)		1	3.64	3.64
0004	INSURANCE PREMIUMS APRIL 2024	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	42.79	42.79
0005	INSURANCE PREMIUMS APRIL 2024	01 41040 1040 (General Fund Employee Benefi City Manager)		1	64.63	64.63
0006	INSURANCE PREMIUMS APRIL 2024	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	25.85	25.85
0007	INSURANCE PREMIUMS APRIL 2024	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	25.85	25.85
0008	INSURANCE PREMIUMS APRIL 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	134.20	134.20
0009	INSURANCE PREMIUMS APRIL 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	87.70	87.70
0010	INSURANCE PREMIUMS APRIL 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	12.03	12.03
0011	INSURANCE PREMIUMS APRIL 2024	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	3.00	3.00
0012	INSURANCE PREMIUMS APRIL 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	194.09	194.09

P.O. BOX 268805 *** VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0013	INSURANCE PREMIUMS APRIL 2024	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	88.48	88.48
0014	INSURANCE PREMIUMS APRIL 2024	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	80.45	80.45
0015	INSURANCE PREMIUMS APRIL 2024	29 41040 1140 (Swimming Pool Employee Benefi Swimming Pool)		1	13.02	13.02
0016	INSURANCE PREMIUMS APRIL 2024	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)		1	34.58	34.58
0017	INSURANCE PREMIUMS APRIL 2024	01 41040 1050 (General Fund Employee Benefi Finance)		1	114.12	114.12
0018	INSURANCE PREMIUMS APRIL 2024	59 41040 1050 (Building Facili Employee Benefi Finance)		1	65.21	65.21
0019	INSURANCE PREMIUMS APRIL 2024	80 41040 1050 (Effluent Disp. Employee Benefi Finance)		1	65.21	65.21
0020	INSURANCE PREMIUMS APRIL 2024	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	65.21	65.21
0021	INSURANCE PREMIUMS APRIL 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	8.23	8.23
0022	INSURANCE PREMIUMS APRIL 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	8.23	8.23
0023	INSURANCE PREMIUMS APRIL 2024	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)		1	8.23	8.23
0024	INSURANCE PREMIUMS APRIL 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	8.23	8.23
0025	INSURANCE PREMIUMS APRIL 2024	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)		1	8.25	8.25

Invoice Extension ----> 1917.68

Vendor Total ---------> 1917.68

23986 ALISO CREEK #104 *** VENDOR.: ANT02 (ANTERRA GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
R17461	WWTP CHEMICALS	04-24	03/14/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP CHEMICALS	10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)		1	1581.62	1581.62

Invoice Extension ----> 1581.62

23986 ALISO CREEK #104 *** VENDOR.: ANT02 (ANTERRA GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Vendor Total ---------> 1581.62

PO BOX 9011 *** VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
21427584	COMMUNICATIONS WWTP	04-24	03/17/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS WWTP	10 62010 1510 (Sewer M&O Communications Sewer Treatment)		1	29.35	29.35

Invoice Extension ----> 29.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
21427587	Communications Police Dep	04-24	03/17/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060 (General Fund Communications Police Dept)		1	59.38	59.38

Invoice Extension ----> 59.38

Vendor Total ---------> 88.73

2768 Canterbury Dr *** VENDOR.: BAG01 (Bagala Merchant Services LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
1097	POS TERMINAL FOR CITY HALL COUNTER	04-24	03/22/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POS TERMINAL FOR CITY HALL COUNTER	01 67010 1050 (General Fund O&M Equipment Finance)		1	136.50	136.50

2768 Canterbury Dr *** VENDOR.: BAG01 (Bagala Merchant Services LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0002	POS TERMINAL FOR CITY HALL COUNTER	10 67010 1050 (Sewer M&O O&M Equipment Finance)	1	26.00	26.00
0003	POS TERMINAL FOR CITY HALL COUNTER	03 67010 1050 (Streets/Sidewal O&M Equipment Finance)	1	35.75	35.75
0004	POS TERMINAL FOR CITY HALL COUNTER	80 67010 1050 (Effluent Disp. O&M Equipment Finance)	1	100.75	100.75
0005	POS TERMINAL FOR CITY HALL COUNTER	59 67010 1050 (Building Facili O&M Equipment Finance)	1	26.00	26.00

Invoice Extension ----> 325.00

Vendor Total ---------> 325.00

80 FULLEN ST *** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
05012024	Lease-Prkg lot Marketing-MAY 2024	04-24	05/01/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot Marketing-MAY 2024	01 68012 1150 (General Fund Lease-Prkg lot Marketing)	1	2915.46	2915.46

Invoice Extension ----> 2915.46

Vendor Total ---------> 2915.46

2525 NATOMAS PARK DRIVE *** VENDOR.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)
SUITE 130

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1STQTR24	SB1473 FEES COLLECTED 1ST QTR 2024	04-24	03/29/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount

2525 NATOMAS PARK DRIVE *** VENDOR.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)
SUITE 130

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SB1473 FEES COLLECTED 1ST QTR 2024	01 34139 (General Fund Building Permit Fees)		1	43.00	43.00
					Invoice Extension ---->	43.00

Vendor Total ---------> 43.00

175 SUTTER HILL RD *** VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
GSCFINAL	GOLD STRIKE CT STORM DRAIN REPLACE-FINAL W/ RETEN	04-24	04/04/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOLD STRIKE CT STORM DRAIN REPLACE-FINAL W/ RETEN	20 70029 1120 (FEMA Infrastructure Streets/Roads)		1	8689.60	8689.60
					Invoice Extension ---->	8689.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
I-014141	AUGER/JOHN DEERE 3/14-3/15 2024	04-24	03/14/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGER/JOHN DEERE 3/14-3/15 2024	10 67015 1520 (Sewer M&O O&M Blg/Structu Sewer Collectio)		1	768.42	768.42
					Invoice Extension ---->	768.42

Vendor Total ---------> 9458.02

559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
627572	COPIER TONER SHIPPING	04-24	03/05/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER TONER SHIPPING	01 53020 6100 (General Fund Equipmt Maint. Central Servies)		1	6.25	6.25
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	6.25	6.25

Invoice Extension ----> 12.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
628092	COPIER MAINTENANCE	04-24	03/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100 (General Fund Equipmt Maint. Central Servies)		1	51.55	51.55
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	51.56	51.56

Invoice Extension ----> 103.11

Vendor Total ---------> 115.61

P.O. Box 30835 *** VENDOR.: CAR13 (Carollo)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
FB48629	WWTP UPGRADE DESIGN BUILD	04-24	03/13/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP UPGRADE DESIGN BUILD	89 71020 7110 (CIP RFP/RFQ Design/ WWTP Grant)	G06	1	6575.00	6575.00

Invoice Extension ----> 6575.00

Vendor Total ---------> 6575.00

C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)
1750 Creekside Oaks Drv, #200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
2024-0249	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	04-24	03/15/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	01 65010 6100 (General Fund Risk Management Central Servies)		1	9226.00	9226.00
0002	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	10 65010 6100 (Sewer M&O Risk Management Central Servies)		1	9226.00	9226.00
0003	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	01 41050 1040 (General Fund Workers Comp. City Manager)		1	1538.00	1538.00
0004	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	10 41050 1040 (Sewer M&O Workers Comp. City Manager)		1	615.00	615.00
0005	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	80 41050 1040 (Effluent Disp. Workers Comp. City Manager)		1	615.00	615.00
0006	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	03 41050 1040 (Streets/Sidewal Workers Comp. City Manager)		1	308.00	308.00
0007	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	01 41050 1020 (General Fund Workers Comp. City Clerk)		1	820.00	820.00
0008	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	10 41050 1020 (Sewer M&O Workers Comp. City Clerk)		1	335.00	335.00
0009	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	07 41050 1020 (Cemetery Workers Comp. City Clerk)		1	17.00	17.00
0010	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	80 41050 1020 (Effluent Disp. Workers Comp. City Clerk)		1	335.00	335.00
0011	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	03 41050 1020 (Streets/Sidewal Workers Comp. City Clerk)		1	167.00	167.00
0012	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	01 41050 1050 (General Fund Workers Comp. Finance)		1	1365.00	1365.00
0013	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	03 41050 1050 (Streets/Sidewal Workers Comp. Finance)		1	260.00	260.00
0014	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	10 41050 1050 (Sewer M&O Workers Comp. Finance)		1	1007.00	1007.00
0015	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	80 41050 1050 (Effluent Disp. Workers Comp. Finance)		1	650.00	650.00
0016	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	59 41050 1050 (Building Facili Workers Comp. Finance)		1	357.00	357.00
0017	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	01 41050 1130 (General Fund Workers Comp. Parks & Recreat)		1	1117.00	1117.00
0018	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	29 41050 1140 (Swimming Pool Workers Comp. Swimming Pool)		1	105.00	105.00
0019	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	59 41050 1130 (Building Facili Workers Comp. Parks & Recreat)		1	430.00	430.00
0020	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	03 41050 1120 (Streets/Sidewal Workers Comp. Streets/Roads)		1	1281.00	1281.00
0021	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	10 41050 1510 (Sewer M&O Workers Comp. Sewer Treatment)		1	2106.00	2106.00
0022	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	80 41050 1600 (Effluent Disp. Workers Comp. Effluent)		1	3012.00	3012.00
0023	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	10 41050 1520 (Sewer M&O Workers Comp. Sewer Collectio)		1	997.00	997.00

C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)
1750 Creekside Oaks Drv, #200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0024	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	01 41050 1060 (General Fund Workers Comp. Police Dept)		1	8401.00	8401.00
0025	LIABILITY & WORKERS COMP INSURANCE 2023/24 4TH QTR	01 41050 1060 (General Fund Workers Comp. Police Dept)		1		.00
					Invoice Extension ---->	44290.00
					Vendor Total --------->	44290.00

PO BOX 6463 *** VENDOR.: CIN02 (AT&T Mobility)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
29690324	CELLULAR SERVICE	04-24	03/06/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060 (General Fund Communications Police Dept)		1	93.45	93.45
0002	CELLULAR SERVICE	01 62010 6100 (General Fund Communications Central Servies)		1	54.78	54.78
0003	CELLULAR SERVICE	10 62010 6100 (Sewer M&O Communications Central Servies)		1	54.78	54.78
0004	CELLULAR SERVICE	01 62010 1040 (General Fund Communications City Manager)		1	79.88	79.88
0005	CELLULAR SERVICE	03 62010 1040 (Streets/Sidewal Communications City Manager)		1	15.98	15.98
0006	CELLULAR SERVICE	10 62010 1040 (Sewer M&O Communications City Manager)		1	31.95	31.95
0007	CELLULAR SERVICE	80 62010 1040 (Effluent Disp. Communications City Manager)		1	31.94	31.94
					Invoice Extension ---->	362.76
					Vendor Total --------->	362.76

P.O. Box 737311 *** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

P.O. Box 737311 *** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
295902	MUNICIPAL CODE	04-24	03/19/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MUNICIPAL CODE	01 60016 1020 (General Fund Muni Code Web City Clerk)		1	3150.00	3150.00

Invoice Extension ----> 3150.00

Vendor Total ---------> 3150.00

PO BOX 60533 *** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
87730324	WWTP INTERNET	04-24	03/12/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP INTERNET	10 60014 1510 (Sewer M&O Internet Servic Sewer Treatment)		1	204.40	204.40

Invoice Extension ----> 204.40

Vendor Total ---------> 204.40

3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)
Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
C403151	FINANCIAL SOFTWARE	04-24	03/15/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050 (General Fund Network Svcs Co Finance)		1	329.64	329.64
0002	FINANCIAL SOFTWARE	03 60013 1050 (Streets/Sidewal Network Svcs Co Finance)		1	62.79	62.79
0003	FINANCIAL SOFTWARE	10 60013 1050 (Sewer M&O Network Svcs Co Finance)		1	243.30	243.30

3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)
Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0004	FINANCIAL SOFTWARE	59 60013 1050 (Building Facili Network Svcs Co Finance)	1	86.33	86.33
0005	FINANCIAL SOFTWARE	80 60013 1050 (Effluent Disp. Network Svcs Co Finance)	1	62.79	62.79

Invoice Extension ----> 784.85

Vendor Total ---------> 784.85

2281 LAVA RIDGE CT, STE 300 *** VENDOR.: COT01 (COLE HUBER LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
200460329	LEGAL SERVICES FEB 29, 2024 300 HANFORD A&B	04-24	03/11/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES FEB 29, 2024 300 HANFORD A&B	01 61030 6130 (General Fund Legal City Attorney)	1	144.00	144.00
0002	LEGAL SERVICES FEB 29, 2024 300 HANFORD A&B	10 61030 6130 (Sewer M&O Legal City Attorney)	1	144.00	144.00

Invoice Extension ----> 288.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
200460334	LEGAL SERVICES FEB 29, 2024	04-24	03/11/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES FEB 29, 2024	01 61030 6130 (General Fund Legal City Attorney)	1	3337.74	3337.74
0002	LEGAL SERVICES FEB 29, 2024	10 61030 6130 (Sewer M&O Legal City Attorney)	1	3337.74	3337.74
0003	LEGAL SERVICES FEB 29, 2024	01 61030 6130 126 (General Fund Legal City Attorney)	1	990.00	990.00
0004	LEGAL SERVICES FEB 29, 2024	01 61030 6130 P67 (General Fund Legal City Attorney)	1	247.50	247.50

Invoice Extension ----> 7912.98

2281 LAVA RIDGE CT, STE 300 *** VENDOR.: COT01 (COLE HUBER LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
200460346	LEGAL SERVICES FEB 29, 2024 SEIU 1021 VS COSC	04-24	03/11/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES FEB 29, 2024 SEIU 1021 VS COSC	01 61030 6130 (General Fund Legal City Attorney)		1	204.00	204.00
0002	LEGAL SERVICES FEB 29, 2024 SEIU 1021 VS COSC	10 61030 6130 (Sewer M&O Legal City Attorney)		1	204.00	204.00

Invoice Extension ----> 408.00

Vendor Total ---------> 8608.98

DIV OF ADMIN SERV/ACCT OFFICE *** VENDOR.: DEP01 (Dept. of Conservation)
715 P STREET,MS 1801

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
1STQTR24	STRONG MOTION FEES COLLECTED JAN-MAR 2024	04-24	03/29/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STRONG MOTION FEES COLLECTED JAN-MAR 2024	01 34139 (General Fund Building Permit Fees)		1	99.08	99.08

Invoice Extension ----> 99.08

Vendor Total ---------> 99.08

Control (DTSC) *** VENDOR.: DEP16 (Dept of Toxic Substances)
PO Box 806

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
23SM3694	CENTAL EUREKA MINE-MINEHEAD SITE	04-24	03/19/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CENTAL EUREKA MINE-MINEHEAD SITE	59 61025 1130 (Building Facili Engineering Parks & Recreat)		1	5270.17	5270.17

Invoice Extension ----> 5270.17

Control (DTSC) *** VENDOR.: DEP16 (Dept of Toxic Substances)
PO Box 806

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Vendor Total ---------> 5270.17

455 Grant Ave Apt 14 *** VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
LOANAPR24	LOAN AGREEMENT APR 2024	04-24	04/02/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LOAN AGREEMENT APR 2024	24 11570 (Lg Term Debt A/R - Employee Loans)		1	2500.00	2500.00

Invoice Extension ----> 2500.00

Vendor Total ---------> 2500.00

25 W Lockeford St *** VENDOR.: DUN03 (Duncan Press)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
37901	NO PARKING SIGNS - 200 CT	04-24	03/21/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NO PARKING SIGNS - 200 CT	01 52010 1060 (General Fund Gen. Supplies Police Dept)		1	188.56	188.56

Invoice Extension ----> 188.56

Vendor Total ---------> 188.56

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
4946610	FACILITY REPAIRS	04-24	03/08/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FACILITY REPAIRS	59 53015 1130 (Building Facili Repair/Maint Parks & Recreat)		1	8.46	8.46

Invoice Extension ----> 8.46

Vendor Total ---------> 8.46

PO BOX 31001-2265 *** VENDOR.: FOR07 (FORWARD, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
63970	SLUDGE	04-24	02/29/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SLUDGE	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	837.14	837.14

Invoice Extension ----> 837.14

Vendor Total ---------> 837.14

DEPT 848324158 *** VENDOR.: GRA05 (Grainger Indust/Com Equip)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
136913	SSMP SUPPLIES	04-24	02/26/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SSMP SUPPLIES	59 67010 1130 (Building Facili O&M Equipment Parks & Recreat)		1	55.72	55.72

Invoice Extension ----> 55.72

DEPT 848324158 *** VENDOR.: GRA05 (Grainger Indust/Com Equip)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
061523529	FLOOR DRAIN STRAINER	04-24	03/21/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLOOR DRAIN STRAINER	03 52010 1120 (Streets/Sidewal Gen. Supplies Streets/Roads)		1	157.16	157.16

Invoice Extension ----> 157.16

Vendor Total ---------> 212.88

3606A GREYSTONE DRIVE *** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
1865	PLANNING/E&P-FEBRUARY 2024	04-24	02/29/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING/E&P-FEBRUARY 2024	01 61045 1090 (General Fund Planner Planning)		1	3760.00	3760.00
0002	SP-321 HWY 49	01 55065 1115 152 (General Fund E&P Reimb Engr. Engineering)		1	240.00	240.00
0003	SP-BOWERS RD & VALLEY VIEW	01 55065 1115 126 (General Fund E&P Reimb Engr. Engineering)		1	176.00	176.00
0004	TM-BROADMEADOWS	01 55065 1115 P53 (General Fund E&P Reimb Engr. Engineering)		1	64.00	64.00
0005	SPECIFIC PLAN-SUTTER CREEK RANCH	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)		1	392.00	392.00
0006	TM-81 SPANISH ST	01 55065 1115 142 (General Fund E&P Reimb Engr. Engineering)		1	1120.00	1120.00
0007	TM-40 BROAD ST	01 55065 1115 150 (General Fund E&P Reimb Engr. Engineering)		1	280.00	280.00
0008	BLA-290 SPANISH ST	01 55065 1115 151 (General Fund E&P Reimb Engr. Engineering)		1	464.00	464.00

Invoice Extension ----> 6496.00

Vendor Total ---------> 6496.00

6517 Rusty Blackbird Ct *** VENDOR.: HEA03 (Andy Heath Financial Services)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
24-03	FINANCE CONSULTING SERVICES 3/14/24-3/28/24	04-24	03/29/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCE CONSULTING SERVICES 3/14/24-3/28/24	01 61057 1050 (General Fund Contracts-Other Finance)		1	227.00	227.00
0002	FINANCE CONSULTING SERVICES 3/14/24-3/28/24	03 61057 1050 (Streets/Sidewal Contracts-Other Finance)		1	43.00	43.00
0003	FINANCE CONSULTING SERVICES 3/14/24-3/28/24	10 61057 1050 (Sewer M&O Contracts-Other Finance)		1	211.00	211.00
0004	FINANCE CONSULTING SERVICES 3/14/24-3/28/24	59 61057 1050 (Building Facili Contracts-Other Finance)		1	59.00	59.00

Invoice Extension ----> 540.00

Vendor Total ---------> 540.00

380 Spanish St Hwy 49 *** VENDOR.: HOW01 (Howard's Body Shop)
PO BOX 26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
MAR112024	SLUDGE BIN COVER	04-24	03/11/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SLUDGE BIN COVER	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	466.96	466.96

Invoice Extension ----> 466.96

Vendor Total ---------> 466.96

P.O. BOX 101630 *** VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
923587	FUEL	04-24	03/15/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

P.O. BOX 101630 *** VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)		1	1167.51	1167.51
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	339.02	339.02
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	300.63	300.63
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)		1	171.43	171.43

Invoice Extension ----> 1978.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
972518	FUEL	04-24	03/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)		1	1320.69	1320.69
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	277.59	277.59
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	220.71	220.71
0004	FUEL	80 52012 1600 (Effluent Disp. Fuel Effluent)		1	290.95	290.95

Invoice Extension ----> 2109.94

Vendor Total ---------> 4088.53

55 Brook Ave Ste G *** VENDOR.: IND02 (Industrial Chem Labs & Services Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
390535	CHEMICALS	04-24	03/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHEMICALS	10 67015 1520 (Sewer M&O O&M Blg/Structu Sewer Collectio)		1	306.28	306.28

Invoice Extension ----> 306.28

55 Brook Ave Ste G *** VENDOR.: IND02 (Industrial Chem Labs & Services Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Vendor Total ---------> 306.28

100 Academy Dr *** VENDOR.: JAC01 (Brusatori Enterprises Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
33978	PD VEHICLE REPAIRS	04-24	03/19/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	340.50	340.50

Invoice Extension ----> 340.50

Vendor Total ---------> 340.50

PO BOX 1895 *** VENDOR.: KAF01 (CHRISTY KAFKA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
REIM0324	REIMBURSEMENT-LIVESCAN FEE	04-24	03/18/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT-LIVESCAN FEE	01 52010 6100 (General Fund Gen. Supplies Central Servies)		1	12.50	12.50
0002	REIMBURSEMENT-LIVESCAN FEE	10 52010 6100 (Sewer M&O Gen. Supplies Central Servies)		1	12.50	12.50

Invoice Extension ----> 25.00

Vendor Total ---------> 25.00

P.O. BOX 4328 *** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

P.O. BOX 4328 *** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
03282024	APRIL 2024 HEALTH INSURANCE PREMIUMS	04-24	03/28/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2024 HEALTH INSURANCE PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)	1	1358.50	1358.50
0002	APRIL 2024 HEALTH INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	545.79	545.79
0003	APRIL 2024 HEALTH INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	458.65	458.65
0004	APRIL 2024 HEALTH INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	46.53	46.53
0005	APRIL 2024 HEALTH INSURANCE PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	77.98	77.98
0006	APRIL 2024 HEALTH INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	1406.66	1406.66
0007	APRIL 2024 HEALTH INSURANCE PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	503.83	503.83
0008	APRIL 2024 HEALTH INSURANCE PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	1386.61	1386.61
0009	APRIL 2024 HEALTH INSURANCE PREMIUMS	29 41040 1140 (Swimming Pool Employee Benefi Swimming Pool)	1	74.50	74.50
0010	APRIL 2024 HEALTH INSURANCE PREMIUMS	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)	1	152.88	152.88
0011	APRIL 2024 HEALTH INSURANCE PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)	1	891.18	891.18
0012	APRIL 2024 HEALTH INSURANCE PREMIUMS	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)	1	178.24	178.24
0013	APRIL 2024 HEALTH INSURANCE PREMIUMS	80 41040 1050 (Effluent Disp. Employee Benefi Finance)	1	891.18	891.18
0014	APRIL 2024 HEALTH INSURANCE PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)	1	1604.13	1604.13
0015	APRIL 2024 HEALTH INSURANCE PREMIUMS	01 41040 1040 (General Fund Employee Benefi City Manager)	1	532.87	532.87
0016	APRIL 2024 HEALTH INSURANCE PREMIUMS	03 41040 1040 (Streets/Sidewal Employee Benefi City Manager)	1	106.57	106.57
0017	APRIL 2024 HEALTH INSURANCE PREMIUMS	10 41040 1040 (Sewer M&O Employee Benefi City Manager)	1	213.15	213.15
0018	APRIL 2024 HEALTH INSURANCE PREMIUMS	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)	1	213.15	213.15
0019	APRIL 2024 HEALTH INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	339.36	339.36
0020	APRIL 2024 HEALTH INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	339.36	339.36
0021	APRIL 2024 HEALTH INSURANCE PREMIUMS	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)	1	339.36	339.36
0022	APRIL 2024 HEALTH INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	339.36	339.36
0023	APRIL 2024 HEALTH INSURANCE PREMIUMS	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)	1	339.36	339.36

P.O. BOX 4328 *** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0024	APRIL 2024 HEALTH INSURANCE PREMIUMS	01 21711 (General Fund P/R - Medical Health Pay.)		1	2903.36	2903.36

Invoice Extension ----> 15242.56

Vendor Total ---------> 15242.56

P.O. Box 1261 *** VENDOR.: KON02 (Konieczka Concrete)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAR082024	CULVERT PIPE DRAINAGE INSTALL	04-24	03/08/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CULVERT PIPE DRAINAGE INSTALL	03 61057 1120 (Streets/Sidewal Contracts-Other Streets/Roads)		1	186.00	186.00
0002	CULVERT PIPE DRAINAGE INSTALL	04 61057 1120 (Crestview Lgt/D Contracts-Other Streets/Roads)		1	18414.00	18414.00

Invoice Extension ----> 18600.00

Vendor Total ---------> 18600.00

1928 BURTON PL *** VENDOR.: LAF01 (LAFONTAINE, DAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
APR2024	MILEAGE	04-24	04/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MILEAGE	10 65010 1510 (Sewer M&O Risk Management Sewer Treatment)		1	620.34	620.34
0002	MILEAGE	10 65010 1520 (Sewer M&O Risk Management Sewer Collectio)		1	620.33	620.33

Invoice Extension ----> 1240.67

1928 BURTON PL *** VENDOR.: LAF01 (LAFONTAINE, DAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Vendor Total ---------> 1240.67

PO BOX 669824 *** VENDOR.: LOW01 (LOWE'S BUSINESS ACCOUNT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT0324	MARCH 2024 STATEMENT	04-24	03/17/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MARCH 2024 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	665.14	665.14
0002	MARCH 2024 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	470.80	470.80
0003	MARCH 2024 STATEMENT	59 53015 1130 (Building Facili Repair/Maint Parks & Recreat)		1	1661.64	1661.64
0004	MARCH 2024 STATEMENT	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	1574.29	1574.29
0005	MARCH 2024 STATEMENT	80 53015 1600 (Effluent Disp. Repair/Maint Effluent)		1	206.57	206.57
0006	MARCH 2024 STATEMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	387.63	387.63
0007	MARCH 2024 STATEMENT	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)		1	80.88	80.88
0008	MARCH 2024 STATEMENT	01 55090 1130 (General Fund Restrooms Parks & Recreat)		1	41.42	41.42
0009	MARCH 2024 STATEMENT	28 70040 1060 (Public Safety Machinery & Police Dept)		1	876.78	876.78

Invoice Extension ----> 5965.15

Vendor Total ---------> 5965.15

P.O. Box 509 *** VENDOR.: MID05 (MidAmerica Admin & Retirement Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
0246956	ADMIN FEE JAN-MAR 2024	04-24	03/21/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

P.O. Box 509 *** VENDOR.: MID05 (MidAmerica Admin & Retirement Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN FEE JAN-MAR 2024	01 41040 6100 (General Fund Employee Benefi Central Servies)		1	225.00	225.00
					Invoice Extension ---->	225.00
					Vendor Total --------->	225.00

P.O. Box 4432 *** VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
2150	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	04-24	03/31/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	01 60013 1060 (General Fund Network Svcs Co Police Dept)		1	300.00	300.00
0002	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	581.18	581.18
0003	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	581.17	581.17
0004	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	01 60013 1050 (General Fund Network Svcs Co Finance)		1	220.50	220.50
0005	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	03 60013 1050 (Streets/Sidewal Network Svcs Co Finance)		1	42.00	42.00
0006	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	10 60013 1050 (Sewer M&O Network Svcs Co Finance)		1	162.75	162.75
0007	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	80 60013 1050 (Effluent Disp. Network Svcs Co Finance)		1	42.00	42.00
0008	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	59 60013 1050 (Building Facili Network Svcs Co Finance)		1	57.75	57.75
0009	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	01 60013 1150 (General Fund Network Svcs Co Marketing)		1	37.50	37.50
0010	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	01 60013 1120 (General Fund Network Svcs Co Streets/Roads)		1	37.50	37.50
0011	IT SERVICES-PW/WIFI,NEW HIRE,DROPBOX,ACER SET UP	01 60013 1130 (General Fund Network Svcs Co Parks & Recreat)		1	322.17	322.17
					Invoice Extension ---->	2384.52

P.O. Box 4432 *** VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
2202	MONTHLY IT SERVICES	04-24	04/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTHLY IT SERVICES	01 60013 1060 (General Fund Network Svcs Co Police Dept)		1	150.00	150.00
0002	MONTHLY IT SERVICES	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	1044.40	1044.40
0003	MONTHLY IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	1044.40	1044.40

Invoice Extension ----> 2238.80

Vendor Total ---------> 4623.32

PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)
PO BOX 2147

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
672881141	APRIL 2024 LTD/STD PREMIUMS	04-24	03/19/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2024 LTD/STD PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	286.19	286.19
0002	APRIL 2024 LTD/STD PREMIUMS	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	40.72	40.72
0003	APRIL 2024 LTD/STD PREMIUMS	10 41040 1020 (Sewer M&O Employee Benefi City Clerk)		1	16.62	16.62
0004	APRIL 2024 LTD/STD PREMIUMS	07 41040 1020 (Cemetery Employee Benefi City Clerk)		1	1.27	1.27
0005	APRIL 2024 LTD/STD PREMIUMS	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	16.62	16.62
0006	APRIL 2024 LTD/STD PREMIUMS	01 41040 1040 (General Fund Employee Benefi City Manager)		1	57.50	57.50
0007	APRIL 2024 LTD/STD PREMIUMS	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	23.00	23.00
0008	APRIL 2024 LTD/STD PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	58.89	58.89
0009	APRIL 2024 LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	23.07	23.07
0010	APRIL 2024 LTD/STD PREMIUMS	01 41040 1510 (General Fund Employee Benefi Sewer Treatment)		1	11.37	11.37
0011	APRIL 2024 LTD/STD PREMIUMS	01 41040 1520 (General Fund Employee Benefi Sewer Collectio)		1	3.75	3.75

PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)
PO BOX 2147

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0012	APRIL 2024 LTD/STD PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	62.06	62.06
0013	APRIL 2024 LTD/STD PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	33.45	33.45
0014	APRIL 2024 LTD/STD PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	101.11	101.11
0015	APRIL 2024 LTD/STD PREMIUMS	29 41040 1140 (Swimming Pool Employee Benefi Swimming Pool)		1	1.21	1.21
0016	APRIL 2024 LTD/STD PREMIUMS	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)		1	29.68	29.68
0017	APRIL 2024 LTD/STD PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	22.77	22.77
0018	APRIL 2024 LTD/STD PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	19.52	19.52
0019	APRIL 2024 LTD/STD PREMIUMS	80 41040 1050 (Effluent Disp. Employee Benefi Finance)		1	6.50	6.50

Invoice Extension ----> 815.30

Vendor Total ---------> 815.30

FILE 56893 *** VENDOR.: NAP01 (NAPA AUTO PARTS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0324	MARCH 2024 STATEMENT ACCT ENDING 0990	04-24	03/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MARCH 2024 STATEMENT ACCT ENDING 0990	10 67009 1510 (Sewer M&O Vehicle Maintna Sewer Treatment)		1	349.25	349.25

Invoice Extension ----> 349.25

Vendor Total ---------> 349.25

PO BOX 514540 *** VENDOR.: NAT09 (NATIONWIDE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

PO BOX 514540 *** VENDOR.: NAT09 (NATIONWIDE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
APR246510	SURETY BOND 2024-25	04-24	03/07/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SURETY BOND 2024-25	01 65010 6100 (General Fund Risk Management Central Servies)		1	326.50	326.50
0002	SURETY BOND 2024-25	10 65010 6100 (Sewer M&O Risk Management Central Servies)		1	326.50	326.50

Invoice Extension ----> 653.00

Vendor Total ---------> 653.00

PO Box 997300 *** VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
29440324	CRESTVIEW ESTATES	04-24	03/11/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CRESTVIEW ESTATES	04 66025 1450 (Crestview Lgt/D Street Lights CrestView Lgt)		1	128.08	128.08

Invoice Extension ----> 128.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42830324	PLAZA LIGHTING	04-24	03/11/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	193.13	193.13

Invoice Extension ----> 193.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50170324	SIERRA WEST BUSINESS PARK	04-24	03/11/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

PO Box 997300 *** VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	176.71	176.71
					Invoice Extension ---->	176.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
63050324	VALLEY VIEW/BOWERS	04-24	03/11/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW/BOWERS	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	61.25	61.25
					Invoice Extension ---->	61.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
83880324	CHURCH ST	04-24	03/11/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	152.64	152.64
					Invoice Extension ---->	152.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
92690324	MAIN ST	04-24	03/11/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	2338.85	2338.85
					Invoice Extension ---->	2338.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
96690324	SUTTER CREST & MANOR ST	04-24	03/11/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

PO Box 997300 *** VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	408.84	408.84

Invoice Extension ----> 408.84

Vendor Total ---------> 3459.50

PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1290324	WWTP OUTSIDE LIGHTS	04-24	03/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	10.54	10.54

Invoice Extension ----> 10.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02200324	MONTEVERDE STORE	04-24	03/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	17 66014 1720 (M.V.Store Trust PG&E Utilities MonteVerde Muse)		1	33.38	33.38

Invoice Extension ----> 33.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14660324	FLAG POLE	04-24	03/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLE	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	31.91	31.91

Invoice Extension ----> 31.91

PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
16050324	LIFT STATION	04-24	03/28/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIFT STATION	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	143.93	143.93
					Invoice Extension ---->	143.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
28690324	GATEWAY PARK	04-24	03/28/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GATEWAY PARK	03 66014 1120 (Streets/Sidewal PG&E Utilities Streets/Roads)		1	11.69	11.69
					Invoice Extension ---->	11.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42950324	ADMIN BUILDING	04-24	03/28/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN BUILDING	01 66014 1040 (General Fund PG&E Utilities City Manager)		1	31.74	31.74
0002	ADMIN BUILDING	03 66014 1040 (Streets/Sidewal PG&E Utilities City Manager)		1	6.35	6.35
0003	ADMIN BUILDING	10 66014 1040 (Sewer M&O PG&E Utilities City Manager)		1	12.70	12.70
0004	ADMIN BUILDING	80 66014 1040 (Effluent Disp. PG&E Utilities City Manager)		1	12.70	12.70
0005	ADMIN BUILDING	01 66014 1020 (General Fund PG&E Utilities City Clerk)		1	31.11	31.11
0006	ADMIN BUILDING	03 66014 1020 (Streets/Sidewal PG&E Utilities City Clerk)		1	6.35	6.35
0007	ADMIN BUILDING	07 66014 1020 (Cemetery PG&E Utilities City Clerk)		1	.63	.63
0008	ADMIN BUILDING	10 66014 1020 (Sewer M&O PG&E Utilities City Clerk)		1	12.70	12.70
0009	ADMIN BUILDING	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)		1	12.70	12.70
0010	ADMIN BUILDING	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)		1		.00
					Invoice Extension ---->	126.98

PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
44590324	AUDITORIUM & CITY HALL	04-24	03/28/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)		1	2419.27	2419.27
0002	AUDITORIUM & CITY HALL	01 66014 1060 (General Fund PG&E Utilities Police Dept)		1	518.42	518.42
0003	AUDITORIUM & CITY HALL	01 66014 1050 (General Fund PG&E Utilities Finance)		1	217.73	217.73
0004	AUDITORIUM & CITY HALL	03 66014 1050 (Streets/Sidewal PG&E Utilities Finance)		1	41.47	41.47
0005	AUDITORIUM & CITY HALL	59 66014 1050 (Building Facili PG&E Utilities Finance)		1	57.03	57.03
0006	AUDITORIUM & CITY HALL	10 66014 1050 (Sewer M&O PG&E Utilities Finance)		1	160.71	160.71
0007	AUDITORIUM & CITY HALL	80 66014 1050 (Effluent Disp. PG&E Utilities Finance)		1	41.47	41.47

Invoice Extension ----> 3456.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
45850324	HWY 104/BOWERS DR.	04-24	03/28/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 104/BOWERS DR.	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	95.06	95.06

Invoice Extension ----> 95.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
56240324	COMMUNITY BUILDING GAS	04-24	03/28/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)		1	155.43	155.43

Invoice Extension ----> 155.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
66480324	WWTP	04-24	03/28/24		N	N	N	A-NET30 FROM INVOICE	20200

PO Box 997300   *** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	2085.73	2085.73
					Invoice Extension ---->	2085.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
77120324	WWTP OFFICE	04-24	03/28/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OFFICE	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	174.77	174.77
					Invoice Extension ---->	174.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
78130324	PUBLIC RESTROOMS	04-24	03/28/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC RESTROOMS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	78.14	78.14
					Invoice Extension ---->	78.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
82130324	COMMUNITY BLDG	04-24	03/28/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BLDG	59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)		1	453.47	453.47
					Invoice Extension ---->	453.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
82990324	LITTLE LEAGUE PARK	04-24	03/28/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LITTLE LEAGUE PARK	01 66014 1130		1	10.60	10.60
		(General Fund PG&E Utilities Parks & Recreat)				

Invoice Extension ----> 10.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95900324	HISTORICAL GRAMMER SCHOOL	04-24	03/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORICAL GRAMMER SCHOOL	59 66014 1130		1	1085.88	1085.88
		(Building Facili PG&E Utilities Parks & Recreat)				

Invoice Extension ----> 1085.88

Vendor Total ---------> 7953.61

PO BOX 997340 *** VENDOR.: PAC04 (PG&E CFM/PPC DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NOT#32006	NOT# 127432006-WORLEY ST-FRONT & CUL-DE-SAC SHLD	04-24	04/04/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOT# 127432006-WORLEY ST-FRONT & CUL-DE-SAC SHLD	01 20925		1	300.00	300.00
		(General Fund Bldg Performance Deposit)				

Invoice Extension ----> 300.00

Vendor Total ---------> 300.00

PO BOX 1539 *** VENDOR.: PET06 (E.PETERSON DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

PO BOX 1539 *** VENDOR.: PET06 (E.PETERSON DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
03012024	NEW POLICE SUV GRAPHICS/INSTALLATION	04-24	03/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NEW POLICE SUV GRAPHICS/INSTALLATION	01 70040 1060 (General Fund Machinery & Police Dept)		1	640.03	640.03

Invoice Extension ----> 640.03

Vendor Total ---------> 640.03

91 Karsan Dr *** VENDOR.: PET08 (Mason Peters)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
REIM0324	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE	04-24	04/03/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE	01 65040 1050 (General Fund Travel,Conf,Trg Finance)		1	93.42	93.42
0002	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE	03 65040 1050 (Streets/Sidewal Travel,Conf,Trg Finance)		1	17.80	17.80
0003	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE	10 65040 1050 (Sewer M&O Travel,Conf,Trg Finance)		1	46.71	46.71
0004	REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE	59 65040 1050 (Building Facili Travel,Conf,Trg Finance)		1	64.51	64.51

Invoice Extension ----> 222.44

Vendor Total ---------> 222.44

185 Spanish St. *** VENDOR.: PIN04 (Jean Pinotti)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
REIM0324	185 SPANISH ST-REIMBURSEMENT DOI 6/2/23	04-24	03/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

185 Spanish St. *** VENDOR.: PIN04 (Jean Pinotti)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	185 SPANISH ST-REIMBURSEMENT DOI 6/2/23	10 61055 1520 (Sewer M&O Prof Services Sewer Collectio)		1	1110.00	1110.00

Invoice Extension ----> 1110.00

Vendor Total ---------> 1110.00

LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
P.O. BOX 884114

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
APR2024	APRIL 2024 DENTAL PREMIUMS	04-24	03/29/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2024 DENTAL PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	323.24	323.24
0002	APRIL 2024 DENTAL PREMIUMS	07 41040 1400 (Cemetery Employee Benefi Cemetery)		1	8.03	8.03
0003	APRIL 2024 DENTAL PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	159.93	159.93
0004	APRIL 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	70.21	70.21
0005	APRIL 2024 DENTAL PREMIUMS	01 41040 1510 (General Fund Employee Benefi Sewer Treatment)		1	2.78	2.78
0006	APRIL 2024 DENTAL PREMIUMS	01 41040 1520 (General Fund Employee Benefi Sewer Collectio)		1	6.88	6.88
0007	APRIL 2024 DENTAL PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	164.12	164.12
0008	APRIL 2024 DENTAL PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	73.79	73.79
0009	APRIL 2024 DENTAL PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	209.86	209.86
0010	APRIL 2024 DENTAL PREMIUMS	29 41040 1140 (Swimming Pool Employee Benefi Swimming Pool)		1	7.02	7.02
0011	APRIL 2024 DENTAL PREMIUMS	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)		1	72.27	72.27
0012	APRIL 2024 DENTAL PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	113.13	113.13
0013	APRIL 2024 DENTAL PREMIUMS	59 41040 1050 (Building Facili Employee Benefi Finance)		1	11.12	11.12

LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
P.O. BOX 884114

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0014	APRIL 2024 DENTAL PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	96.97	96.97
0015	APRIL 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	42.41	42.41
0016	APRIL 2024 DENTAL PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	42.41	42.41
0017	APRIL 2024 DENTAL PREMIUMS	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)		1	42.41	42.41
0018	APRIL 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	42.41	42.41
0019	APRIL 2024 DENTAL PREMIUMS	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)		1	42.41	42.41

Invoice Extension ----> 1531.40

Vendor Total ---------> 1531.40

P.O. BOX 77202 *** VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
APR2024	APRIL 2024 VISION PREMIUMS	04-24	03/19/24	N N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2024 VISION PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	44.75	44.75
0002	APRIL 2024 VISION PREMIUMS	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	14.20	14.20
0003	APRIL 2024 VISION PREMIUMS	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	5.79	5.79
0004	APRIL 2024 VISION PREMIUMS	07 41040 1020 (Cemetery Employee Benefi City Clerk)		1	.29	.29
0005	APRIL 2024 VISION PREMIUMS	07 41040 1400 (Cemetery Employee Benefi Cemetery)		1	.87	.87
0006	APRIL 2024 VISION PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	22.96	22.96
0007	APRIL 2024 VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	9.74	9.74
0008	APRIL 2024 VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	.39	.39

P.O. BOX 77202 *** VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0009	APRIL 2024 VISION PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	.90	.90
0010	APRIL 2024 VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	25.70	25.70
0011	APRIL 2024 VISION PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	13.01	13.01
0012	APRIL 2024 VISION PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	22.59	22.59
0013	APRIL 2024 VISION PREMIUMS	29 41040 1140 (Swimming Pool Employee Benefi Swimming Pool)		1	.97	.97
0014	APRIL 2024 VISION PREMIUMS	59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)		1	1.58	1.58
0015	APRIL 2024 VISION PREMIUMS	59 41040 1050 (Building Facili Employee Benefi Finance)		1	3.61	3.61
0016	APRIL 2024 VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	11.98	11.98
0017	APRIL 2024 VISION PREMIUMS	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)		1	1.84	1.84
0018	APRIL 2024 VISION PREMIUMS	80 41040 1050 (Effluent Disp. Employee Benefi Finance)		1	10.00	10.00
0019	APRIL 2024 VISION PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	18.96	18.96

Invoice Extension ----> 210.13

Vendor Total ---------> 210.13

1900 TERRACINA DR *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)
SUITE 110

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20071256	WWTP CONTRACT SERVICES 2/26/24-3/25/24	04-24	03/26/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP CONTRACT SERVICES 2/26/24-3/25/24	10 61057 1510 (Sewer M&O Contracts-Other Sewer Treatment)		1	2750.00	2750.00

Invoice Extension ----> 2750.00

Vendor Total ---------> 2750.00

P.O. BOX 264 *** VENDOR.: RUB02 (RUBINI TREE SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
10252	MAIN ST & RANDOLPH TREE REMOVAL	04-24	03/08/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST & RANDOLPH TREE REMOVAL	03 61057 1120 (Streets/Sidewal Contracts-Other Streets/Roads)		1	2376.00	2376.00
0002	MAIN ST & RANDOLPH TREE REMOVAL	04 61057 1120 (Crestview Lgt/D Contracts-Other Streets/Roads)		1	24.00	24.00

Invoice Extension ----> 2400.00

Vendor Total ---------> 2400.00

P.O. BOX 7523 *** VENDOR.: SEI01 (SEIU Local 1021)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
032024	MARCH 2024 UNION DUES	04-24	04/02/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MARCH 2024 UNION DUES	01 21730 (General Fund P/R - S.C. Employees Assoc.)		1	414.17	414.17

Invoice Extension ----> 414.17

Vendor Total ---------> 414.17

11751 SWEET PEA WAY *** VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
3439	GRAVITY BOX RENTAL FEB 2024	04-24	03/11/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL FEB 2024	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	3600.00	3600.00

Invoice Extension ----> 3600.00

11751 SWEET PEA WAY *** VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Vendor Total ---------> 3600.00

PO BOX 597 *** VENDOR.: SIG01 (SIGNAL SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
383791	HISTORIC GRAMMAR SCHOOL BURGLAR ALRM 4/1 TO 6/30	04-24	03/17/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORIC GRAMMAR SCHOOL BURGLAR ALRM 4/1 TO 6/30	59 67015 1130		1	240.00	240.00
		(Building Facili O&M Blg/Structu Parks & Recreat)				

Invoice Extension ----> 240.00

Vendor Total ---------> 240.00

11400 HWY 49 *** VENDOR.: STE17 (STERLING AUTO REPAIR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
31246	1998 CHEVROLET REPAIRS	04-24	03/06/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	1998 CHEVROLET REPAIRS	01 67009 1130		1	418.31	418.31
		(General Fund Vehicle Maintna Parks & Recreat)				

Invoice Extension ----> 418.31

Vendor Total ---------> 418.31

4289 PRIVAS WAY *** VENDOR.: SUB01 (SUBTERRANEAN CONSULTING GROUP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

4289 PRIVAS WAY *** VENDOR.: SUB01 (SUBTERRANEAN CONSULTING GROUP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
1041	POOL REPAIR-UTILITY LOCATING/GPR/REPORT	04-24	03/14/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POOL REPAIR-UTILITY LOCATING/GPR/REPORT	29 67015 1140 (Swimming Pool O&M Blg/Structu Swimming Pool)		1	1200.00	1200.00

Invoice Extension ----> 1200.00

Vendor Total ---------> 1200.00

P.O. BOX 2209 *** VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
APR2024	APRIL 2024 LIFE INSURANCE	04-24	03/18/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2024 LIFE INSURANCE	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	72.40	72.40
0002	APRIL 2024 LIFE INSURANCE	10 41040 1020 (Sewer M&O Employee Benefi City Clerk)		1	29.55	29.55
0003	APRIL 2024 LIFE INSURANCE	07 41040 1020 (Cemetery Employee Benefi City Clerk)		1	1.48	1.48
0004	APRIL 2024 LIFE INSURANCE	03 41040 1020 (Streets/Sidewal Employee Benefi City Clerk)		1	14.78	14.78
0005	APRIL 2024 LIFE INSURANCE	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	29.54	29.54

Invoice Extension ----> 147.75

Vendor Total ---------> 147.75

PO BOX 35146 *** VENDOR.: THA02 (THATCHER COMPANY - LB1106)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250101268	Supplies - Chem Sewer Tre	04-24	03/08/24	N	N	N	-Unknown Discount Trm	20200

PO BOX 35146 *** VENDOR.: THA02 (THATCHER COMPANY - LB1106)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)	1	4202.06	4202.06

Invoice Extension ----> 4202.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
250101461	Supplies - Chem Sewer Tre	04-24	03/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)	1	3831.92	3831.92

Invoice Extension ----> 3831.92

Vendor Total ---------> 8033.98

PO BOX 509 *** VENDOR.: TON02 (ELIZABETH TONE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REIM0324	REIMBURSEMENT-DOI 03/14/24	04-24	03/18/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT-DOI 03/14/24	10 61055 1520 (Sewer M&O Prof Services Sewer Collectio)	1	375.00	375.00

Invoice Extension ----> 375.00

Vendor Total ---------> 375.00

P.O. BOX 209047 *** VENDOR.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No

P.O. BOX 209047 *** VENDOR.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
6598MAR24	PD PERSON SEARCH MAR 2024	04-24	04/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON SEARCH MAR 2024	01 52010 1060 (General Fund Gen. Supplies Police Dept)		1	75.00	75.00

Invoice Extension ----> 75.00

Vendor Total ---------> 75.00

DEPT. 30 - 1203758295 *** VENDOR.: TRA07 (TRACTOR SUPPLY CREDIT PLAN)
PO BOX 78004

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT0224	FEBRUARY 2024 STATEMENT	04-24	02/28/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FEBRUARY 2024 STATEMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	62.47	62.47
0002	FEBRUARY 2024 STATEMENT	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	840.44	840.44

Invoice Extension ----> 902.91

Vendor Total ---------> 902.91

2295 Bella Vista Drive *** VENDOR.: VIO01 (VIOLICH/SORACCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
MAY24LOT	Lease-Prkg lot Marketing-MAY 2024	04-24	04/02/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot Marketing-MAY 2024	01 68012 1150 (General Fund Lease-Prkg lot Marketing)		1	625.00	625.00

Invoice Extension ----> 625.00

2295 Bella Vista Drive *** VENDOR.: VIO01 (VIOLICH/SORACCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Vendor Total ---------> 625.00

206 Peek Street *** VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
40374	Engineering	04-24	02/29/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineering	10 61025 1510 (Sewer M&O Engineering Sewer Treatment)		1	945.00	945.00
0002	Engineering	10 61025 1520 (Sewer M&O Engineering Sewer Collectio)		1	1485.00	1485.00
0003	WWTP UPGRADE	89 71025 7110 (CIP Rate Study/Prop WWTP Grant)		1	337.50	337.50
0004	TM-40 BROAD	10 55065 1115 150 (Sewer M&O E&P Reimb Engr. Engineering)		1	202.50	202.50
0005	BLA-290 SPANISH	10 55065 1115 151 (Sewer M&O E&P Reimb Engr. Engineering)		1	202.50	202.50
0006	SP-321 OLD HWY 49	10 55065 1115 152 (Sewer M&O E&P Reimb Engr. Engineering)		1	202.50	202.50
0007	SUTTER OAKS MAIN REPLACEMENT	10 70030 1520 (Sewer M&O Improvements Sewer Collectio)		1	3982.50	3982.50
0008	PINEWOODS	10 55065 1115 P67 (Sewer M&O E&P Reimb Engr. Engineering)		1	67.50	67.50

Invoice Extension ----> 7425.00

Vendor Total ---------> 7425.00

P.O. BOX 251 *** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
FEB2024	Engineering	04-24	03/11/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

P.O. BOX 251 *** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GENERAL CITY ENGINEERING	01 61025 1115 (General Fund Engineering Engineering)		1	970.30	970.30
0002	SUTTER CREEK DRAINAGE ISSUES-ONGOING	01 61025 1115 (General Fund Engineering Engineering)		1	4216.51	4216.51
0003	CODE ENFORCEMENT	01 61025 1115 (General Fund Engineering Engineering)		1	1662.86	1662.86
0004	EUREKA ROAD OVERLAY PROJECT	01 61025 1115 (General Fund Engineering Engineering)		1	8022.33	8022.33
0005	ENCROACHMENT PLAN REVIEW	01 61028 1115 (General Fund Plan Chk & Insp Engineering)		1	227.50	227.50
0006	PINEWOODS	01 55065 1115 P67 (General Fund E&P Reimb Engr. Engineering)		1	543.75	543.75
0007	BLA-290 SPANISH	01 55065 1115 151 (General Fund E&P Reimb Engr. Engineering)		1	687.75	687.75
0008	SP-321 OLD HWY 49	01 55065 1115 152 (General Fund E&P Reimb Engr. Engineering)		1	994.50	994.50
0009	TM-CARLSON	01 55065 1115 152 (General Fund E&P Reimb Engr. Engineering)		1	247.50	247.50
0010	BUILDING DEPT SERVICES	01 61025 1100 152 (General Fund Engineering Building DEPT)		1	2076.97	2076.97
0011	BUILDING PERMIT INSPECTIONS/PLAN CHECKS	01 61028 1100 152 (General Fund Plan Chk & Insp Building DEPT)		1	4047.87	4047.87

Invoice Extension ----> 23697.84

Vendor Total ---------> 23697.84

P.O. BOX 4008 *** VENDOR.: WEB02 (WEBSOFT DEVELOPERS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
000522	MOBILE MMS SUBSCRIPTION 9/1/23 TO 8/31/24	04-24	03/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MOBILE MMS SUBSCRIPTION 9/1/23 TO 8/31/24	10 60011 1510 (Sewer M&O Computer Softwr Sewer Treatment)		1	6988.00	6988.00
0002	MOBILE MMS SUBSCRIPTION 9/1/23 TO 8/31/24	10 60011 1520 (Sewer M&O Computer Softwr Sewer Collectio)		1	6987.00	6987.00

Invoice Extension ----> 13975.00

P.O. BOX 4008 *** VENDOR.: WEB02 (WEBSOFT DEVELOPERS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No

Vendor Total ---------> 13975.00

PO BOX 77096 *** VENDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
29114285	COPIER LEASE	04-24	03/20/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)		1	99.56	99.56
0002	COPIER LEASE	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	18.96	18.96
0003	COPIER LEASE	59 52010 1050 (Building Facili Gen. Supplies Finance)		1	73.49	73.49
0004	COPIER LEASE	59 52010 1050 (Building Facili Gen. Supplies Finance)		1	26.08	26.08
0005	COPIER LEASE	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	18.96	18.96

Invoice Extension ----> 237.05

Vendor Total ---------> 237.05

** Total Invoices -----> 238381.85
** Total Checks -------> .00

*** Total Purchases ---> 238381.85

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-86934.94					
01	20925		Bldg Performance Deposit//Genera	300.00					
01	21711		P/R - Medical Health Pay.//Gener	2903.36					
01	21730		P/R - S.C. Employees Assoc.//Gen	414.17					
01	34139		Building Permit Fees//General Fu	142.08	-93714.08	777.03	-92794.97	-65000.00	27794.97
01	41040	1020	Employee Bene/City Clerk/General	281.16	8499.50	.00	8780.66	11160.00	2379.34
01	41040	1040	Employee Bene/City Manager/Gener	1042.50	5493.50	.00	6536.00	8541.00	2005.00
01	41040	1050	Employee Bene/Finance/General Fu	1153.18	11146.97	.00	12300.15	19132.00	6831.85
01	41040	1060	Employee Bene/Police Dept/Genera	2664.29	77161.43	.00	79825.72	113880.00	34054.28
01	41040	1130	Employee Bene/Parks & Recre/Gene	1164.37	15472.30	.00	16636.67	21637.00	5000.33
01	41040	1510	<*>Employee Bene/Sewer Treatme/Gene	14.15	46.11	.00	60.26	.00	-60.26
01	41040	1520	<*>Employee Bene/Sewer Collect/Gene	15.63	15.63	.00	31.26	.00	-31.26
01	41040	6100	Employee Bene/Central Servi/Gene	225.00	1867.50	.00	2092.50	2400.00	307.50
01	41050	1020	<*>Workers Comp./City Clerk/General	820.00	2459.67	.00	3279.67	3079.00	-200.67
01	41050	1040	Workers Comp./City Manager/Gener	1538.00	4613.54	.00	6151.54	10445.00	4293.46
01	41050	1050	<*>Workers Comp./Finance/General Fu	1365.00	4094.89	.00	5459.89	5127.00	-332.89
01	41050	1060	<*>Workers Comp./Police Dept/Genera	8401.00	25204.27	.00	33605.27	31559.00	-2046.27
01	41050	1130	<*>Workers Comp./Parks & Recre/Gene	1117.00	3350.61	.00	4467.61	4194.00	-273.61
01	52010	1050	<*>Gen. Supplies/Finance/General Fu	120.55	7047.61	85.34	7253.50	7140.00	-113.50
01	52010	1060	<*>Gen. Supplies/Police Dept/Genera	313.53	3148.38	75.00	3536.91	3500.00	-36.91
01	52010	6100	Gen. Supplies/Central Servi/Gene	12.50	782.11	.00	794.61	1250.00	455.39
01	52012	1060	Fuel/Police Dept/General Fund	2488.20	18894.07	940.40	22322.67	32000.00	9677.33
01	52012	1130	<*>Fuel/Parks & Recre/General Fund	616.61	6149.01	93.21	6858.83	6000.00	-858.83
01	53015	1130	Repair/Maint/Parks & Recre/Gener	1135.94	3647.82	857.18	5640.94	13000.00	7359.06
01	53020	6100	Equipmt Maint/Central Servi/Gene	57.80	238.62	42.73	339.15	375.00	35.85
01	55065	1115	E&P Reimb Eng/Engineering/Genera	5209.50	44495.82	.00	49705.32	70000.00	20294.68
01	55090	1130	Restrooms/Parks & Recre/General	41.42	73.89	.00	115.31	400.00	284.69
01	60013	1050	Network Svcs/Finance/General Fun	550.14	3162.13	.00	3712.27	4620.00	907.73
01	60013	1060	Network Svcs/Police Dept/General	450.00	3750.00	750.00	4950.00	7000.00	2050.00
01	60013	1120	<*>Network Svcs/Streets/Roads/Gener	37.50	.00	.00	37.50	.00	-37.50
01	60013	1130	<*>Network Svcs/Parks & Recre/Gener	322.17	.00	.00	322.17	.00	-322.17
01	60013	1150	<*>Network Svcs/Marketing/General F	37.50	.00	.00	37.50	.00	-37.50
01	60013	6100	Network Svcs/Central Servi/Gener	1625.58	13267.85	1013.65	15907.08	20000.00	4092.92
01	60014	6100	<*>Internet Serv/Central Servi/Gene	373.11	5825.60	570.70	6769.41	2750.00	-4019.41
01	60016	1020	<*>Muni Code Web/City Clerk/General	3150.00	3375.00	.00	6525.00	1960.00	-4565.00
01	61025	1100	<*>Engineering/Building DEPT/Genera	2076.97	.00	.00	2076.97	.00	-2076.97
01	61025	1115	<*>Engineering/Engineering/General	14872.00	38874.25	.00	53746.25	50000.00	-3746.25
01	61028	1100	<*>Plan Chk & In/Building DEPT/Gene	4047.87	41397.71	.00	45445.58	25000.00	-20445.58
01	61028	1115	Plan Chk & In/Engineering/Genera	227.50	2214.50	.00	2442.00	35000.00	32558.00
01	61030	6130	<*>Legal/City Attorney/General Fund	4923.24	21340.53	4282.47	30546.24	30000.00	-546.24
01	61045	1090	Planner/Planning/General Fund	3760.00	18826.80	.00	22586.80	132600.00	110013.20
01	61057	1050	<*>Contracts-Oth/Finance/General Fu	227.00	5833.00	.00	6060.00	504.00	-5556.00
01	62010	1040	<*>Communication/City Manager/Gener	79.88	573.39	.00	653.27	.00	-653.27
01	62010	1060	Communication/Police Dept/Genera	152.83	3592.32	.00	3745.15	5500.00	1754.85

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	62010	6100	Communication/Central Servi/Gene	54.78	3074.55	.00	3129.33	3250.00	120.67
01	65010	6100<*>	Risk Manageme/Central Servi/Gene	9552.50	153113.32	.00	162665.82	157500.00	-5165.82
01	65040	1050	Travel,Conf,T/Finance/General Fu	93.42	707.35	.00	800.77	2184.00	1383.23
01	66012	1020	Water Utiliti/City Clerk/General	3.75	58.33	.00	62.08	98.00	35.92
01	66012	1040	Water Utiliti/City Manager/Gener	3.83	53.30	.00	57.13	150.00	92.87
01	66012	1050	Water Utiliti/Finance/General Fu	17.91	162.23	.00	180.14	400.00	219.86
01	66012	1060	Water Utiliti/Police Dept/Genera	42.65	391.37	.00	434.02	500.00	65.98
01	66012	1130<*>	Water Utiliti/Parks & Recre/Gene	732.33	15097.80	.00	15830.13	13000.00	-2830.13
01	66014	1020	PG&E Utilitie/City Clerk/General	31.11	180.89	6.03	218.03	466.00	247.97
01	66014	1040	PG&E Utilitie/City Manager/Gener	31.74	184.56	3.66	219.96	425.00	205.04
01	66014	1050	PG&E Utilitie/Finance/General Fu	217.73	32.17	151.94	401.84	2520.00	2118.16
01	66014	1060	PG&E Utilitie/Police Dept/Genera	518.42	-24.11	422.06	916.37	7000.00	6083.63
01	66014	1130	PG&E Utilitie/Parks & Recre/Gene	88.74	1150.35	163.29	1402.38	2000.00	597.62
01	67009	1060<*>	Vehicle Maint/Police Dept/Genera	340.50	15301.75	1098.13	16740.38	10000.00	-6740.38
01	67009	1130<*>	Vehicle Maint/Parks & Recre/Gene	418.31	3710.83	18.40	4147.54	3000.00	-1147.54
01	67010	1050	O&M Equipment/Finance/General Fu	136.50	.00	.00	136.50	420.00	283.50
01	68012	1150	Lease-Prkg lo/Marketing/General	3540.46	35404.60	540.00	39485.06	41480.00	1994.94
01	70040	1060<*>	Machinery &/Police Dept/General	640.03	53854.66	.00	54494.69	49000.00	-5494.69
			Fund (01) Total ---->	.00	594676.20	11891.22	689884.83	908146.00	218261.17
03	20200		Accounts Payable//Streets/Sidewa	-12093.77					
03	41040	1020	Employee Bene/City Clerk/Streets	45.61	239.89	.00	285.50	2278.00	1992.50
03	41040	1040	Employee Bene/City Manager/Stree	106.57	781.42	.00	887.99	1708.00	820.01
03	41040	1050	Employee Bene/Finance/Streets/Si	180.08	1841.08	.00	2021.16	3644.00	1622.84
03	41040	1120	Employee Bene/Streets/Roads/Stre	1430.27	19291.06	.00	20721.33	23225.00	2503.67
03	41050	1020<*>	Workers Comp./City Clerk/Streets	167.00	501.28	.00	668.28	628.00	-40.28
03	41050	1040	Workers Comp./City Manager/Stree	308.00	923.51	.00	1231.51	2089.00	857.49
03	41050	1050<*>	Workers Comp./Finance/Streets/Si	260.00	779.98	.00	1039.98	976.00	-63.98
03	41050	1120<*>	Workers Comp./Streets/Roads/Stre	1281.00	3843.15	.00	5124.15	4764.00	-360.15
03	52010	1050	Gen. Supplies/Finance/Streets/Si	22.96	1214.91	4.74	1242.61	1360.00	117.39
03	52010	1120	Gen. Supplies/Streets/Roads/Stre	157.16	1028.10	.00	1185.26	1485.00	299.74
03	52012	1120<*>	Fuel/Streets/Roads/Streets/Sidew	171.43	9662.04	677.51	10510.98	5940.00	-4570.98
03	55060	1120<*>	Patching/Streets/Roads/Streets/S	1574.29	5105.23	103.32	6782.84	4950.00	-1832.84
03	60013	1050	Network Svcs/Finance/Streets/Sid	104.79	502.32	.00	607.11	880.00	272.89
03	61057	1050<*>	Contracts-Oth/Finance/Streets/Si	43.00	940.00	.00	983.00	96.00	-887.00
03	61057	1120	Contracts-Oth/Streets/Roads/Stre	2562.00	.00	.00	2562.00	5940.00	3378.00
03	62010	1040<*>	Communication/City Manager/Stree	15.98	96.07	.00	112.05	.00	-112.05
03	65040	1050	Travel,Conf,T/Finance/Streets/Si	17.80	.00	.00	17.80	416.00	398.20
03	66012	1020	Water Utiliti/City Clerk/Streets	.77	8.80	.00	9.57	20.00	10.43
03	66012	1040	Water Utiliti/City Manager/Stree	.77	8.82	.00	9.59	30.00	20.41
03	66012	1050<*>	Water Utiliti/Finance/Streets/Si	3.41	29.17	.00	32.58	32.00	-.58
03	66014	1020	PG&E Utilitie/City Clerk/Streets	6.35	36.92	.00	43.27	95.00	51.73

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
03	66014	1040	PG&E Utilitie/City Manager/Stree	6.35	36.92	.00	43.27	85.00	41.73
03	66014	1050	PG&E Utilitie/Finance/Streets/Si	41.47	164.02	8.44	213.93	480.00	266.07
03	66014	1120<*>	PG&E Utilitie/Streets/Roads/Stre	11.69	12.39	91.55	115.63	.00	-115.63
03	66025	1120	Street Lights/Streets/Roads/Stre	3458.39	26257.10	1647.55	31363.04	31680.00	316.96
03	67009	1120	Vehicle Maint/Streets/Roads/Stre	80.88	886.95	163.59	1131.42	1980.00	848.58
03	67010	1050	O&M Equipment/Finance/Streets/Si	35.75	.00	.00	35.75	80.00	44.25
			Fund (03) Total ---->	.00	74191.13	2696.70	88981.60	94861.00	5879.40
04	20200		Accounts Payable//Crestview Lgt/	-18566.08					
04	61057	1120<*>	Contracts-Oth/Streets/Roads/Cres	18438.00	.00	.00	18438.00	60.00	-18378.00
04	66025	1450<*>	Street Lights/CrestView Lgt/Cres	128.08	127.82	.00	255.90	.00	-255.90
			Fund (04) Total ---->	.00	127.82	.00	18693.90	60.00	-18633.90
07	20200		Accounts Payable//Cemetery	-93.20					
07	41040	1020	Employee Bene/City Clerk/Cemeter	7.68	187.37	.00	195.05	228.00	32.95
07	41040	1400<*>	Employee Bene/Cemetery/Cemetery	8.90	33.57	.00	42.47	.00	-42.47
07	41050	1020<*>	Workers Comp./City Clerk/Cemeter	17.00	50.73	.00	67.73	63.00	-4.73
07	66012	1020	Water Utiliti/City Clerk/Cemeter	.08	1.06	.00	1.14	2.00	.86
07	66012	1400<*>	Water Utiliti/Cemetery/Cemetery	58.91	77.75	.00	136.66	.00	-136.66
07	66014	1020	PG&E Utilitie/City Clerk/Cemeter	.63	3.69	.08	4.40	10.00	5.60
			Fund (07) Total ---->	.00	354.17	.08	447.45	303.00	-144.45
10	20200		Accounts Payable//Sewer M&O	-74795.59					
10	41040	1020	Employee Bene/City Clerk/Sewer M	66.17	663.54	.00	729.71	4555.00	3825.29
10	41040	1040	Employee Bene/City Manager/Sewer	417.00	2197.39	.00	2614.39	3416.00	801.61
10	41040	1050<*>	Employee Bene/Finance/Sewer M&O	1804.79	13445.87	.00	15250.66	14121.00	-1129.66
10	41040	1510	Employee Bene/Sewer Treatme/Sewe	2247.46	25476.05	.00	27723.51	34164.00	6440.49
10	41040	1520	Employee Bene/Sewer Collect/Sewe	1014.40	12488.48	.00	13502.88	17082.00	3579.12
10	41050	1020<*>	Workers Comp./City Clerk/Sewer M	335.00	1004.56	.00	1339.56	1257.00	-82.56
10	41050	1040	Workers Comp./City Manager/Sewer	615.00	1845.01	.00	2460.01	4178.00	1717.99
10	41050	1050<*>	Workers Comp./Finance/Sewer M&O	1007.00	3021.40	.00	4028.40	3784.00	-244.40
10	41050	1510<*>	Workers Comp./Sewer Treatme/Sewe	2106.00	6317.96	.00	8423.96	7910.00	-513.96
10	41050	1520<*>	Workers Comp./Sewer Collect/Sewe	997.00	2991.07	.00	3988.07	3745.00	-243.07
10	52010	1050<*>	Gen. Supplies/Finance/Sewer M&O	15.49	6836.72	99.56	6951.77	5270.00	-1681.77
10	52010	6100	Gen. Supplies/Central Servi/Sewe	12.50	782.06	.00	794.56	1250.00	455.44
10	52012	1510<*>	Fuel/Sewer Treatme/Sewer M&O	521.34	6109.66	187.44	6818.44	6500.00	-318.44
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewe	9615.60	87760.12	4044.02	101419.74	150000.00	48580.26
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	378.00	4356.25	.00	4734.25	9000.00	4265.75

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	53020	6100	Equipmt Maint/Central Servi/Sewe	57.81	238.56	42.72	339.09	375.00	35.91
10	55065	1115<*>	E&P Reimb Eng/Engineering/Sewer	675.00	.00	.00	675.00	.00	-675.00
10	60011	1510	Computer Soft/Sewer Treatme/Sewe	6988.00	462.36	.00	7450.36	8500.00	1049.64
10	60011	1520	Computer Soft/Sewer Collect/Sewe	6987.00	.00	.00	6987.00	7500.00	513.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	406.05	1946.40	.00	2352.45	3410.00	1057.55
10	60013	6100	Network Svcs/Central Servi/Sewer	1625.57	11876.51	1013.65	14515.73	20000.00	5484.27
10	60014	1510	Internet Serv/Sewer Treatme/Sewe	204.40	1635.46	.00	1839.86	2500.00	660.14
10	60014	6100<*>	Internet Serv/Central Servi/Sewe	373.11	5825.61	570.70	6769.42	2750.00	-4019.42
10	61025	1510	Engineering/Sewer Treatme/Sewer	945.00	5730.00	.00	6675.00	20000.00	13325.00
10	61025	1520<*>	Engineering/Sewer Collect/Sewer	1485.00	14377.50	.00	15862.50	5000.00	-10862.50
10	61030	6130	Legal/City Attorney/Sewer M&O	3685.74	19878.03	4282.48	27846.25	30000.00	2153.75
10	61055	1520<*>	Prof Services/Sewer Collect/Sewe	1485.00	.00	.00	1485.00	500.00	-985.00
10	61057	1050<*>	Contracts-Oth/Finance/Sewer M&O	211.00	4580.00	.00	4791.00	372.00	-4419.00
10	61057	1510	Contracts-Oth/Sewer Treatme/Sewe	2750.00	28779.05	.00	31529.05	150000.00	118470.95
10	62010	1040<*>	Communication/City Manager/Sewer	31.95	254.17	.00	286.12	.00	-286.12
10	62010	1510	Communication/Sewer Treatme/Sewe	29.35	188.95	.00	218.30	300.00	81.70
10	62010	6100	Communication/Central Servi/Sewe	54.78	3045.57	.00	3100.35	3250.00	149.65
10	65010	1510<*>	Risk Manageme/Sewer Treatme/Sewe	620.34	.00	.00	620.34	.00	-620.34
10	65010	1520<*>	Risk Manageme/Sewer Collect/Sewe	620.33	.00	.00	620.33	.00	-620.33
10	65010	6100<*>	Risk Manageme/Central Servi/Sewe	9552.50	153113.32	.00	162665.82	157500.00	-5165.82
10	65040	1050	Travel,Conf,T/Finance/Sewer M&O	46.71	469.70	.00	516.41	1612.00	1095.59
10	66012	1020	Water Utiliti/City Clerk/Sewer M	1.53	17.66	.00	19.19	40.00	20.81
10	66012	1040	Water Utiliti/City Manager/Sewer	1.53	23.77	.00	25.30	60.00	34.70
10	66012	1050<*>	Water Utiliti/Finance/Sewer M&O	13.22	125.25	.00	138.47	124.00	-14.47
10	66012	1510	Water Utiliti/Sewer Treatme/Sewe	1404.19	12459.55	.00	13863.74	23000.00	9136.26
10	66014	1020	PG&E Utilitie/City Clerk/Sewer M	12.70	73.84	.00	86.54	190.00	103.46
10	66014	1040	PG&E Utilitie/City Manager/Sewer	12.70	73.83	2.44	88.97	170.00	81.03
10	66014	1050	PG&E Utilitie/Finance/Sewer M&O	160.71	-7.48	177.26	330.49	1860.00	1529.51
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewe	2414.97	17340.41	1964.66	21720.04	32000.00	10279.96
10	67009	1510	Vehicle Maint/Sewer Treatme/Sewe	349.25	210.85	.00	560.10	6000.00	5439.90
10	67010	1050	O&M Equipment/Finance/Sewer M&O	26.00	.00	.00	26.00	310.00	284.00
10	67015	1520	O&M Blg/Struc/Sewer Collect/Sewe	1074.70	1642.77	.00	2717.47	6000.00	3282.53
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sewe	450.10	20431.34	1994.46	22875.90	25000.00	2124.10
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	4904.10	32303.28	4673.68	41881.06	55000.00	13118.94
10	70030	1520	Improvements/Sewer Collect/Sewer	3982.50	204926.20	.00	208908.70	900000.00	691091.30
			Fund (10) Total ---->	.00	717318.60	19053.07	811167.26	1729555.00	918387.74
17	20200		Accounts Payable//M.V.Store Trus	-92.29					
17	66012	1720<*>	Water Utiliti/MonteVerde Mu/M.V.	58.91	568.71	.00	627.62	.00	-627.62
17	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/M.V.	33.38	267.34	41.41	342.13	.00	-342.13
			Fund (17) Total ---->	.00	836.05	41.41	969.75	.00	-969.75
20	20200		Accounts Payable//FEMA	-8689.60					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	70029	1120	<*>Infrastructur/Streets/Roads/FEMA	8689.60	175158.72	86452.47	270300.79	.00	-270300.79
			Fund (20) Total ---->	.00	175158.72	86452.47	270300.79	.00	-270300.79
24	11570		<*>A/R - Employee Loans//Lg Term De	2500.00	12500.00	.00	15000.00	.00	-15000.00
24	20200		Accounts Payable//Lg Term Debt	-2500.00					
			Fund (24) Total ---->	.00	12500.00	.00	15000.00	.00	-15000.00
28	20200		Accounts Payable//Public Safety	-876.78					
28	70040	1060	<*>Machinery &/Police Dept/Public S	876.78	.00	.00	876.78	.00	-876.78
			Fund (28) Total ---->	.00	.00	.00	876.78	.00	-876.78
29	20200		Accounts Payable//Swimming Pool	-1405.72					
29	41040	1140	Employee Bene/Swimming Pool/Swim	100.72	1168.99	.00	1269.71	1594.00	324.29
29	41050	1140	<*>Workers Comp./Swimming Pool/Swim	105.00	314.90	.00	419.90	394.00	-25.90
29	67015	1140	O&M Blg/Struc/Swimming Pool/Swim	1200.00	.00	.00	1200.00	3500.00	2300.00
			Fund (29) Total ---->	.00	1483.89	.00	2889.61	5488.00	2598.39
59	20200		Accounts Payable//Building Facil	-13660.32					
59	41040	1050	Employee Bene/Finance/Building F	79.94	2008.80	.00	2088.74	5011.00	2922.26
59	41040	1130	Employee Bene/Parks & Recre/Buil	722.66	7369.17	.00	8091.83	8427.00	335.17
59	41050	1050	<*>Workers Comp./Finance/Building F	357.00	1071.47	.00	1428.47	1343.00	-85.47
59	41050	1130	<*>Workers Comp./Parks & Recre/Buil	430.00	1290.24	.00	1720.24	1616.00	-104.24
59	52010	1050	<*>Gen. Supplies/Finance/Building F	105.07	2596.86	18.96	2720.89	1870.00	-850.89
59	53015	1130	Repair/Maint/Parks & Recre/Build	1670.10	10859.85	2616.35	15146.30	25000.00	9853.70
59	60013	1050	Network Svcs/Finance/Building Fa	144.08	690.64	.00	834.72	1210.00	375.28
59	61025	1130	<*>Engineering/Parks & Recre/Buildi	5270.17	.00	.00	5270.17	.00	-5270.17
59	61057	1050	<*>Contracts-Oth/Finance/Building F	59.00	1292.00	.00	1351.00	132.00	-1219.00
59	65040	1050	Travel,Conf,T/Finance/Building F	64.51	63.79	.00	128.30	572.00	443.70
59	66012	1050	<*>Water Utiliti/Finance/Building F	4.69	42.00	.00	46.69	44.00	-2.69
59	66012	1130	<*>Water Utiliti/Parks & Recre/Buil	260.30	2695.44	.00	2955.74	2500.00	-455.74
59	66014	1050	PG&E Utilitie/Finance/Building F	57.03	-2.66	33.76	88.13	660.00	571.87
59	66014	1130	PG&E Utilitie/Parks & Recre/Buil	4114.05	14709.66	2629.95	21453.66	50000.00	28546.34
59	67010	1050	O&M Equipment/Finance/Building F	26.00	.00	.00	26.00	110.00	84.00
59	67010	1130	O&M Equipment/Parks & Recre/Buil	55.72	.00	.00	55.72	1000.00	944.28
59	67015	1130	O&M Blg/Struc/Parks & Recre/Buil	240.00	2421.75	.00	2661.75	4000.00	1338.25
			Fund (59) Total ---->	.00	47109.01	5299.02	66068.35	103495.00	37426.65
80	20200		Accounts Payable//Effluent Disp.	-11761.06					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	41040	1020	Employee Bene/City Clerk/Effluen	114.74	3457.91	.00	3572.65	4555.00	982.35
80	41040	1040	Employee Bene/City Manager/Efflu	394.00	2105.39	.00	2499.39	3416.00	916.61
80	41040	1050<*>	Employee Bene/Finance/Effluent D	972.89	6032.46	.00	7005.35	3644.00	-3361.35
80	41040	1520<*>	Employee Bene/Sewer Collect/Effl	390.02	890.75	.00	1280.77	.00	-1280.77
80	41040	1600<*>	Employee Bene/Effluent/Effluent	1905.62	20068.14	.00	21973.76	-42136.00	-64109.76
80	41050	1020<*>	Workers Comp./City Clerk/Effluen	335.00	1004.56	.00	1339.56	1257.00	-82.56
80	41050	1040	Workers Comp./City Manager/Efflu	615.00	1845.01	.00	2460.01	4178.00	1717.99
80	41050	1050<*>	Workers Comp./Finance/Effluent D	650.00	1949.95	.00	2599.95	976.00	-1623.95
80	41050	1600<*>	Workers Comp./Effluent/Effluent	3012.00	9036.24	.00	12048.24	.00	-12048.24
80	52010	1050<*>	Gen. Supplies/Finance/Effluent D	22.95	1593.37	28.45	1644.77	1360.00	-284.77
80	52010	1600<*>	Gen. Supplies/Effluent/Effluent	2540.49	-1470.94	.00	1069.55	.00	-1069.55
80	52012	1600<*>	Fuel/Effluent/Effluent Disp.	290.95	-.04	.00	290.91	.00	-290.91
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	206.57	328.41	107.84	642.82	.00	-642.82
80	60013	1050	Network Svcs/Finance/Effluent Di	104.79	502.32	.00	607.11	880.00	272.89
80	62010	1040<*>	Communication/City Manager/Efflu	31.94	243.86	.00	275.80	.00	-275.80
80	66012	1020	Water Utiliti/City Clerk/Effluen	1.53	22.76	.00	24.29	40.00	15.71
80	66012	1040	Water Utiliti/City Manager/Efflu	1.53	22.76	.00	24.29	60.00	35.71
80	66012	1050<*>	Water Utiliti/Finance/Effluent D	3.42	32.71	.00	36.13	32.00	-4.13
80	66014	1020	PG&E Utilitie/City Clerk/Effluen	12.70	73.82	2.03	88.55	190.00	101.45
80	66014	1040	PG&E Utilitie/City Manager/Efflu	12.70	73.83	2.03	88.56	170.00	81.44
80	66014	1050	PG&E Utilitie/Finance/Effluent D	41.47	-167.79	50.65	-75.67	480.00	555.67
80	67010	1050<*>	O&M Equipment/Finance/Effluent D	100.75	.00	.00	100.75	80.00	-20.75
			Fund (80) Total ---->	.00	47645.48	191.00	59597.54	-20818.00	-80415.54
89	20200		Accounts Payable//CIP	-6912.50					
89	71020	7110<*>	RFP/RFQ Desig/WWTP Grant/CIP	6575.00	60541.25	5870.00	72986.25	.00	-72986.25
89	71025	7110<*>	Rate Study/Pr/WWTP Grant/CIP	337.50	1282.50	270.00	1890.00	.00	-1890.00
			Fund (89) Total ---->	.00	61823.75	6140.00	74876.25	.00	-74876.25

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	392.00	44495.82	4817.50	49705.32	70000.00	20294.68
126	01	55065	1115	E&P Reimb Eng/Engineering/Genera	176.00	44495.82	5033.50	49705.32	70000.00	20294.68
126	01	61030	6130	Legal/City Attorney/General Fund	990.00	21340.53	8215.71	30546.24	30000.00	-546.24
142	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1120.00	44495.82	4089.50	49705.32	70000.00	20294.68
150	01	55065	1115	E&P Reimb Eng/Engineering/Genera	280.00	44495.82	4929.50	49705.32	70000.00	20294.68
150	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	202.50	.00	472.50	675.00	.00	-675.00
151	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1151.75	44495.82	4057.75	49705.32	70000.00	20294.68

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
151	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	202.50	.00	472.50	675.00	.00	-675.00
152	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1482.00	44495.82	3727.50	49705.32	70000.00	20294.68
152	01	61025	1100	Engineering/Building DEPT/Genera	2076.97	.00	.00	2076.97	.00	-2076.97
152	01	61028	1100	Plan Chk & In/Building DEPT/Gene	4047.87	41397.71	.00	45445.58	25000.00	-20445.58
152	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	202.50	.00	472.50	675.00	.00	-675.00
G06	89	71020	7110	RFP/RFQ Desig/WWTP Grant/CIP	6575.00	60541.25	5870.00	72986.25	.00	-72986.25
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	64.00	44495.82	5145.50	49705.32	70000.00	20294.68
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	543.75	44495.82	4665.75	49705.32	70000.00	20294.68
P67	01	61030	6130	Legal/City Attorney/General Fund	247.50	21340.53	8958.21	30546.24	30000.00	-546.24
P67	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	67.50	.00	607.50	675.00	.00	-675.00

Item 14G

SUTTER 1854 CREEK

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TO:	Tom DuBois, City Manager
FROM:	Matt Ospital, PE City Engineer FWW for MSO
SUBJECT:	Project Status Update
DATE:	April 5, 2024

Tom, the following is a status update of all projects WGA is currently working on:

1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted. For March 2024:

   5 Plan checks were completed
   23 Inspections were completed

2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City's Deputy Finance Supervisor, Jodi Arroyos. For March 2024:

   3 Permit reviews were completed
   0 Inspections were completed

3. **Gold Strike Court Storm Drain Replacement Project** – Project has been accepted by Council. Retention will be paid to Contractor in April.

4. **Oro Madre Street Rehabilitation Project** – Potholing of the existing utilities is completed. Working with City Sanitary Sewer Engineer/Public Works to incorporate sewer main repair work into the project. Project design is 90%. Shooting for releasing the project in April for bidding.

5. **Eureka Road Rehabilitation Project** – Project plans/specifications are approximately 100% complete. Project will go out to bid 4/12/2024.

6. **Capital Improvement Plan** – Preliminary cost estimates and exhibits have been completed. Met with Public Works Director to discuss incorporating additional drainage improvements and sewer improvements and finalizing draft capital improvement plan.

7. **330 Gopher Flat Road Drainage Repair** – Surveying and design work are completed. Awaiting proposal and schedule from construction contractor. A new storm drain easement will be prepared after construction is completed.

Sutter Creek Projects as 4/3/24:

City Projects

Housing Element Update- The Final Draft Housing Element was submitted to HCD. HCD did not accept the Housing Element. The County, plus the Cities, are working with the Consultant to come up with a plan to make revisions.

The 2023 APR was submitted to the State and accepted.

Applicant Projects

Broad Meadows Estate
The applicant has resubmitted the project. The Initial Study/Mitigated Negative Declaration has been circulated and comments are being addressed by the applicant. Staff anticipate the application being ready for public review in early 2024.

290 Spanish Street-Lot split application. Reviewed by the Planning Commission on 3/11 and approved by the City Council on 3/18

321 Highway 49- Site Permit application for tenant improvements at an existing Professional/Medical office building, approved by the Planning Commission 3/11

40 Broad Street- Lot split application. Reviewed by the Planning Commission on 3/11, reviewed by the City Council 3/18/24. The Council sent the application back to the Planning Commission to resolve the lack of off street parking. The Applicant has withdrawn the application.