



City Council Meeting Agenda

Tuesday, January 20, 2026 at 6:00 PM

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 in person and LIVE on YouTube at

<https://www.youtube.com/@CityofSutterCreek>.

You can also watch the meeting on Zoom (please note Zoom participation is only available for viewing.

<https://us02web.zoom.us/j/81391466458?pwd=4jXmBm1AP5bEbiID3iDwuxk4GpreRY.1>

Or Dial by phone: 301 715 8592 Webinar ID: 816 8589 0182 Passcode: 186036

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**
- 3. 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.

- 4. 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.

- 5. Presentations**

6. Approval of Minutes

A. City Council Minutes of December 1, 2025

Recommendation: By motion, approve minutes as presented.

7. 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. Bryson Cottages Public Utility Easements (PUEs)

Recommendation: Accept easements offered by property owner needed for utilities by passing the attached resolution.

B. Resolution Announcing Intent to Align California Employees Public Retirement System (CalPERS) Contributions of Unrepresented Employees with Service Employees International Union (SEIU)

*Recommendation: Adopt **Resolution No. 25-26-xx** thereby Announcing Intent to Align CalPERS Contributions of Unrepresented Employees with SEIU for Approval.*

C. Notice of Completion - Miscellaneous Sewer Main Replacement Projects

Staff recommends the following:

1) Accept the completed public improvements.

2) Authorize the City Manager to accept the project as complete.

D. 2026 Schedule of City Council Meetings

Recommendation: Approve draft 2026 Schedule of City Council Meetings.

8. Ordinances and Public Hearing

A. Urgency Ordinance Imposing Moratorium on Approval or Processing of Short-Term Rental Applications

Staff recommend the following:

1. Discuss and consider the matter regarding Short-Term Rental Applications.

*2. Introduce and waive the first and final readings by substitution of the title, and adopt **Ordinance No. 25-26-XX** - an Urgency Ordinance of the City Council of the City of Sutter Creek Imposing a Moratorium on the Permitting of Short-Term Rentals Within City Limits Pending the Development of a Permanent Ordinance Regulating Such Rentals.*

9. Administrative Agenda

A. City Council Reorganization - Election of Mayor and Vice Mayor

Recommendation: Conduct annual process of electing Mayor and Vice Mayor for the City of Sutter Creek.

1. Elect a Mayor for the next 12 months.

2. *Elect a Vice Mayor for the next 12 months.*

B. [City Council Reorganization - 2026 City Committee Assignments](#)

[Recommendation: Review, consider, and approve 2026 City Committee Assignments.](#)

C. [Public Safety Budget Sustainability and Authority to Negotiate with Amador City](#)

[Recommendation: Authorize the City Manager to negotiate with Amador City to provide police services.](#)

10. 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.

11. 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.

12. Information and Correspondence

A. [City Clerk - November 2025 Monthly Report](#)

B. [City Clerk - December 2025 Monthly Report](#)

C. [Engineering - November 2025 Monthly Report](#)

D. [Engineering - December 2025 Monthly Report](#)

E. [Finance - November 2025 Monthly Report](#)

F. [Finance - December 2025 Monthly Report](#)

G. [Marketing / Social Media - November 2025 Monthly Report](#)

H. [Marketing / Social Media - December 2025 Monthly Report](#)

I. [Planning - November 2025 Monthly Report](#)

J. [Planning - December 2025 Monthly Report](#)

K. [Police - November 2025 Monthly Report](#)

L. [Police - December 2025 Monthly Report](#)

M. [Public Works - November 2025 Monthly Report](#)

N. [Public Works - December 2025 Monthly Report](#)

O. [Treasurer - November 2025 Monthly Report](#)

P. [Treasurer - December 2025 Monthly Report](#)

13. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956:
(Government Claim of Joshua Benedict dated December 23, 2025)

B. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representative: Mayor

Unrepresented employee: City Manager

14. Report from Closed Session

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956:
(Government Claim of Joshua Benedict dated December 23, 2025)

B. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representative: Mayor

Unrepresented employee: City Manager

15. Adjournment

There will be a special meeting on Saturday, January 24, 2026 at 8:00 AM.

The next regularly scheduled meeting is on Monday, February 2, 2026 at 6:00 PM.



City Council Meeting Minutes

Monday, December 1, 2025 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

The Agenda can be found on the City's Website: www.cityofsuttercreek.org

1. Call to Order and Establish a Quorum for Regular Meeting

Present: Mayor Claire Gunselman, and Council Members Dan Riordan, and James Swift
Absent: Vice Mayor Julia Sierk and Council Member Susan Feist
City Treasurer: Victoria Runquist
Staff: Tom DuBois - City Manager, Jim O'Connell - Chief of Police, Dan Lafontaine - Public Works Director, Will Watson - Project Manager, Pam Caronongan - City Clerk, and Derek Cole - City Attorney

2. Pledge of Allegiance to the Flag

Mayor Gunselman led the Pledge of Allegiance.

3. Public Forum

One (1) public comment was received.

4. City Manager's Report

City Manager Dubois provided his City Manager's Report before City Council, with his report providing updates on:

- Staff accomplishments: City Council Priority - Improve Roadways
- Staff accomplishments: City Council Priority - Sustainable Budget
- Staff accomplishments: City Council Priority - Economic Development
- Staff accomplishments: City Council Priority - Wastewater Improvements
- Staff accomplishments: City Council Priority - Day-to-Day / Community Engagement
- Community Events
- Upcoming Agenda Items from December 2025 to March 2026

City Manager Dubois responded to inquiries and requests for clarification from the City Council.

Zero (0) public comment was received.

5. Presentations

A. Commendation for Officer Daniel Rego

Mayor Gunselman, in behalf of the City Council, read the proclamation; and City Council presented the proclamation certificate to Officer Daniel Rego commending him for his contributions, heroism, and service to the City of Sutter Creek as well as for being recently honored as 2025 Amador County Peace Officer of the Year by the Amador County Peace Officers Association.

B. Introduce New City Clerk, Pam Caronongan.

City Manager Dubois introduced new City Clerk Caronongan.

6. Approval of Minutes

A. City Council Minutes of November 3, 2025

Recommendation: By motion approve minutes as presented.

Motion made by Council Member Riordan, seconded by Council Member Swift to approve the Minutes from November 3, 2025.

- AYES:** Mayor Gunselman, and Council Members Riordan and Swift
- ABSENT:** Vice Mayor Sierk and Council Member Feist
- NOES:** None
- MOTION CARRIED 3-0**

7. Consent Agenda

A. Amador City to Sutter Creek Multimodal Improvements

Amend Resolution supporting Bicycle/Pedestrian Plan between Sutter Creek and Amador City.

Motion made by Council Member Riordan, seconded by Council Member Swift to approve the Minutes from November 3, 2025.

- AYES:** Mayor Gunselman, and Council Members Riordan and Swift
- ABSENT:** Vice Mayor Sierk and Council Member Feist
- NOES:** None
- MOTION CARRIED 3-0**

B. Audit Contract with LSL

Adopt Resolution approving LSL as the City's auditor for next three years with option for two more, and approve the first year engagement letter.

Motion made by Council Member Riordan, seconded by Council Member Swift to approve the Minutes from November 3, 2025.

- AYES:** Mayor Gunselman, and Council Members Riordan and Swift
- ABSENT:** Vice Mayor Sierk and Council Member Feist
- NOES:** None
- MOTION CARRIED 3-0**

8. Ordinances and Public Hearing

None

9. Administrative Agenda

A. 2025 Year in Review

Receive Presentation by City Manager Highlighting accomplishments of City Council and City Staff in 2025.

City Manager Dubois presented his report, and responded to inquiries and requests for clarification from the City Council. City Manager Dubois complimented staff on their respective contributions towards accomplishing the following City Council Priorities during 2025:

- Improve Roadways
- Sustainable Budget
- Economic Development
- Wastewater Improvements
- Day-to-Day / Community Engagement

B. Urgency Ordinance Imposing Moratorium on Approval or Processing of Short-Term Rental Applications

Staff recommend the following:

1. *Discuss and consider the matter regarding Short-Term Rental Applications.*
2. *Introduce and waive the first and final readings by substitution of the title, and adopt **Ordinance No. 25-26-XX** - an Urgency Ordinance of the City Council of the City of Sutter Creek Imposing a Moratorium on the Permitting of Short-Term Rentals Within City Limits Pending the Development of a Permanent Ordinance Regulating Such Rentals.*

This item was continued to the next meeting wherein the required number of City Council Members would be present to consider and vote on this item.

10. Mayor and Council Member Reports

Nothing to report

11. City Attorney's Report

Nothing to report

12. Future Agenda Items

13. Information and Correspondence

- A. Treasurer - October 2025 Monthly Report
- B. Finance - October 2025 Monthly Report
- C. Planning - October 2025 Monthly Report
- D. Public Works - October 2025 Monthly Report
- E. Police - October 2025 Monthly Report
- F. Engineering - October 2025 Monthly Report

The City Council reviewed and accepted the reports mentioned above "as is," and with no questions asked.

14. Closed Session

A. Public Employee Performance Evaluation pursuant to Government Code Section §54957. Position: City Manager

The City Council reconvened for Closed Session at 7:00 PM.

15. Report from Closed Session

Nothing to report

16. Adjournment

Mayor Gunselman adjourned at 7:25 PM. The next regularly scheduled meeting is January 20, 2026.

Meeting Minutes Pending Approval on January 20, 2026

Pam Caronongan, City Clerk



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JANUARY 20, 2026
FROM: TOM DUBOIS, CITY MANAGER
SUBJECT: BRYSON COTTAGES EASEMENT ACCEPTANCE

RECOMMENDATION:

Accept the public utility easements as shown on the map

BACKGROUND:

This project was last active in 2009, when the Rancheria was developing workforce housing. A new firm is looking to complete the project now. However, during the application process, the City Engineer was unable to find acceptance by the City of Council of public utility easements. Council at that time accepted several aspects of the project, such as approving the tentative map, but we can find no resolution accepting the utility easements.

DISCUSSION:

In order to advance the project we are asking the Council to officially accept the easements on the project map. This will enable the new project to continue through the approval process with the Planning Commission. You are not approving the project at this time, you are simply accepting the easements that were initially offered in 2009 so they can be recorded on the map.

BUDGET IMPACT:

None

ATTACHMENT:

RESOLUTION NO. 25-26-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
ACCEPTING BRYSON COTTAGES
FINAL SUBDIVISION MAP NO. 175 EASEMENT DEDICATIONS**

WHEREAS, City Council approved Resolution 09-10-11 on November 16, 2009, approving Bryson Cottages Final Subdivision Map No. 175; and

WHEREAS, said Map No. 175 was recorded December 30, 2009; and

WHEREAS, all easement dedications were rejected on said Map No. 175; and

WHEREAS, all improvements required by the “Deferred Improvement Agreement between City of Sutter Creek and Bryson Cottages, LLC” were completed and certified by City Engineer in said Resolution 09-10-11.

NOW, THEREFORE, IT IS HEREBY RESOLVED, City Council of the City of Sutter Creek hereby accepts Easement Dedication of said Map No. 175 as follows:

A. On behalf of the Public

- 1. All Public Utility Easements (P.U.E.)

B. By City with Maintenance Obligation therefore

- 1. The 25’ wide drainage easement at back of Lots 6 & 7 as noted on said map

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the ____ day of _____ 2026, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

THE CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST

Pam Caronongan, City Clerk

FINAL SUBDIVISION MAP No. 175 BRYSON COTTAGES SUBDIVISION

LOTS 12 AND 13 OF UNIT No. 1, GOLD QUARTZ TERRACE FILED FOR RECORD ON FEBRUARY 25th, 1980
IN BOOK 4 OF SUBDIVISIONS, AT PAGE 72, OFFICIAL RECORDS OF AMADOR COUNTY, CALIFORNIA.
ALSO BEING A PORTION OF SECTION 7, TOWNSHIP 6 NORTH, RANGE 11 EAST, MOUNT DIABLO MERIDIAN
IN THE CITY OF SUTTER CREEK, AMADOR COUNTY, CALIFORNIA

FOR: BRYSON COTTAGES L.L.C.
DEED REF.: 2007-0007115

BY: WARD ASSOCIATES
1493 CALAVERITAS ROAD
SAN ANDREAS, CALIFORNIA 95249

LEGEND AND NOTES

- INDICATES: FOUND MONUMENTS AS NOTED.
- INDICATES: SET 1/2" REBAR, CAPPED L.S. 6425.
- INDICATES: CALCULATED POINT, NOTHING SET.
- (U.O.) INDICATES: UNKNOWN ORIGIN.
- (S.F.N.F.) INDICATES: SEARCHED FOR, NOT FOUND.
- (r) INDICATES: RADIAL BEARING
- LC INDICATES: LONG CHORD
- (a) INDICATES: RECORD DATA PER BOOK 4 OF SUBDIVISIONS, PAGE 76-77.
- (m) INDICATES: MEASURED ON THIS SURVEY.
- (P.U.E.) INDICATES: PUBLIC UTILITY EASEMENT
- INDICATES: PUBLIC UTILITY EASEMENT
- INDICATES: PRIVATE ROAD RIGHT-OF-WAY, P.U.E. & DRAINAGE EASEMENT
- INDICATES: EASEMENT AS NOTED

COURSE	BEARING	DISTANCE
1	S 44°39'58" E	40.93'
2 - LC	N 34°17'33" W	18.86'
3 - LC	N 18°34'31" W	3.46'
4 - LC	N 04°06'22" W	17.12'
5 - LC	S 02°35'37" W	26.30'
6 - LC	S 06°49'59" E	20.05'
7 - LC	S 15°27'22" E	22.35'
8 - LC	S 23°50'05" E	18.85'
9 - LC	S 31°58'08" E	21.15'
10	S 36°16'15" E	12.89'
11	S 36°16'15" E	29.83'
12 - LC	N 30°38'35" W	9.81'
13 - LC	N 11°20'59" W	23.63'
14	S 02°18'58" W	5.93'
15	S 69°32'23" W	32.33'
17	N 16°09'13" E	32.04'

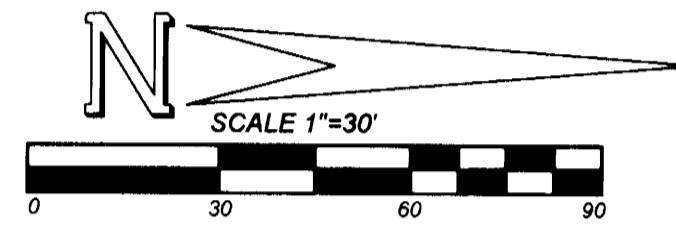
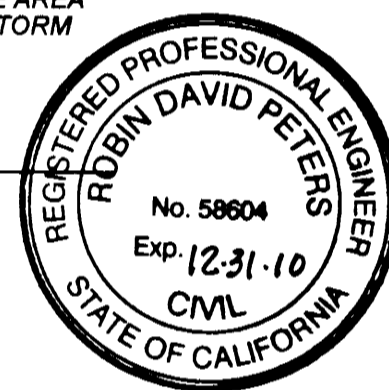
COURSE	BEARING	DISTANCE
52	N 45°18'28" E	23.19'
53	S 56°29'26" E	18.69'
54	S 70°50'44" E	51.62'
55	N 79°05'21" E	11.92'
56 - LC	S 04°54'10" E	17.49'
57	N 70°50'41" W	37.31'
58 - LC	N 76°43'20" W	60.40'

CURVE	RADIUS	ARC LENGTH	DELTA
C 2	41.00'	19.03'	26°35'52"
C 3	41.00'	3.46'	04°50'13"
C 4	41.00'	17.25'	24°06'05"
C 5	141.00'	26.33'	10°42'02"
C 6	141.00'	20.07'	08°09'16"
C 7	141.00'	22.37'	09°05'25"
C 8	141.00'	18.87'	07°39'58"
C 9	141.00'	21.17'	08°36'13"
C 12	50.00'	9.82'	11°15'20"
C 13	50.00'	23.85'	27°19'54"

INUNDATION CERTIFICATE

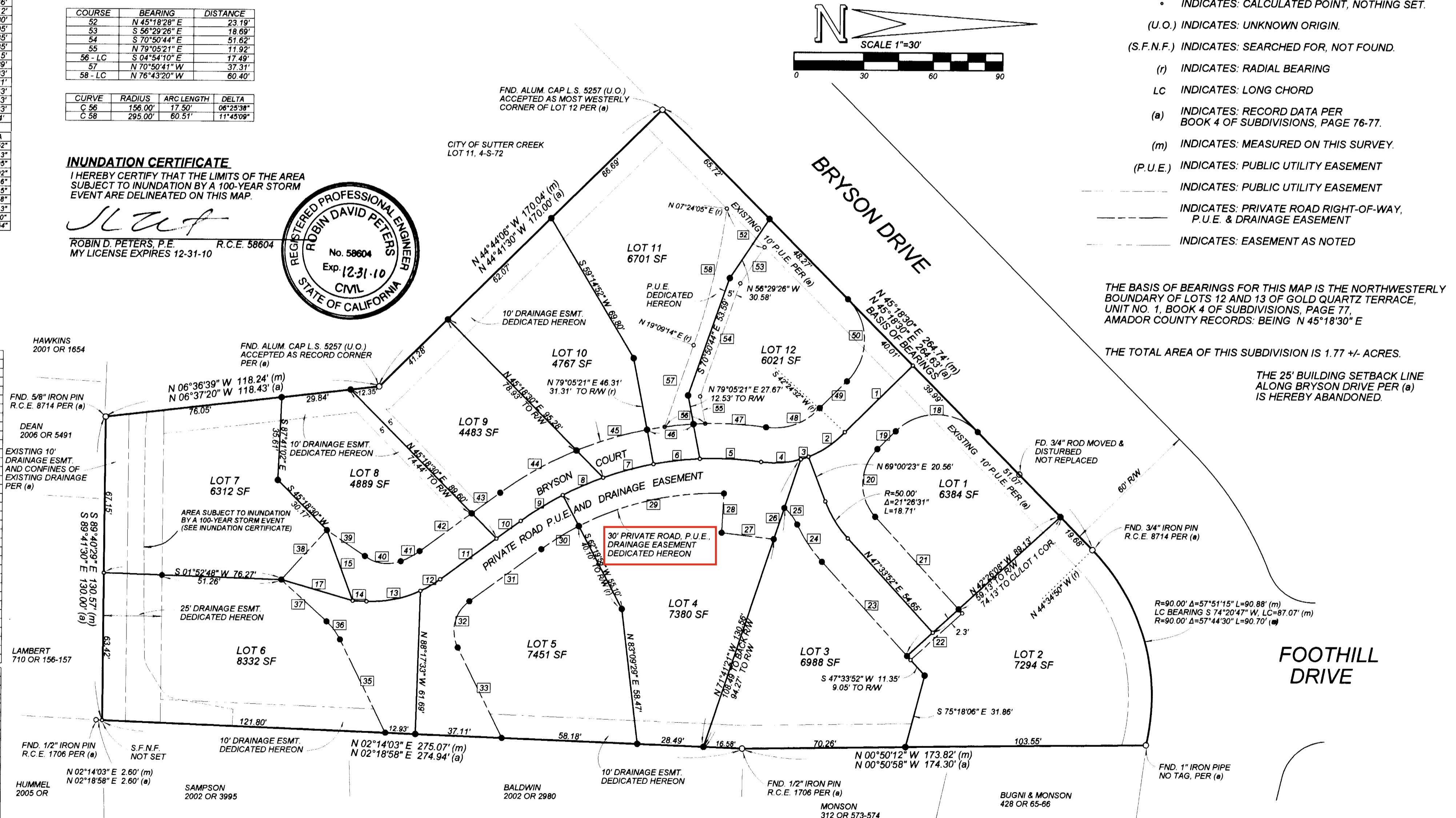
I HEREBY CERTIFY THAT THE LIMITS OF THE AREA SUBJECT TO INUNDATION BY A 100-YEAR STORM EVENT ARE DELINEATED ON THIS MAP.

[Signature]
ROBIN D. PETERS, P.E. R.C.E. 58604
MY LICENSE EXPIRES 12-31-10



COURSE	BEARING	DISTANCE
18 - LC	S 00°39'18" W	35.35'
19	S 44°39'58" E	11.00'
20 - LC	S 88°33'03" E	29.12'
21	N 47°33'51" E	55.91'
22	S 42°26'08" E	30.00'
23	S 47°33'52" W	56.95'
24 - LC	N 56°03'30" E	19.20'
25 - LC	S 52°05'16" W	9.07'
26	S 71°41'21" E	14.21'
27	S 06°41'55" W	22.57'
28	N 86°56'25" W	16.92'
29 - LC	S 13°00'15" E	63.79'
30 - LC	S 31°58'10" E	18.90'
31	S 36°16'14" E	38.08'
32 - LC	S 76°13'47" E	20.55'
33	N 63°48'35" E	43.23'
35	S 63°48'36" W	44.65'
36 - LC	S 53°04'34" W	9.68'
37	S 42°20'32" W	26.50'
38	N 47°39'28" W	28.92'
39	N 33°55'14" E	19.80'
40 - LC	N 08°01'11" E	15.58'
41 - LC	N 28°41'30" W	9.24'
42	N 36°16'11" W	27.61'
43	N 36°16'11" W	15.11'
44 - LC	S 29°23'26" E	37.38'
45 - LC	S 16°42'38" E	31.53'
46 - LC	S 07°13'41" E	20.04'
47 - LC	S 02°11'58" W	31.23'
48 - LC	N 20°04'12" W	24.43'
49	N 44°41'32" W	16.45'
50 - LC	N 89°40'44" W	35.36'

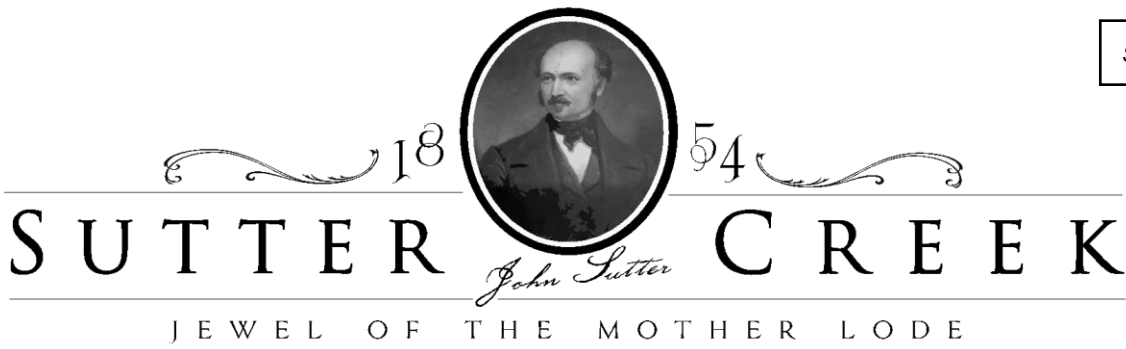
CURVE	RADIUS	ARC LENGTH	DELTA
C 18	25.00'	39.26'	89°53'25"
C 20	21.00'	32.17'	87°46'08"
C 24	65.00'	19.27'	16°58'16"
C 25	21.00'	9.14'	24°55'52"
C 29	126.00'	64.49'	29°19'37"
C 30	126.00'	18.92'	08°36'13"
C 32	16.00'	22.32'	79°53'06"
C 36	26.00'	9.74'	21°28'04"
C 40	16.00'	16.27'	58°15'10"
C 41	35.00'	9.26'	15°09'47"
C 44	156.00'	37.47'	13°45'41"
C 45	156.00'	31.58'	11°35'55"
C 46	156.00'	20.06'	07°21'57"
C 47	156.00'	31.28'	11°29'21"
C 48	26.00'	25.43'	58°01'53"
C 50	25.00'	39.28'	90°01'32"



THE BASIS OF BEARINGS FOR THIS MAP IS THE NORTHWESTERLY BOUNDARY OF LOTS 12 AND 13 OF GOLD QUARTZ TERRACE, UNIT NO. 1, BOOK 4 OF SUBDIVISIONS, PAGE 77, AMADOR COUNTY RECORDS: BEING N 45°18'30" E

THE TOTAL AREA OF THIS SUBDIVISION IS 1.77 +/- ACRES.

THE 25' BUILDING SETBACK LINE ALONG BRYSON DRIVE PER (a) IS HEREBY ABANDONED.



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: January 20, 2026
FROM: CITY MANAGER DUBOIS
SUBJECT: ALIGNMENT OF EMPLOYEE CONTRIBUTIONS TO CalPERS

RECOMMENDATION:

I recommend Council pass the resolution changing the “Classic” unrepresented employee contributions to CalPERS to match the SEIU contributions.

BACKGROUND:

During our recent MOU negotiations both unions agreed to increase the employee contribution to CalPERS for “Classic” employees, who get richer retirement benefits than newer employees in the PEPR plan. PEPR employees split pension costs with the employer, each paying 50%.

The City has for a long time (and this is common practice in most cities), given unrepresented and management employees the same salary and benefit changes as SEIU employees.

DISCUSSION:

To continue that, staff is proposing to increase the unrepresented employee contribution along with the increases by SEIU Classic employees.

This is to the city’s benefit to help rein in increasing pension costs.

BUDGET IMPACT:

This will decrease the City’s payment for pension benefits for Classic unrepresented employees, now and in the future, by 1% in 2026 and an additional; 1% in 2027 of that employee's salary.

ATTACHMENT:

Resolution to Make the Change

RESOLUTION NO. 25-26-XX**RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK TO AMEND THE CITY'S CALPERS CONTRACT PURSUANT TO GOVERNMENT CODE 20516(b) TO INCREASE THE CURRENT EMPLOYEE COST SHARE FOR THE UNREPRESENTED "CLASSIC" EMPLOYEES**

WHEREAS, the City of Sutter Creek ("City") is a local contracting agency under the California Public Employees' Retirement System ("CalPERS") and maintains retirement benefits for eligible employees pursuant to a contract entered into under the Public Employees' Retirement Law ("PERL"); and

WHEREAS, Government Code section 20516(b) authorizes a public agency to require unrepresented employees who are classic members of CalPERS to pay an additional percentage of the employer's normal cost as member contributions; and

WHEREAS, the City desires to amend its contract with CalPERS to require all unrepresented classic employees in the Miscellaneous and Safety CalPERS plans to pay an additional 1% of the employer's normal cost upon adoption of this resolution; and a further additional 1% of the employer's normal cost beginning on July 1, 2026 as cost sharing under Government Code section 20516(b); and

WHEREAS, Government Code section 7507 requires that the City Council be informed, at a public meeting at least two weeks prior to the adoption of the final amendment, of the actuarial impact of the proposed change in retirement benefits, and such information has been duly provided and considered; and,

WHEREAS, the City Council now wishes to declare its intention to amend the CalPERS contract to implement the cost-sharing increase.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sutter Creek that

1. The City Council hereby gives notice of its intention to amend the contract between the City and the CalPERS Board of Administration to provide that all unrepresented classic Miscellaneous and Safety members shall pay an additional 1% of the employer's normal cost as cost sharing pursuant to Government Code section 20516(b), effective upon adoption of the final resolution approving the increase.
2. The City Council hereby gives notice of its intention to amend the contract between the City and the CalPERS Board of Administration to provide that all unrepresented classic Miscellaneous and Safety members shall pay a further additional 1% of the employer's normal cost as cost sharing pursuant to Government Code section 20516(b), effective July 1, 2026 and pending adoption of a final resolution approving the increase.
3. The City Clerk is directed to make this Resolution available for public inspection for not less than 20 days, and to comply with all publication or posting requirements imposed by CalPERS or applicable law.
4. The City Manager or designee is authorized to take all necessary administrative actions, including preparing and submitting required documents to CalPERS, to facilitate the proposed contract amendments.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 20th day of January, 2026 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

BY:

Claire Gunselman Mayor

ATTEST:

Pam Caronongan, City Clerk



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JANUARY 20, 2026

FROM: TOM DUBOIS, CITY MANAGER and GRANT E. REYNOLDS, CITY ENGINEER

SUBJECT: NOTICE OF COMPLETION - MISCELLANEOUS SEWER MAIN REPLACEMENT PROJECTS

RECOMMENDATION

It is recommended that the City Council adopt **Resolution No. 25-26-XX**, authorizing the filing of a Notice of Completion for the works of improvement known as Miscellaneous Sewer Main Replacement Projects and subsequent project acceptance by the City Manager.

DISCUSSION

At its regular Council meeting on May 19, 2025, the Sutter Creek City Council awarded a contract to Soracco, Inc. for the Miscellaneous Sewer Main Replacement Projects in the Summer through Fall of 2025.

The project includes seven areas which includes the installation of six manholes, bursting of 3,165 lineal feet of four, six, and eight-inch pipe, and open cut of 190 lineal feel of four, six, and eight-inch pipe.

City engineering support and oversight was conducted by City staff and Weatherby Reynolds. The total estimated project cost per the May 19, 2025 staff report to the City Council was \$658,918.

Soracco, Inc., the contractor, proceeded with the project. The City Engineer inspected the project, determined the work was completed, and now recommends for the City Council to authorize the filing of a Notice of Completion and the subsequent project acceptance by the City Manager.

FINANCIAL CONSIDERATIONS

Funding for the project has been approved for the collection system work during Fiscal Year 2025-2025.

The total estimated project cost at the beginning of the project was set at \$658,918. The project was completed in the amount of \$725,764.59 which includes an approved change order.

ALTERNATIVES

Do not authorize the filing of a Notice of Completion and subsequent acceptance of the Miscellaneous Sewer Main Replacement Projects and provide staff with other direction.

ATTACHMENTS

- A. Notice of Completion
- B. Draft Resolution

When recorded, mail to:

City Engineer
City of Sutter Creek
18 Main Street
Sutter Creek, CA 95685

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

On _____, by Resolution No. _____, the City Council of the City of Sutter Creek accepted completion of the work of improvements known as Miscellaneous Sewer Main Replacement Projects.

The work of improvements consisted of sanitary sewer main replacement projects in various locations throughout the City, including replacing approximately 215 lineal feet of existing eight (8) inch Clay pipe sewer main, 2740 lineal feet of existing six (6) inch Clay and PVC pipe sewer main (1606 lineal feet upsized to eight (8) inch), and 210 lineal feet of existing four (4) inch Clay and PVC pipe sewer main installed using the Pipe Bursting Method, also including replacing 190 lineal feet of existing six (6) inch Clay pipe sewer main (160 lineal feet upsized to eight (8) inch) using the Open Cut Method, installing six (6) new manholes, installing three (3) new cleanouts, reconnection of twenty-four (24) existing sewer services, and placement of erosion control. The name of the contractor for said work of improvements is Soracco, Inc..

The surety for the work is the Maintenance Bond issued by Granite Re, Inc. DBA Granite Surety Insurance Company in the amount of \$72,576.46.00 dated January 7, 2026.

CITY OF SUTTER CREEK – OWNER

CITY OF SUTTER CREEK

By _____
Grant E. Reynolds, RCE
City Engineer

GRANT E. REYNOLDS declares:

I am the City Engineer of the City of Sutter Creek, the municipal corporation that executed the foregoing notice as owner of the aforesaid interest or estate in the property therein described; that I make this verification on behalf of said municipal corporation; that I have read this Notice and know the contents thereof, and that the facts stated therein are true.

I declare under penalty of perjury that the foregoing is true and correct.

Dated at Sutter Creek, California this ____ day of _____.

GRANT E. REYNOLDS, CITY ENGINEER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK ACCEPTING THE COMPLETION OF PUBLIC IMPROVEMENTS FOR MISCELLANEOUS SEWER MAIN REPLACEMENT PROJECTS, AND FILING A NOTICE OF COMPLETION AND AUTHORIZING RECORDATION THEREFORE

WHEREAS, the contractor of work, Soracco, Inc. , completed all work according to the plans, specifications, and change orders on November 26, 2025; and

WHEREAS, the improvements consisted of sanitary sewer main replacement projects in various locations throughout the City, including replacing approximately 215 lineal feet of existing eight (8) inch Clay pipe sewer main, 2740 lineal feet of existing six (6) inch Clay and PVC pipe sewer main (1606 lineal feet upsized to eight (8) inch), and 210 lineal feet of existing four (4) inch Clay and PVC pipe sewer main installed using the Pipe Bursting Method, also including replacing 190 lineal feet of existing six (6) inch Clay pipe sewer main (160 lineal feet upsized to eight (8) inch) using the Open Cut Method, installing six (6) new manholes, installing three (3) new cleanouts, reconnection of twenty-four (24) existing sewer services, and placement of erosion control; and

WHEREAS, the improvements have been completed to the satisfaction of the City Engineering Department.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sutter Creek does hereby accept the completed public improvements and authorizes the City Engineer to file a Notice of Completion with the Amador County Recorder.

The foregoing resolution was duly passed and adopted by the City Council of the City of Sutter Creek at a regular meeting on the ____ day of _____ by the following vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

City Clerk



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JANUARY 20, 2026

FROM: PAM CARONONGAN, CITY CLERK

SUBJECT: 2026 SCHEDULE OF CITY COUNCIL MEETINGS

RECOMMENDATION

Approve the 2026 Schedule of Design Review Committee Meetings.

BACKGROUND AND DISCUSSION

Staff presents before the City Council the draft 2026 Schedule of Meetings for the City of Sutter Creek’s City Council.

Staff requests for the Commission to approve the attached 2026 Schedule of Meetings. The City Council’s regular meetings are scheduled on the first (1st) and third (3rd) Monday of every month starting at 6:00 PM.

Please note that for the following dates below, the regular meeting is tentatively scheduled for Tuesday, the day following a federal holiday:

- Tuesday, February 17, 2026 (moved from Monday, February 16 due to Presidents Day)
- Tuesday, September 8, 2026 (moved from Monday, September 7 due to Labor Day)

ENVIRONMENTAL CONSIDERATION

The action of developing the 2026 Schedule of City Council meetings document is “not a project,” can be seen with certainty that there is no possibility that this activity has a significant effect on the environment, and is therefore not subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) (also known as the CEQA General Rule).

BUDGET IMPACT

None.

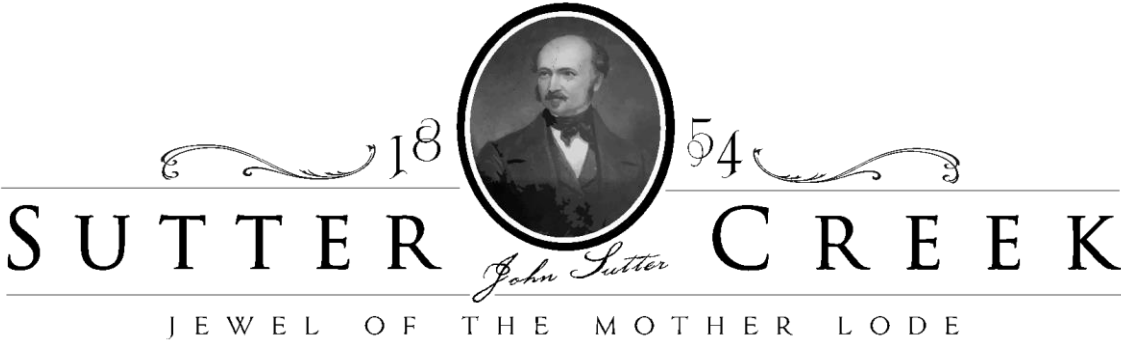
ATTACHMENTS

1. 2026 Schedule of Design Review Committee (DRC) Meetings

City of Sutter Creek – 2026 City Council Meeting Schedule

City Council Meetings are normally scheduled on the first (1st) and third (3rd) Mondays of the month.

CITY COUNCIL MEETING DATES
Monday, January 5 <i>cancelled</i>
Tuesday, January 20 <i>moved from January 19 due to Martin Luther King Jr. Day</i>
Saturday, January 24 <i>already-scheduled Special Meeting</i>
Monday, February 2
Tuesday, February 17 <i>moved from February 16 due to Presidents Day</i>
Monday, March 2
Monday, March 16
Monday, April 6
Monday, April 20
Monday, May 4
Monday, May 18
Monday, June 1
Monday, June 15
Monday, July 6
Monday, July 20
Monday, August 3
Monday, August 17
Tuesday, September 8 <i>moved from September 7 due to Labor Day</i>
Monday, September 21
Monday, October 5
Monday, October 19
Monday, November 2
Monday, November 16
Monday, December 7
Monday, December 21



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JANUARY 20th, 2026

FROM: DEREK COLE, CITY ATTORNEY

SUBJECT: MORATORIUM ON REVIEW, PROCESSING, OR APPROVAL OF NEW SHORT TERM-RENTAL APPLICATIONS PENDING THE CITY COUNCIL’S ADOPTION OF A PERMANENT ORDINANCE

Background and Analysis

The City has for several years considered how to regulate short-term rentals within City limits. In past years, the City Council considered various iterations of an ordinance regulating such rentals. Ultimately, the City Council chose to use its existing conditional use permit (“CUP”) process to address the issue. The Council previously determined it would allow up to 20 CUPs to be issued, and at or around the issuance of this number, the Council would consider the adoption of permanent regulations.

The City has issued 19 CUPs for short-term rentals. Because the 20-CUP threshold approaches, the City Council is requested to consider a moratorium on the issuance of new CUPs for short-term rentals. The purpose of the moratorium would be to create space to allow the City Council to revisit the regulations that would be enacted in a permanent short-term rental ordinance.

A four-fifths vote of the Council is required to approve the proposed moratorium. Should four-fifths of the City Council vote to enact the urgency ordinance, the ordinance would become effective immediately, but only for a period of 45 days unless extended

The ordinance may be extended two additional times, as follows: (1) for an extension of 10 months and 15 days, and (2) for an extension of an additional year. The ordinance may remain in effect for no longer than two years. The purpose of this overall two-year period is to allow the City Council to consider and formulate a permanent ordinance while the moratorium is in effect.

If the Council approves the ordinance, it should give direction regarding the scheduling of any further meeting to continue the urgency ordinance beyond the initial 45-day period. Without an extension, the initial moratorium would expire on December 18, 2025.

Fiscal Impact

There is no material financial impact associated with the adoption of the proposed moratorium.

Recommendation

The City Council should consider the adoption of an ordinance imposing a moratorium on the review, processing, or approval of new short-term rentals within City limits.

ATTACHMENTS:

1. Ordinance Imposing Moratorium on Approval or Processing of Short-Term Rental Applications

ORDINANCE NO.25-26-XX

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK IMPOSING A MORATORIUM ON THE PERMITTING OF SHORT-TERM RENTALS WITHIN CITY LIMITS PENDING THE DEVELOPMENT OF A PERMANENT ORDINANCE REGULATING SUCH RENTALS

WHEREAS, the City Council has previously considered the adoption of a Short-Term Rental (“STR”) Ordinance to establish permanent regulations for the use of privately-owned, single-family residential dwellings as STRs that minimize the negative secondary effects on the residential quality of surrounding neighborhoods.

WHEREAS, to date, in lieu of adopting a STR Ordinance, the City has issued conditional use permits (“CUPs”) with conditions for STRs, such as: (1) maintaining the exterior appearance of the vacation rental unit compatible with the single-family residence; (2) maintaining an adequate number of off-street parking spaces; (3) maintaining a valid City business license (4) paying the monthly transient occupancy tax (“TOT”) to the City; (5) providing the City with proof of insurance; (6) providing the City with a Site Plan and Floor Plan for the STR; (7) providing a completed checklist for fire safety; (8) ensuring the maximum number of overnight guests for an STR does not exceed two persons per bedroom; (9) complying with all standards and regulations stated in Chapter 10.50 of the City of Sutter Creek Municipal Code concerning noise; and (10) ensuring trash is not left in public view, except in proper containers.

WHEREAS, at its October 6, 2025 City Council meeting, City Staff reported to the Council that the City had approved 19 CUPs for STRs; and

WHEREAS, previously, the City Council has determined that the City Council should revisit the adoption of a permanent STR Ordinance when it reaches 20 approved CUPs for STRs; and

WHEREAS, pursuant to the City of Sutter Creek’s police power, the City Council of the City of Sutter Creek has the authority to enact and enforce ordinances and regulations for the public peace, morals, and welfare of the City and its residents; and

WHEREAS, California Government Code Section 65858 provides that, without following the procedures otherwise required prior to the adoption of a zoning ordinance and for the purpose of protecting the public safety, health and welfare, the City Council may adopt, as an urgency measure, an interim ordinance prohibiting any uses that may be in conflict with “a contemplated general plan, specific plan, or zoning proposal that the City Council, planning commission or the planning department is considering or studying or intends to study within a reasonable time”; and

WHEREAS, consistent with the above authority, and in response to conditions and evidence of which it has become aware through the workshops and meetings described above, the City Council desires to adopt a moratorium on the permitting of STUs within city limits to allow for evaluation of their impact on the residential quality of neighborhoods and for adequate time to adopt a

4908-1545-2021.1

permanent ordinance establishing STR regulations.

WHEREAS, for the reasons more fully described within, the City Council determines, by at least a four-fifths (4/5) vote, that this urgency ordinance is a matter of City-wide importance, is a reasonable and necessary measure designed for the immediate preservation and protection of the public health, safety, or welfare of the community; and is in accordance with the public purposes and provisions of applicable State and local laws and requirements.

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

SECTION 1. MORATORIUM FINDINGS.

A. Currently, the City issues CUPS with conditions for STRs and the City has nearly reached its limit of 20 STRs within city limits imposed by the City Council.

B. Without the imposition of a temporary moratorium on STRs, the City may be required to process applications for STRs even though its existing conditions require updating based on study and analysis that results in recommendations of new standards and best practices for such uses.

C. There is a current and immediate threat to the public health, safety, and welfare of the City and its residents, thereby necessitating the immediate enactment of this urgency moratorium, in that the approval of any additional CPUs for STRs in the City would be required to be processed under the City’s existing conditions, without taking into consideration the potential negative impacts of STRs on the residential quality of neighborhoods.

D. The adoption of this urgency moratorium is necessary to protect the City and its residents from the overgrowth of STRs, which can be contentious in certain neighborhoods and also infringe on the rights of neighbors.

E. Imposition of the moratorium will allow the City sufficient time to conclude the preparation of a comprehensive ordinance for the regulation of STRs moving forward. While the moratorium is in effect, the City seeks to consider a permanent ordinance that will balance the needs and rights of property owners and neighbors, ensure the health and safety of guests and residents, support tourism in a balanced way, and be economically beneficial to the City.

SECTION 2. IMPOSITION OF MORATORIUM.

For so long as this Ordinance is in effect, including through any extension, the City shall not receive, accept, process, or approve any application for any conditional use permit or other City-issued authorization concerning any STR.

SECTION 3. CEQA FINDING.

The City Council determines that the provisions of this ordinance are exempt from the California Environmental Quality Act (“CEQA”) because the instant ordinance involves continuing administrative activities and thus is not a project, as CEQA defines, pursuant to Section 15378(b)(2) of the CEQA Guidelines. To the extent the adoption of this Ordinance constitutes a project, the City Council finds pursuant to CEQA Guideline Section 15061(b)(3) that the project is exempt from environmental review because it can be seen with certainty that the adoption of this urgency ordinance would not have any significant impact on the environment.

SECTION 4. REPORT.

The City Manager, or designee, is authorized and directed to prepare the report required by paragraph (d) of California Government Code Section 65858 describing the measures taken to alleviate the condition which led to adoption of this Ordinance for presentation to the City Council no later than ten days prior to the expiration of this Ordinance.

SECTION 5. EFFECTIVE DATE; FOUR-FIFTHS VOTE REQUIRED.

This Ordinance shall become effective immediately upon adoption if adopted by at least a four-fifths (4/5) vote of the total members of the City Council and shall be in effect for forty-five (45) days from the date of adoption, unless extended by the City Council as provided in California Government Code Section 65858.

SECTION 6. PUBLICATION.

The City Clerk shall certify to the passage of this Ordinance and shall cause this Ordinance or a summary thereof to be printed once within fifteen (15) days after its adoption in a newspaper of general circulation, published and circulated in the City of Sutter Creek.

PASSED, APPROVED, AND ADOPTED this 20th day of January 2026 by the following vote:

- AYES:
- NOES:
- ABSTENTIONS:
- ABSENT:

APPROVED:

Claire Gunselman, Mayor

ATTEST:

Pam Caronongan, City Clerk

Date

4908-1545-2021.1

**2025 Sutter Creek City Council
Committee Representatives**

Committee	Council member	Alternate	Tentative Meeting Times
Amador County Transportation & Transit Commission	Riordan	Sierk	1st Thurs @ 9am
Amador Council of Tourism (ACT)	Feist	Sierk	3rd Thurs @ 9:00
Amador Air District Board	Sierk	Riordan	3rd Tues @ 1:30pm
Airport Land Use Commission	Riordan	Swift	
Amador Regional Sanitation Agency (ARSA)	Swift	Riordan	3rd Thursday @ 3:00
Amador Regional Sanitation Agency (ARSA)	Gunselman	Riordan	
City Select Committee	Mayor		
Fire District Liaison	Swift	Gunselman	3rd Tues @ 7:30 pm
LAFCO	Swift (app by CSC)		
AB 939 JPA	Gunselman	Swift	
Amador Tuolumne Community Action Agency	Gunselman (app by BOS)		2nd Fri (even months) 9-2
<i>SC Business Professional Association</i>		DuBois	
<i>Vintner Business District / Wine on 49</i>	Feist	DuBois	
<i>Lodging Business District</i>	Riordan	DuBois	
<i>Knight Foundry Alliance</i>	Swift		
<i>Sutter Creek Community Benefit Foundation</i>	Gunselman		
<i>Visitors' Center</i>	Riordan	DuBois	
<i>BOS Meetings</i>	Sierk		



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JAN 20, 2025
FROM: TOM DUBOIS, CITY MANAGER
SUBJECT: PUBLIC SAFETY BUDGET SUSTAINABILITY AND AUTHORITY TO NEGOTIATE WITH AMADOR CITY

RECOMMENDATION:

Authorize the City Manager to negotiate with Amador City to provide police services.

BACKGROUND:

As the Council is aware, the finance ad-hoc committee has been looking at the police budget in detail for the last several months. Expenses are well managed and Sutter Creek is one of the most efficient agencies in the state in terms of costs per resident. The ad-hoc committee has suggested looking at additional sources of revenue and our contracted costs with the county. Council directed the City Manager to get written estimates from the county on what they would charge to provide police services to Sutter Creek, and to explore other options for revenue generation or cost containment.

I met with Sheriff Redman in Dec 2025. The County Sheriff committed to providing a written proposal to quantify what Sutter Creek would be charged for police services. Verbally, he indicated that policing at our current level of service would be significantly more expensive. I will share that information with the Council when it is received. I also asked the Sheriff to consider providing a three year budget for dispatch services so that the cities can plan cost increases better over time. Dispatch costs have risen much faster than inflation and represent a larger and larger share of our public safety budget.

Additionally, I began discussions with Amador City to gauge their interest in Sutter Creek PD providing police services. The attached letter was presented to their council and they discussed the possibility at their December Council meeting. After the meeting, I was requested to provide a formal proposal to Amador City.

Currently Amador City receives a COPS grant from the state which it uses to pay the County for policing services. They are paying \$100,000 annually.

DISCUSSION:

Before moving ahead with a formal proposal, Council should reaffirm their interest in exploring this option and authorize the staff to engage in negotiations. We are seeking your direction tonight to propose detailed terms to Amador City for their review at their February council meeting.

As outlined in the letter to the Amador City Council, it could be a real win-win for Sutter Creek PD to add Amador City to its beat. For Amador City, benefits are an increased police presence, true community policing, and faster response times. For Sutter Creek, the additional revenue would greatly ease burdens on our budget. We could provide coverage without hiring additional staff or adding additional equipment.

I notified Sheriff Redman we intended to propose this change and he indicated that the County will try to retain Amador City as a customer. The \$100,000 Amador City pays represents about 0.5% of the Sheriff's budget and represents 10% of our police budget. That is it will have a relatively minor impact on the County and a major impact for Sutter Creek. That said, our proposal needs to be attractive to Amador City.

The Sheriff indicated that the County may start charging for additional services. We will have to deal with that in the future if it came to pass, but all cities in the county should be treated equally and fairly.

With Council's authorization, the City Manager and Police Chief will develop a detailed proposal for Amador City. Our goal is to offer them the same price, at least for the next several years and agree to a fair framework that accounts for inflation and capital costs for police equipment.

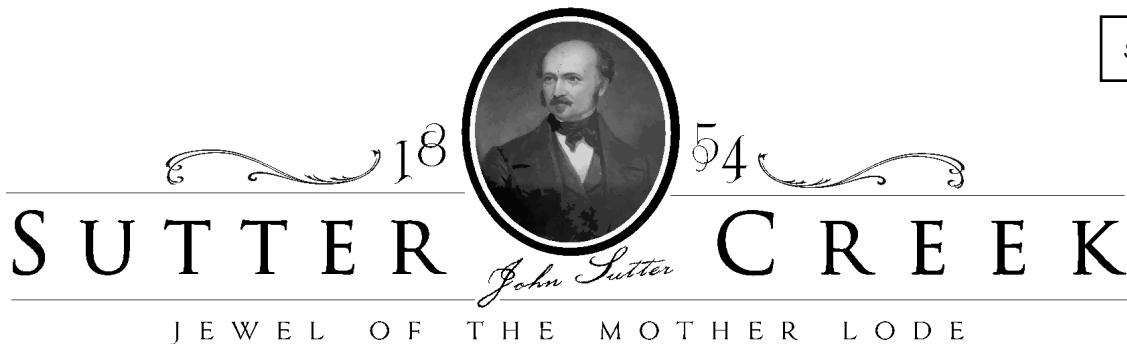
With a population of under 200 people compared to Sutter Creek's population of 2700, they are about 6% of our size. Our intention would be to price fairly based on the relative size.

We are researching how to address other issues, particularly liability under our RMA which provides insurance and legal defence for police activities. We are anticipating proposing a 3 - 5 year initial term. We are asking that Council give us authority to engage in negotiations.

BUDGET IMPACT:

Would generate up to an additional \$100,000 in the general fund dedicated to public safety per year. The work can be absorbed into our existing capacity without incurring additional expense.

ATTACHMENT:



Date: December 11, 2025

To: The City Council City of Amador City

From: Tom DuBois, City Manager, City of Sutter Creek

RE: Exploratory Discussion Regarding Shared Police Services

Dear Members of the Amador City City Council,

I am writing to you today to initiate a neighborly conversation regarding the potential for the City of Sutter Creek to provide contracted police services to Amador City.

At this stage, this is **not a formal proposal**. Rather, it is an invitation to explore a partnership that we believe could result in a distinct "win-win" for both of our communities. Before investing administrative time in drafting a formal proposal, we wish to gauge the Council's interest and understand any specific priorities, questions, or concerns you or your residents may have.

The Motivation for Sutter Creek Sutter Creek deeply values maintaining its own independent Police Department. We believe that local control allows for a higher level of community-oriented policing that aligns with our city's character. However, like many municipalities, we are focused on long-term fiscal responsibility. We are currently exploring ways to create a more sustainable budget by increasing the scale of our operations. By extending our service area, we can maintain high-quality staffing and resources more efficiently than we can alone.

The Potential Benefit to Amador City We believe this partnership makes sense primarily due to our geography. Given the immediate proximity of our two cities, a Sutter Creek police officer is often just minutes—or even seconds—away from Amador City. We believe we can offer:

- **High Responsiveness:** Rapid response times due to our shared border.
- **Community Alignment:** Our departments share similar values regarding small-town, community-focused law enforcement.
- **Cost Efficiency:** A shared model can often provide higher service levels at a competitive cost compared to other alternatives.

The Sutter Creek Police Department has a philosophy of continued community engagement and a history of high visibility walking downtown and relationship building with our residents, business owners and guests. We believe that this organic and established pattern of community engagement and presence would prove beneficial to Amador City.

Next Steps We are interested in knowing if the Amador City Council is open to exploring this concept. Specifically, we would welcome the opportunity to:

1. Hear your initial thoughts on the feasibility of such an arrangement.
2. Understand what specific concerns or service requirements would need to be addressed in a formal proposal.

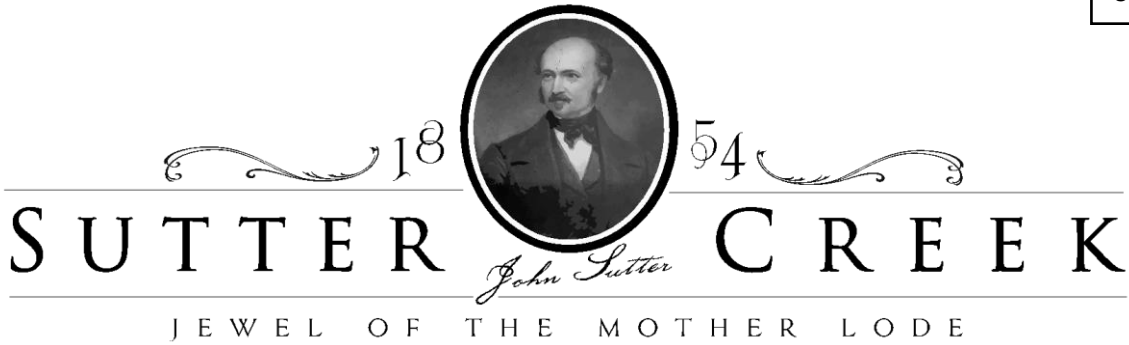
I'd ask that the Council discuss this item during an upcoming council meeting. We look forward to the possibility of working together to keep both our communities safe and fiscally sound.

Sincerely,



Tom DuBois

City Manager City of Sutter Creek



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JANUARY 20, 2026
FROM: PAM CARONONGAN, CITY CLERK
SUBJECT CITY CLERK’S OFFICE - NOVEMBER 2025 MONTHLY REPORT

BACKGROUND

I joined the City of Sutter Creek as the new City Clerk on November 10, 2025, replacing my predecessor City Clerk Aaron Wolcott. I am looking forward to contributing my knowledge, skills, experience, and talents for the City.

Aside from the City Clerk’s Office, I am also tasked to handle a variety of functions for Human Resources and Risk Management. I will also be given special projects as assigned by the City Manager’s Office which include but would not be limited to involvement in Citywide efforts on economic and community development, marketing, and code enforcement.

AREAS OF RESPONSIBILITY

City Clerk

- Agendas and minutes created for City Council, Planning Commission, Design Review Committee, and Amador County Regional Sanitation Authority (ARSA).
- Reviewed digital and physical files kept by the City Clerk’s Office.
- Telephone introduction with Amador County Registrar of Voters (ROV).
- Informed Fair Political Practices Commission (FPPC) of new City Clerk contact information. Established login setup as the City’s Filing Officer with FPPC for FPPC’s online system.
- Reviewed resources and tools currently available in the City Clerk’s Office.
- Noted potential resources and tools to be developed by the City Clerk’s Office to increase internal and external support and to find possible avenues for greater efficiencies.
- “Clerked” 2 meetings - ARSA and DRC.
- Introductions with the City Council, ARSA Board Members, and DRC Commissioners.
- Introductions with Contract Planner and Contract Engineer.
- Worked with City Manager and vendor to set-up login administrative account for the City website.

Human Resources

- Reviewed resources and tools currently available for this function.
- Noted potential resources and tools to be developed to increase support and open possible avenues for greater efficiencies.
- Review of digital and physical files to be better acquainted with the City’s HR functions.
- Introductions and establishment of contact with City’s health benefits representative.
- Established contact with California Public Employees Retirement System (CalPERS) and login setup as a co-administrator for CalPERS’ online system.
- Appointed by City Manager as City’s representative / board member with the Public Agency Coalition Enterprise (PACE).

Risk Management

- Took over review and oversight of one active Workers Compensation claim.
- Established contact with Central San Joaquin Valley Risk Management Authority (RMA). Appointed by City Manager as Alternate representative for the City.

Economic Development

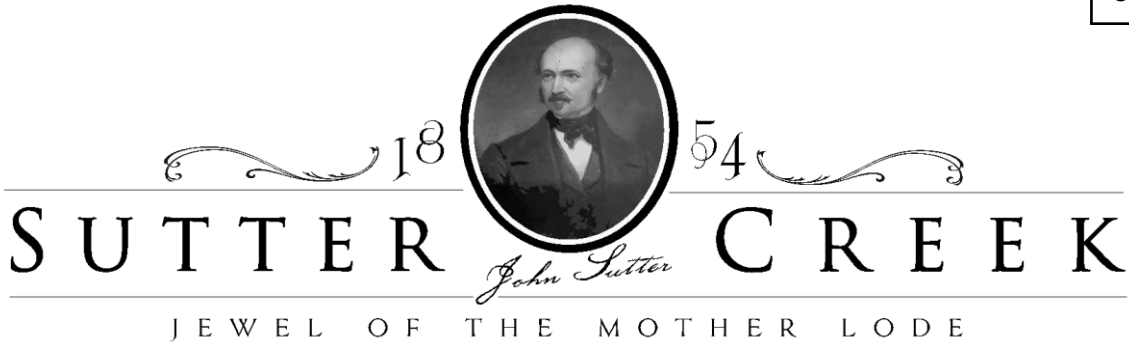
- Briefing with the City Manager regarding the City’s current economic development efforts while touring the City.

Code Enforcement

- Briefing with the City Manager regarding the City’s code enforcement cases while touring the City (same tour as the one listed under Economic Development).

Marketing / Social Media / City Website

- Introductions with Consultant [Christian Cardona](#) from Taylered Marketing, with me assisting the City Manager and Consultant on City’s marketing efforts.



TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: JANUARY 20, 2026

FROM: PAM CARONONGAN, CITY CLERK

SUBJECT CITY CLERK’S OFFICE - DECEMBER 2025 MONTHLY REPORT

AREAS OF RESPONSIBILITY

City Clerk

- Agendas and minutes created for City Council, Planning Commission, Design Review Committee, and Amador County Regional Sanitation Authority (ARSA).
- Provided filer assistance and coordinated efforts with FPPC.
- Provided annual update of City’s 87200 / Mandated filer list to the FPPC.
- Created “Maddy Act” list to be posted in January 2026 after selection of Mayor, Vice Mayor, and Planning Commissioners, that lists terms of boards and committees.
- Began development of City’s “Candidates’ Guide” in preparation for the upcoming November 2026 election.
- Began development of City’s “Historical Matrix of Elected Officials.”
- Ongoing identification of potential resources and tools to be developed by the City Clerk’s Office to increase internal and external support and to find possible avenues for greater efficiencies.
- Introductions with the City Attorney.
- Ongoing work on edits / updates for the City website.
- 2 Meetings - City Council and Planning Commission.
- 2 Public Records Act (PRA) requests completed.

Human Resources

- Reviewed resources and tools currently available for this function.
- Noted potential resources and tools to be developed to increase support and open possible avenues for greater efficiencies.
- Review of digital and physical files to be better acquainted with the City’s HR functions.
- Introductions and establishment of contact with City’s health benefits representative.

- Established contact with California Public Employees Retirement System (CalPERS) and login setup as a co-administrator for CalPERS' online system.
- Attended my first PACE meeting as City's benefits representative this month.

Risk Management

- 1 active Workers Compensation claim.
- 1 closed Workers Compensation claim.
- Continued communications with Central San Joaquin Valley Risk Management Authority (CSJVRMA). Appointed by City Manager as Alternate representative for the City.
- Applied and was granted a scholarship by CSJVRMA to attend its 41st Annual Workshop on January 22-23, 2026.

Economic Development

- Continued brainstorming efforts with the City Manager regarding the City's current and possible future economic development efforts.
- Attended networking mixer with the City Manager at the Amador County Chamber of Commerce's December networking mixer.

Code Enforcement

- Met with Larry White and the City Manager regarding next steps on the City's code enforcement efforts.

Marketing / Social Media / City Website

- Reviewed monthly content calendar.

City Administration

- In progress Master Fee Schedule analysis, to be shared with the Finance Supervisor once it is completed.



Staff Report

To: Tom DuBois, City Manager
Meeting Date: January 20, 2026
From: Frank Whitmore, PE City Engineer
Subject: Monthly Report / Project Status Update: November 2025
Type: Project Status Memo

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 November 2025:
 - 7 Plan checks were completed
 - 19 Inspections were completed

2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For November 2025:
 - 0 Permit reviews were completed
 - 0 Inspection was completed
 - A. CVIN – The proposed encroachment permit plans for CVIN Fiberoptic Facilities through town have been reviewed by City Staff. City recently received additional required information and will issue permit as soon as possible. The applicant intends to start work in Jackson and work their way towards Sutter Creek. Anticipate construction in Sutter Creek commencing in 2026.

3. **Bryson Park Bathroom Expansion Project** – Stainless steel plumbing items had an approximate lead time of 6-8 weeks. Contractor to commence work once these items are received. Anticipate starting construction in January 2026 (weather permitting).

4. **Sutter Hill Road Asphalt Concrete Overlay Project** – WGA has started topography work of the project site and preliminary engineering to identify existing utilities.



Staff Report

To: Tom DuBois, City Manager
Meeting Date: January 20, 2026
From: Frank Whitmore, PE City Engineer
Subject: Project Status Update

Type: Project Status Memo

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 December 2025:

- 5 Plan checks were completed
- 15 Inspections were completed

2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For December 2025:

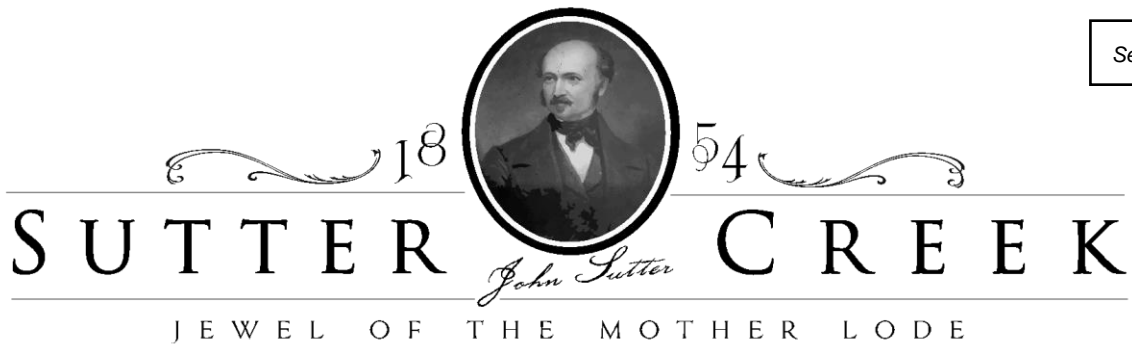
- 0 Permit reviews were completed
- 0 Inspection was completed

A. CVIN – The proposed encroachment permit plans for CVIN Fiberoptic Facilities through town have been reviewed by City Staff. City recently received additional required information and will issue permit as soon as possible. The applicant intends to start work in Jackson and work their way towards Sutter Creek. Construction in Sutter Creek commencing in 2026.

3. **Code Enforcement** – City Manager, City Clerk and Code Enforcement Officer met in mid-December to discuss code enforcement. City Manager/Council desires a more proactive approach to code enforcement. Code Enforcement Officer was requested to send previous correspondence from 300 Hanford Street and 30 Ridge Road to City Clerk for code enforcement assistance. City Engineer has requested to meet with City Manager and City Clerk for plan of action moving forward for Code Enforcement Officer.

- 4. **Bryson Park Bathroom Expansion Project** – Contractor anticipates commencing work on approximately January 19, 2026 (weather permitting).

- 5. **Sutter Hill Road Asphalt Concrete Overlay Project** – WGA has started preliminary engineering design work. WGA will provide cost estimates to City Manager for potential additional work at the project site, including sidewalk and tree removal.



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JANUARY 20, 2026
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. NOVEMBER 2025 REPORT

CITY HALL/FINANCE DEPARTMENT UPDATE

- We are beginning to work on getting business license renewals ready for processing in December, this will be our first renewal process in the ERP Pro 10 software. We are working with the Accounts Receivable team at Tyler to make sure it goes over smoothly.
- I had another meeting with AP Automation at Tyler regarding their check processing service - essentially, they are able to take our outstanding payables and they will issue checks on our behalf and monitor when they clear and if we need to reissue. This is a service we will likely hold off from for the time being as we still adjust to the new system.
- Internal payroll processes are working well, supervisors are appreciative of the remote approval processes in place and online timesheets are flowing into the software properly as well. Switching from Paychex has been a positive experience for Sutter Creek so far.
- The online sewer payment website continues to gain users and more customers are signing up for autopay.
- The card reader in City Hall continues to work as intended now since the firmware change.
- I am assisting Pam to get acquainted with some of the HR and Risk Management aspects of the City Clerk position. We are happy to have her here and are excited to see what she can achieve for Sutter Creek.

ACCOUNTS PAYABLE ACTIVITY

In November 2025, 52 warrants were issued, totaling \$303,856.23. For comparison, in November 2024, all warrants totaled \$418,023.73.

ACCOUNTS RECEIVABLE ACTIVITY

In October 2025, we received:

- Transient Occupancy Tax (TOT):
 - In November 2025, we received \$33,254.88 for October short term rentals. For comparison, in November 2024, we received \$39,985.72.

- Building Permits:
 - In November 2025, we issued 5 building permits, totaling \$6,907.52. Compared to November 2024, we issued 10 permits and total revenue generated at that time was \$5,291.04. Mostly reroof work being done in November.

- Sewer Billing
 - Auto Pay Customers
 - We had 12 new autopay enrollments in November
 - Currently we are at 338 autopay customers

- Facility Rentals
 - In November 2025, we had the following:
 - 1 renter in the Auditorium, totaling \$1,150
 - We have a renter for the Auditorium that has been consistently hosting Jazzercise classes for many years and they are not reflected in these figures. I want these notes to reflect unique rental activity rather than regular classes
 - 5 renters in the Community Center, totaling \$1,565
 - 1 renter in the Historic Grammar School, totaling \$125
 - We have 3 renters in the Grammar School that have been long-term renters that host classes for yoga and dance. They are not included in these figures since they are always renting rooms in the Grammar School and are very consistent, and I want these notes to reflect unique rental activity rather than regular classes
 - 0 renters in the Snack Shack

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-725,000.00	0.00	-31,356.00	-31,356.00	-693,644.00	-95.68%
001-000-70001	UnsecuredPropertytaxes	-15,000.00	-927.10	-10,235.53	-11,162.63	-3,837.37	-25.58%
001-000-70002	PropTax-CurrSupple(Co	-17,000.00	-5,182.47	0.00	-5,182.47	-11,817.53	-69.51%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	0.00	0.00	0.00	-326,000.00	-100.00%
001-000-70004	UnsecuredSupplemental	0.00	-381.03	0.00	-381.03	381.03	0.00%
001-000-70006	Propertytaxes-Prior	0.00	-185.06	0.00	-185.06	185.06	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	-3,987.06	0.00	-3,987.06	1,887.06	89.86%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-363.66	-89.72	-453.38	453.38	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-96,057.78	-32,921.72	-128,979.50	-187,874.50	-59.29%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-66,012.20	-64,346.03	-130,358.23	-354,295.77	-73.10%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-4,566.03	0.00	-4,566.03	-11,433.97	-71.46%
001-000-70420	Measure P Sales Tax	-484,654.00	-70,638.90	-72,239.00	-142,877.90	-341,776.10	-70.52%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-20,914.93	-9,107.97	-30,022.90	-39,964.10	-57.10%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-6,390.22	-6,248.56	-12,638.78	-14,361.22	-53.19%
001-000-71200	Tax,Franchise-PG&E	-68,000.00	0.00	0.00	0.00	-68,000.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-20,000.00	-5,063.03	0.00	-5,063.03	-14,936.97	-74.68%
001-000-72000	License-Business	-55,000.00	-22,270.00	0.00	-22,270.00	-32,730.00	-59.51%
001-000-72105	Permit-Encroachments	-6,000.00	-5,109.50	-7,500.00	-12,609.50	6,609.50	110.16%
001-000-72110	Permit-Banner	-150.00	-100.00	0.00	-100.00	-50.00	-33.33%
001-000-72115	Permit-GarageSale	-50.00	-5.00	0.00	-5.00	-45.00	-90.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-985.00	-100.00	-1,085.00	-1,215.00	-52.83%
001-000-72125	SignPermits	-1,000.00	0.00	-100.00	-100.00	-900.00	-90.00%
001-000-72200	PlanningFees	-67,000.00	-16,810.89	-2,319.00	-19,129.89	-47,870.11	-71.45%
001-000-72205	ZoningApplicationFees	-150.00	0.00	0.00	0.00	-150.00	-100.00%
001-000-72210	Subdivisionfees	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
001-000-72215	Variance&ConditionalUs	-37,000.00	-14,983.00	558.56	-14,424.44	-22,575.56	-61.02%
001-000-72220	SitePlans	-37,000.00	-747.40	0.00	-747.40	-36,252.60	-97.98%
001-000-72225	BuildingPermitFees	-120,000.00	-26,887.49	-5,784.07	-32,671.56	-87,328.44	-72.77%
001-000-73000	VehicleCodeFines	-5,000.00	-1,023.09	-18.12	-1,041.21	-3,958.79	-79.18%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-13,080.27	0.00	-13,080.27	-27,919.73	-68.10%
001-000-74200	Fees-PDServices	-350.00	-146.15	0.00	-146.15	-203.85	-58.24%
001-000-74215	PoliceReport	-500.00	-75.00	-30.00	-105.00	-395.00	-79.00%
001-000-74225	CONCEALEDWEAPON	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-000-74235	SpecialPoliceServices	-1,800.00	-200.00	-100.00	-300.00	-1,500.00	-83.33%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74400	CemeteryRevenues	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-74415	HistoricalGrammerSchool	-17,000.00	-3,645.00	-1,125.00	-4,770.00	-12,230.00	-71.94%
001-000-74420	CribbsField/SnackShack	0.00	-80.00	-100.00	-180.00	180.00	0.00%
001-000-74425	Cribbs/SnackUtilities	-300.00	-25.00	-25.00	-50.00	-250.00	-83.33%
001-000-74430	Fees-CommunityCtrUtil	-2,400.00	-1,300.00	-175.00	-1,475.00	-925.00	-38.54%
001-000-74435	Fees-CommunityCenter	-6,000.00	-3,455.00	-595.00	-4,050.00	-1,950.00	-32.50%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-3,425.00	0.00	-3,425.00	-4,575.00	-57.19%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-1,250.00	0.00	-1,250.00	-1,200.00	-48.98%
001-000-74450	Fees-JazzerciseRentalln	-10,350.00	-3,510.00	-810.00	-4,320.00	-6,030.00	-58.26%
001-000-75000	InterestEarnings	-25,000.00	-68,516.19	-6,393.71	-74,909.90	49,909.90	199.64%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	0.00	0.00	0.00	-5,250.00	-100.00%
001-000-75200	StateCopsGrant	-165,000.00	-102,504.12	-22,978.76	-125,482.88	-39,517.12	-23.95%
001-000-75205	ABC Police Grant	0.00	-782.04	0.00	-782.04	782.04	0.00%
001-000-77135	Income-Donations,Priva	-1,500.00	-364.00	-300.00	-664.00	-836.00	-55.73%
001-001-75200	Rents,Royalties&Commis	-3,900.00	-1,371.25	-325.00	-1,696.25	-2,203.75	-56.51%
Revenue Totals:		-3,201,799.00	-573,373.69	-274,764.63	-848,138.32	-2,353,660.68	-73.51%
Expense							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-101-40005	Part-TimeWages-CityCouncil	0.00	453.60	0.00	453.60	-453.60	0.00%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	3,780.00	1,260.00	5,040.00	10,080.00	66.67%
001-101-40050	FICA-CityCouncil	940.00	262.48	78.12	340.60	599.40	63.77%
001-101-40051	Medicare-CityCouncil	220.00	61.39	18.27	79.66	140.34	63.79%
001-101-40055	SUI-CityCouncil	250.00	8.45	0.00	8.45	241.55	96.62%
001-101-42015	Gen.Supplies-CityCouncil	150.00	51.72	0.00	51.72	98.28	65.52%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
001-101-42760	Travel,Conf,Trg-CityCouncil	0.00	0.00	1,145.92	1,145.92	-1,145.92	0.00%
001-102-40000	Salaries-CityClerk	39,975.00	14,487.50	1,730.78	16,218.28	23,756.72	59.43%
001-102-40015	VacationPayout-CityClerk	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-102-40050	FICA-CityClerk	2,478.00	908.62	106.38	1,015.00	1,463.00	59.04%
001-102-40051	Medicare-CityClerk	580.00	210.07	24.88	234.95	345.05	59.49%
001-102-40055	SUI-CityClerk	126.00	0.00	38.08	38.08	87.92	69.78%
001-102-40060	PERS-CityClerk	3,182.00	1,240.71	283.68	1,524.39	1,657.61	52.09%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	6,991.44	752.82	7,744.26	7,194.74	48.16%
001-102-40070	WorkersComp.-CityClerk	3,612.00	1,882.00	0.00	1,882.00	1,730.00	47.90%
001-102-42015	Gen.Supplies-CityClerk	600.00	52.91	0.00	52.91	547.09	91.18%
001-102-42445	MUNICODEWEB-CityClerk	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	0.00	0.00	0.00	900.00	100.00%
001-102-42805	WaterUtilities-CityClerk	480.00	43.90	9.10	53.00	427.00	88.96%
001-102-42810	PG&EUtilities-CityClerk	720.00	20.68	1.09	21.77	698.23	96.98%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	630.00	187.50	817.50	1,432.50	63.67%
001-103-40050	FICA-CityTreasurer	140.00	39.07	11.63	50.70	89.30	63.79%
001-103-40051	Medicare-CityTreasurer	33.00	9.14	2.72	11.86	21.14	64.06%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
001-104-40000	Salaries-CityManager	89,976.00	44,276.19	13,341.59	57,617.78	32,358.22	35.96%
001-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,579.00	2,714.19	821.01	3,535.20	2,043.80	36.63%
001-104-40051	Medicare-CITYMANAGER	1,305.00	633.81	192.02	825.83	479.17	36.72%
001-104-40055	SUI-CITYMANAGER	147.00	20.77	0.00	20.77	126.23	85.87%
001-104-40060	PERS-CITYMANAGER	6,091.00	3,462.60	328.81	3,791.41	2,299.59	37.75%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	10,712.22	3,903.57	14,615.79	2,813.21	16.14%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	2,196.00	0.00	2,196.00	2,018.00	47.89%
001-104-42015	Gen.Supplies-CityManager	350.00	50.23	0.00	50.23	299.77	85.65%
001-104-42710	Communications-CityManager	0.00	108.98	0.00	108.98	-108.98	0.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	145.11	0.00	145.11	729.89	83.42%
001-104-42805	WaterUtilities-CityManager	208.00	43.90	9.10	53.00	155.00	74.52%
001-104-42810	PG&EUtilities-CityManager	420.00	12.15	0.64	12.79	407.21	96.95%
001-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-104-43600	ProfServices-CityManager	2,625.00	41.12	6,563.00	6,604.12	-3,979.12	-151.59%
001-105-40000	Salaries-Finance	78,186.00	33,761.54	8,990.09	42,751.63	35,434.37	45.32%
001-105-40015	VACATIONPAYOUT-Finance	1,860.00	0.00	0.00	0.00	1,860.00	100.00%
001-105-40050	FICA-Finance	4,848.00	1,988.00	526.44	2,514.44	2,333.56	48.13%
001-105-40051	Medicare-Finance	1,134.00	463.48	123.12	586.60	547.40	48.27%
001-105-40055	SUI-Finance	307.00	19.56	0.00	19.56	287.44	93.63%
001-105-40060	PERS-Finance	4,868.00	2,080.50	453.92	2,534.42	2,333.58	47.94%
001-105-40065	Health/LifeIns-Finance	18,183.00	16,555.35	1,034.41	17,589.76	593.24	3.26%
001-105-40070	WorkersComp.-Finance	8,792.00	5,144.00	0.00	5,144.00	3,648.00	41.49%
001-105-42015	Gen.Supplies-Finance	9,129.00	1,614.51	173.38	1,787.89	7,341.11	80.42%
001-105-42435	NetworkSvcsCo-Finance	20,083.00	1,517.25	178.50	1,695.75	18,387.25	91.56%
001-105-42760	Travel,Conf,Trg-Finance	548.00	0.00	0.00	0.00	548.00	100.00%
001-105-42805	WaterUtilities-Finance	219.00	145.36	26.77	172.13	46.87	21.40%
001-105-42810	PG&EUtilities-Finance	2,373.00	967.03	245.13	1,212.16	1,160.84	48.92%
001-105-42955	PayChex&Bank-Finance	2,921.00	543.18	0.00	543.18	2,377.82	81.40%
001-105-43100	Audit&Acctg-Finance	14,788.00	0.00	0.00	0.00	14,788.00	100.00%
001-105-43600	ProfServices-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-105-43650	Contracts-Other-Finance	730.00	300.00	0.00	300.00	430.00	58.90%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-106-40000	Salaries-PoliceDept	485,700.00	153,577.60	33,825.27	187,402.87	298,297.13	61.42%
001-106-40006	Overtime-PoliceDept	40,000.00	25,006.62	7,196.07	32,202.69	7,797.31	19.49%
001-106-40015	VacationPayout-PoliceDept	14,243.00	2,810.40	0.00	2,810.40	11,432.60	80.27%
001-106-40050	FICA-PoliceDept	30,981.00	11,521.25	2,543.32	14,064.57	16,916.43	54.60%
001-106-40051	Medicare-PoliceDept	7,246.00	2,694.50	594.81	3,289.31	3,956.69	54.61%
001-106-40055	SUI-PoliceDept	1,260.00	76.53	8.92	85.45	1,174.55	93.22%
001-106-40060	PERS-PoliceDept	85,542.00	23,822.96	5,643.91	29,466.87	56,075.13	65.55%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	31,428.05	7,870.13	39,298.18	74,581.82	65.49%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	18,816.00	0.00	18,816.00	17,301.00	47.90%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	1,343.57	251.08	1,594.65	405.35	20.27%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-42020	FUEL-PoliceDept	27,000.00	6,233.52	2,131.44	8,364.96	18,635.04	69.02%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	552.94	51.00	603.94	1,146.06	65.49%
001-106-42095	Clothing-PoliceDept	2,000.00	4,430.80	0.00	4,430.80	-2,430.80	-121.54%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	773.94	7,061.09	7,835.03	-2,835.03	-56.70%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	1,089.00	180.00	1,269.00	4,731.00	78.85%
001-106-42710	Communications-PoliceDept	5,000.00	1,377.92	63.66	1,441.58	3,558.42	71.17%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	274.16	795.00	1,069.16	3,930.84	78.62%
001-106-42805	WaterUtilities-PoliceDept	500.00	285.02	52.49	337.51	162.49	32.50%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	1,896.16	480.64	2,376.80	4,623.20	66.05%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	2,278.51	1,909.38	4,187.89	13,812.11	76.73%
001-106-42930	AnimalControl-PoliceDept	38,000.00	0.00	0.00	0.00	38,000.00	100.00%
001-106-42935	Misc-Bookings-PoliceDept	150.00	0.00	0.00	0.00	150.00	100.00%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43650	Contracts-Other-PoliceDept	0.00	5,172.84	2,586.42	7,759.26	-7,759.26	0.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	31,356.26	0.00	31,356.26	143,643.74	82.08%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	1,890.00	562.50	2,452.50	4,297.50	63.67%
001-109-40050	FICA-Planning	425.00	117.22	34.90	152.12	272.88	64.21%
001-109-40051	Medicare-Planning	100.00	27.38	8.15	35.53	64.47	64.47%
001-109-40055	SUI-Planning	130.00	3.73	0.00	3.73	126.27	97.13%
001-109-42015	Gen.Supplies-Planning	200.00	0.00	0.00	0.00	200.00	100.00%
001-109-42510	LAFCOExpense-Planning	6,000.00	5,732.00	0.00	5,732.00	268.00	4.47%
001-109-42750	PHNOTICES-Planning	3,000.00	468.60	0.00	468.60	2,531.40	84.38%
001-109-43450	Planner-Planning	30,000.00	4,112.00	6,288.00	10,400.00	19,600.00	65.33%
001-109-43650	Contracts-Other-Planning	7,996.00	7,996.00	0.00	7,996.00	0.00	0.00%
001-110-42300	E&PReimbEngr.-BuildingDEPT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-110-43250	Engineering-BuildingRegula	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	11,828.65	1,369.85	13,198.50	28,801.50	68.58%
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	12,280.45	8,591.55	20,872.00	59,128.00	73.91%
001-111-43250	Engineering-Engineering	60,000.00	14,113.65	5,059.70	19,173.35	40,826.65	68.04%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	2,661.50	1,034.45	3,695.95	304.05	7.60%
001-113-40000	Salaries-Parks&Recreat	130,807.00	36,555.19	10,263.17	46,818.36	83,988.64	64.21%
001-113-40006	Overtime-Parks&Recreat	0.00	193.66	208.00	401.66	-401.66	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	0.00	0.00	0.00	4,458.00	100.00%
001-113-40050	FICA-Parks&Recreat	7,912.00	2,217.61	640.37	2,857.98	5,054.02	63.88%
001-113-40051	Medicare-Parks&Recreat	1,850.00	515.95	149.75	665.70	1,184.30	64.02%
001-113-40055	SUI-Parks&Recreat	370.00	0.00	0.00	0.00	370.00	100.00%
001-113-40060	PERS-Parks&Recreat	15,557.00	2,711.76	758.10	3,469.86	12,087.14	77.70%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	11,854.21	3,526.07	15,380.28	22,175.72	59.05%
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	5,520.00	0.00	5,520.00	5,073.00	47.89%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	660.96	0.00	660.96	-80.96	-13.96%
001-113-42020	FUEL-Parks&Recreat	7,000.00	2,434.34	736.82	3,171.16	3,828.84	54.70%
001-113-42030	Repair/Maint-Parks&Recreat	27,000.00	13,872.90	5,568.95	19,441.85	7,558.15	27.99%
001-113-42057	Beautification-Parks&Recreat	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-113-42095	Clothing-Parks&Recreat	750.00	562.08	0.00	562.08	187.92	25.06%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	15,221.84	0.00	15,221.84	31,778.16	67.61%
001-113-42400	Signs-Parks & Recreat	250.00	0.00	0.00	0.00	250.00	100.00%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	1,936.16	0.00	1,936.16	3,063.84	61.28%
001-113-42415	Restrooms-Parks&Recreat	500.00	121.66	0.00	121.66	378.34	75.67%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42435	NetworkSvcsCo-Parks&Recreat	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-113-42436	Internet Services - Parks & Rec	0.00	287.80	153.90	441.70	-441.70	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	13,076.14	1,269.48	14,345.62	11,654.38	44.82%
001-113-42810	PG&EUilities-Parks&Recreat	42,000.00	15,405.55	2,876.89	18,282.44	23,717.56	56.47%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	651.94	75.06	727.00	3,273.00	81.83%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	1,051.17	601.17	1,652.34	3,347.66	66.95%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	198.51	0.00	198.51	6,301.49	96.95%
001-113-43600	ProfServices-Parks&Recreat	0.00	475.20	0.00	475.20	-475.20	0.00%
001-113-43650	Contracts-Other-Parks&Recreat	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
001-113-44000	SmallEquipment-Parks&Recreat	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-114-40000	Salaries-SwimmingPool	0.00	1,234.53	624.22	1,858.75	-1,858.75	0.00%
001-114-40050	FICA-SwimmingPool	0.00	76.55	37.71	114.26	-114.26	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	17.90	8.82	26.72	-26.72	0.00%
001-114-40060	PERS-SwimmingPool	0.00	192.31	98.14	290.45	-290.45	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	464.99	200.89	665.88	-665.88	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	145.72	15.48	161.20	88.80	35.52%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	414.59	0.00	414.59	5,585.41	93.09%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	812.34	0.00	812.34	3,187.66	79.69%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	10,003.86	0.00	10,003.86	30,496.14	75.30%
001-114-69400	O&MEquipment-SwimmingPool	0.00	554.63	0.00	554.63	-554.63	0.00%
001-115-42055	CommunityProm-Promotions	7,500.00	1,825.00	6,950.00	8,775.00	-1,275.00	-17.00%
001-115-42056	Holidaydecor-Promotions	0.00	84.80	0.00	84.80	-84.80	0.00%
001-115-42436	InternetServic-Promotions	8,600.00	0.00	0.00	0.00	8,600.00	100.00%
001-115-42745	Advertising-Promotions	1,000.00	456.16	95.85	552.01	447.99	44.80%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
001-140-40000	Salaries-Cemetery	0.00	40.48	0.00	40.48	-40.48	0.00%
001-140-40050	FICA-Cemetery	0.00	2.51	0.00	2.51	-2.51	0.00%
001-140-40051	Medicare-Cemetery	0.00	0.59	0.00	0.59	-0.59	0.00%
001-140-40060	PERS-Cemetery	0.00	6.63	0.00	6.63	-6.63	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	164.57	0.00	164.57	-164.57	0.00%
001-140-42805	WaterUtilities-Cemetery	0.00	387.59	1,776.94	2,164.53	-2,164.53	0.00%
001-172-40000	Salaries-MonteVerdeMuse	0.00	135.13	168.16	303.29	-303.29	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	8.25	10.00	18.25	-18.25	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	1.94	2.34	4.28	-4.28	0.00%
001-172-40060	PERS-MonteVerdeMuse	0.00	2.17	13.38	15.55	-15.55	0.00%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	0.00	6.88	54.21	61.09	-61.09	0.00%
001-172-42805	WaterUtilities-MonteVerdeMuse	0.00	1,462.56	76.96	1,539.52	-1,539.52	0.00%
001-172-42810	PG&EUilities-MonteVerdeMuse	0.00	327.53	35.30	362.83	-362.83	0.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-172-42860	O&MBlg/Structu-MonteVerdeMuse	0.00	86.00	86.00	172.00	-172.00	0.00%
001-610-40065	Health/LifeIns-CentralServies	1,700.00	225.00	0.00	225.00	1,475.00	86.76%
001-610-42015	Gen.Supplies-CentralServies	800.00	974.32	0.00	974.32	-174.32	-21.79%
001-610-42030	Repair/Maint-CentralServies	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42031	EquipmtMaint.-CentralServies	400.00	51.81	24.64	76.45	323.55	80.89%
001-610-42435	NetworkSvcsCo-CentralServies	12,000.00	909.00	909.00	1,818.00	10,182.00	84.85%
001-610-42436	InternetServic-CentralServies	4,000.00	2,418.35	0.00	2,418.35	1,581.65	39.54%
001-610-42710	Communications-CentralServies	2,000.00	1,272.22	0.00	1,272.22	727.78	36.39%
001-610-42755	RiskManagement-CentralServies	214,000.00	144,602.00	0.00	144,602.00	69,398.00	32.43%
001-610-42756	Membership/Dues-CentralServies	1,000.00	80.00	0.00	80.00	920.00	92.00%
001-610-42760	Travel,Conf,Trg-CentralServies	0.00	81.02	0.00	81.02	-81.02	0.00%
001-610-69800	ComputerHardwr-CentralServies	0.00	2,790.00	0.00	2,790.00	-2,790.00	0.00%
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	8,728.25	1,774.75	10,503.00	16,997.00	61.81%
Expense Totals:		2,807,096.00	1,158,017.25	178,546.72	1,336,563.97	1,470,532.03	52.39%
001 - GeneralFund Totals:		-394,703.00	584,643.56	-96,217.91	488,425.65	-883,128.65	

003 - Streets/Sidewal

Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
003-000-75320	2107HighwayUserTax	-46,500.00	-16,837.32	-3,729.91	-20,567.23	-25,932.77	-55.77%
003-000-75321	2105HighwayUserTax	-16,500.00	-5,654.49	-1,283.43	-6,937.92	-9,562.08	-57.95%
003-000-75322	2106HighwayUserTax	-16,500.00	-5,926.55	-1,395.46	-7,322.01	-9,177.99	-55.62%
003-000-75323	2107-5HighwayUserTax	-1,000.00	-1,000.00	0.00	-1,000.00	0.00	0.00%
003-000-75325	RoadMaintenance&Rehabi	-71,000.00	-24,884.86	-7,046.58	-31,931.44	-39,068.56	-55.03%
Revenue Totals:		-156,500.00	-58,345.42	-13,455.38	-71,800.80	-84,699.20	-54.12%

Expense							
003-102-42015	Gen.Supplies-CityClerk	0.00	8.19	0.00	8.19	-8.19	0.00%
003-102-42805	WaterUtilities-CityClerk	0.00	8.77	1.82	10.59	-10.59	0.00%
003-104-40000	Salaries-CITYMANAGER	12,854.00	701.94	0.00	701.94	12,152.06	94.54%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	475.00	0.00	0.00	0.00	475.00	100.00%
003-104-40050	FICA-CityManager	797.00	43.52	0.00	43.52	753.48	94.54%
003-104-40051	Medicare-CITYMANAGER	186.00	10.18	0.00	10.18	175.82	94.53%
003-104-40055	SUI-CityManager	21.00	0.00	0.00	0.00	21.00	100.00%
003-104-40060	PERS-CITYMANAGER	870.00	55.87	0.00	55.87	814.13	93.58%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	163.82	0.00	163.82	2,326.18	93.42%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	314.00	0.00	314.00	288.00	47.84%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	10.05	0.00	10.05	39.95	79.90%
003-104-42710	Communications-CITYMANAGER	0.00	14.59	0.00	14.59	-14.59	0.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	7.21	0.00	7.21	117.79	94.23%
003-104-42805	WaterUtilities-CityManager	30.00	8.78	1.82	10.60	19.40	64.67%
003-104-42810	PG&EUutilities-CityManager	60.00	2.43	0.13	2.56	57.44	95.73%
003-104-42995	CONTINGENCY-CityManager	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-104-43600	ProfServices-CityManager	375.00	8.22	0.00	8.22	366.78	97.81%
003-105-40000	Salaries-Finance	13,327.00	2,808.66	967.04	3,775.70	9,551.30	71.67%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	174.13	59.95	234.08	591.92	71.66%
003-105-40051	Medicare-Finance	193.00	40.74	14.04	54.78	138.22	71.62%
003-105-40055	SUI-Finance	52.00	2.59	0.00	2.59	49.41	95.02%
003-105-40060	PERS-Finance	830.00	223.60	76.98	300.58	529.42	63.79%
003-105-40065	EmployeeBenefi-Finance	3,099.00	1,062.91	310.77	1,373.68	1,725.32	55.67%
003-105-40070	WorkersComp.-Finance	1,499.00	752.00	0.00	752.00	747.00	49.83%
003-105-42015	Gen.Supplies-Finance	1,556.00	228.30	27.36	255.66	1,300.34	83.57%
003-105-42435	NetworkSvcsCo-Finance	3,423.00	267.75	31.50	299.25	3,123.75	91.26%
003-105-42760	Travel,Conf,Trg-Finance	93.00	0.00	0.00	0.00	93.00	100.00%
003-105-42805	WaterUtilities-Finance	37.00	25.65	4.72	30.37	6.63	17.92%
003-105-42810	PG&EUtilities-Finance	405.00	170.66	43.26	213.92	191.08	47.18%
003-105-42955	PayChex&Bank-Finance	498.00	57.77	0.00	57.77	440.23	88.40%
003-105-43100	Audit&Acctg-Finance	2,521.00	0.00	0.00	0.00	2,521.00	100.00%
003-105-43600	ProfServices-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-105-43650	Contracts-Other-Finance	124.00	0.00	0.00	0.00	124.00	100.00%
003-105-69400	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-112-40000	Salaries-Streets/Roads	59,862.00	21,222.79	6,503.79	27,726.58	32,135.42	53.68%
003-112-40006	Overtime-Streets/Roads	0.00	261.97	369.90	631.87	-631.87	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	0.00	0.00	0.00	2,091.00	100.00%
003-112-40050	FICA-Streets/Roads	3,711.00	1,286.10	414.28	1,700.38	2,010.62	54.18%
003-112-40051	Medicare-Streets/Roads	868.00	301.10	96.89	397.99	470.01	54.15%
003-112-40055	SUI-Streets/Roads	173.00	0.00	0.00	0.00	173.00	100.00%
003-112-40060	PERS-Streets/Roads	7,297.00	2,243.65	513.52	2,757.17	4,539.83	62.22%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	8,336.93	2,604.97	10,941.90	6,675.10	37.89%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	2,588.00	0.00	2,588.00	2,381.00	47.92%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	74.18	0.00	74.18	1,425.82	95.05%
003-112-42020	FUEL-Streets/Roads	5,000.00	1,012.94	331.95	1,344.89	3,655.11	73.10%
003-112-42030	Repair/Maint-Streets/Roads	0.00	92.56	0.00	92.56	-92.56	0.00%
003-112-42095	Clothing-Streets/Roads	750.00	328.33	0.00	328.33	421.67	56.22%
003-112-42200	Patching-Streets/Roads	7,500.00	874.85	246.82	1,121.67	6,378.33	85.04%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42405	FloodControl-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
003-112-42800	PublicUtility-Streets/Roads	0.00	60.74	0.00	60.74	-60.74	0.00%
003-112-42810	PG&EUtilities-Streets/Roads	0.00	372.90	98.55	471.45	-471.45	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	9,585.03	4,650.86	14,235.89	27,764.11	66.11%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	0.00	54.92	54.92	1,945.08	97.25%
003-112-42860	O&MBlg/Structu-Streets/Roads	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
003-112-43650	Contracts-Other-Streets/Roads	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	42,500.00	0.00	2,395.44	2,395.44	40,104.56	94.36%
Expense Totals:		273,445.00	54,814.40	19,821.28	74,635.68	198,809.32	72.71%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - Streets/Sidewal Totals:		116,945.00	-3,531.02	6,365.90	2,834.88	114,110.12	
004 - CrestviewLgt/D							
Revenue							
004-000-74330	StreetLightingCharges	-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Revenue Totals:		-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Expense							
004-105-40000	Salaries-Finance	10,662.00	624.52	118.10	742.62	9,919.38	93.03%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	38.69	7.31	46.00	615.00	93.04%
004-105-40051	Medicare-Finance	155.00	9.08	1.72	10.80	144.20	93.03%
004-105-40055	SUI-Finance	42.00	2.59	0.00	2.59	39.41	93.83%
004-105-40060	PERS-Finance	664.00	49.74	9.41	59.15	604.85	91.09%
004-105-40065	EmployeeBenefi-Finance	2,479.00	155.94	37.95	193.89	2,285.11	92.18%
004-105-40070	WorkersComp.-Finance	1,199.00	0.00	0.00	0.00	1,199.00	100.00%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	0.00	0.00	0.00	2,739.00	100.00%
004-105-42760	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%
004-105-42805	WaterUtilities-Finance	30.00	0.00	0.00	0.00	30.00	100.00%
004-105-42810	PG&EUtilities-Finance	324.00	0.00	0.00	0.00	324.00	100.00%
004-105-42955	PayChex&Bank-Finance	398.00	0.00	0.00	0.00	398.00	100.00%
004-105-43100	Audit&Acctg-Finance	2,017.00	0.00	0.00	0.00	2,017.00	100.00%
004-105-43600	ProfServices-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
004-105-69400	O&MEquipment-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-145-42815	StreetLights-CrestViewLgt	0.00	376.30	122.58	498.88	-498.88	0.00%
Expense Totals:		23,542.00	1,256.86	297.07	1,553.93	21,988.07	93.40%
004 - CrestviewLgt/D Totals:		20,892.00	1,256.86	297.07	1,553.93	19,338.07	
010 - SewerM&O							
Revenue							
010-000-74500	SewerServiceCharges	-2,967,587.00	-950,806.08	-245,392.89	-1,196,198.97	-1,771,388.03	-59.69%
010-000-74505	SepticDumpingFee	-50,000.00	-17,806.24	-4,640.03	-22,446.27	-27,553.73	-55.11%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-92,417.32	-23,104.33	-115,521.65	-107,598.35	-48.22%
010-000-75000	InterestEarnings	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
010-000-77115	EffluentDisposal	-156,068.00	-67,872.84	-16,678.24	-84,551.08	-71,516.92	-45.82%
010-000-77130	LateCharges	-40,000.00	-25.00	-5,991.88	-6,016.88	-33,983.12	-84.96%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	0.00	-4,560.00	-4,560.00	-44,311.00	-90.67%
Revenue Totals:		-4,331,646.00	-1,128,927.48	-300,367.37	-1,429,294.85	-2,902,351.15	-67.00%
Expense							
010-007-69400	O&MEquipment-SewerTreatment	0.00	0.00	859.01	859.01	-859.01	0.00%
010-102-40000	Salaries-CityClerk	16,656.00	2,895.31	721.16	3,616.47	13,039.53	78.29%
010-102-40015	VacationPayout-CityClerk	625.00	0.00	0.00	0.00	625.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-102-40050	FICA-CityClerk	1,033.00	179.51	44.32	223.83	809.17	78.33%
010-102-40051	Medicare-CityClerk	242.00	42.00	10.37	52.37	189.63	78.36%
010-102-40055	SUI-CityClerk	53.00	0.00	15.87	15.87	37.13	70.06%
010-102-40060	PERS-CityClerk	1,326.00	230.49	118.20	348.69	977.31	73.70%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	1,801.80	309.40	2,111.20	4,113.80	66.09%
010-102-40070	WorkersComp.-CityClerk	1,505.00	784.00	0.00	784.00	721.00	47.91%
010-102-42015	Gen.Supplies-CityClerk	250.00	16.38	0.00	16.38	233.62	93.45%
010-102-42445	MUNICODEWEB-CityClerk	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
010-102-42805	WaterUtilities-CityClerk	200.00	17.56	3.64	21.20	178.80	89.40%
010-102-42810	PG&EUilities-CityClerk	300.00	2.43	0.13	2.56	297.44	99.15%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
010-104-40000	Salaries-CITYMANAGER	89,976.00	23,725.04	4,307.47	28,032.51	61,943.49	68.84%
010-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
010-104-40050	FICA-CityManager	5,579.00	1,440.49	261.16	1,701.65	3,877.35	69.50%
010-104-40051	Medicare-CITYMANAGER	1,305.00	337.86	61.07	398.93	906.07	69.43%
010-104-40055	SUI-CityManager	147.00	10.97	0.00	10.97	136.03	92.54%
010-104-40060	PERS-CITYMANAGER	6,091.00	1,853.26	-1.60	1,851.66	4,239.34	69.60%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	5,883.22	931.88	6,815.10	10,613.90	60.90%
010-104-40070	WorkersComp.-CityManager	4,214.00	2,196.00	0.00	2,196.00	2,018.00	47.89%
010-104-42015	Gen.Supplies-CityManager	350.00	20.10	0.00	20.10	329.90	94.26%
010-104-42710	Communications-CITYMANAGER	0.00	43.59	0.00	43.59	-43.59	0.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	145.11	0.00	145.11	729.89	83.42%
010-104-42805	WaterUtilities-CityManager	208.00	17.56	3.64	21.20	186.80	89.81%
010-104-42810	PG&EUilities-CityManager	420.00	4.87	0.26	5.13	414.87	98.78%
010-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
010-104-43600	ProfServices-CityManager	2,625.00	4,016.45	0.00	4,016.45	-1,391.45	-53.01%
010-105-40000	Salaries-Finance	87,071.00	19,697.40	4,835.80	24,533.20	62,537.80	71.82%
010-105-40015	VacationPayout-Finance	2,071.00	0.00	0.00	0.00	2,071.00	100.00%
010-105-40050	FICA-Finance	5,398.00	1,176.40	290.02	1,466.42	3,931.58	72.83%
010-105-40051	Medicare-Finance	1,263.00	278.35	67.81	346.16	916.84	72.59%
010-105-40055	SUI-Finance	342.00	13.91	0.00	13.91	328.09	95.93%
010-105-40060	PERS-Finance	5,421.00	1,196.58	267.58	1,464.16	3,956.84	72.99%
010-105-40065	Health/LifeIns-Finance	20,249.00	8,121.63	1,336.85	9,458.48	10,790.52	53.29%
010-105-40070	WorkersComp.-Finance	9,791.00	5,144.00	0.00	5,144.00	4,647.00	47.46%
010-105-42015	Gen.Supplies-Finance	10,166.00	1,437.81	103.39	1,541.20	8,624.80	84.84%
010-105-42435	NetworkSvcsCo-Finance	22,365.00	952.00	112.00	1,064.00	21,301.00	95.24%
010-105-42450	MOMonlinefees-Finance	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
010-105-42760	Travel,Conf,Trg-Finance	610.00	0.00	0.00	0.00	610.00	100.00%
010-105-42805	WaterUtilities-Finance	244.00	91.21	16.80	108.01	135.99	55.73%
010-105-42810	PG&EUilities-Finance	2,643.00	606.77	153.80	760.57	1,882.43	71.22%
010-105-42955	PayChex&Bank-Finance	3,253.00	354.26	0.00	354.26	2,898.74	89.11%
010-105-43100	Audit&Acctg-Finance	16,469.00	0.00	0.00	0.00	16,469.00	100.00%
010-105-43600	ProfServices-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-105-43650	Contracts-Other-Finance	813.00	0.00	0.00	0.00	813.00	100.00%
010-105-69400	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-111-42300	E&PReimbEngr.-Engineering	0.00	810.00	0.00	810.00	-810.00	0.00%
010-111-43250	Engineering-Engineering	0.00	11,205.00	0.00	11,205.00	-11,205.00	0.00%
010-151-40000	Salaries-SewerTreatment	111,421.00	38,934.86	11,339.32	50,274.18	61,146.82	54.88%
010-151-40006	Overtime-SewerTreatment	10,000.00	2,300.13	1,292.99	3,593.12	6,406.88	64.07%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	0.00	0.00	0.00	3,892.00	100.00%
010-151-40050	FICA-SewerTreatment	6,908.00	2,476.95	754.35	3,231.30	3,676.70	53.22%
010-151-40051	Medicare-SewerTreatment	1,616.00	580.92	176.44	757.36	858.64	53.13%
010-151-40055	SUI-SewerTreatment	323.00	0.00	0.00	0.00	323.00	100.00%
010-151-40060	PERS-SewerTreatment	13,583.00	5,083.51	1,196.69	6,280.20	7,302.80	53.76%
010-151-40061	PERSUnfunded-SewerTreatment	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-151-40065	Health/LifeIns-SewerTreatment	32,790.00	13,764.72	3,391.46	17,156.18	15,633.82	47.68%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	4,818.00	0.00	4,818.00	4,431.00	47.91%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	3,990.49	745.67	4,736.16	4,763.84	50.15%
010-151-42020	FUEL-SewerTreatment	6,000.00	979.27	317.02	1,296.29	4,703.71	78.40%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	50,358.60	11,455.76	61,814.36	53,185.64	46.25%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
010-151-42045	Sludge-SewerTreatment	60,000.00	11,201.80	8,768.78	19,970.58	40,029.42	66.72%
010-151-42095	Clothing-SewerTreatment	750.00	628.24	0.00	628.24	121.76	16.23%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	1,968.59	0.00	1,968.59	13,031.41	86.88%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,000.00	714.45	0.00	714.45	285.55	28.56%
010-151-42710	Communications-SewerTreatment	500.00	93.47	62.03	155.50	344.50	68.90%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	958.56	0.00	958.56	41.44	4.14%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	6,305.05	1,390.99	7,696.04	4,303.96	35.87%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	13,435.83	2,738.57	16,174.40	19,825.60	55.07%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	8,054.27	9,061.05	17,115.32	7,884.68	31.54%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
010-151-43250	Engineering-SewerTreatment	50,000.00	21,060.00	2,047.50	23,107.50	26,892.50	53.79%
010-151-43600	ProfServices-SewerTreatment	0.00	64.80	0.00	64.80	-64.80	0.00%
010-151-43650	Contracts-Other-SewerTreatment	0.00	10,838.50	0.00	10,838.50	-10,838.50	0.00%
010-151-45100	PrincipalPymt-SewerTreatment	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
010-151-69600	Improvements-SewerTreatment	110,000.00	26,521.75	200,000.00	226,521.75	-116,521.75	-105.93%
010-151-69701	Machinery-&-SewerTreatment	10,000.00	7,865.00	885.00	8,750.00	1,250.00	12.50%
010-151-69801	ComputerSoftwr-SewerTreatment	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
010-152-40000	Salaries-SewerCollectio	101,208.00	30,617.60	6,683.22	37,300.82	63,907.18	63.14%
010-152-40006	Overtime-SewerCollectio	0.00	877.08	161.91	1,038.99	-1,038.99	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	0.00	0.00	0.00	3,535.00	100.00%
010-152-40050	FICA-SewerCollectio	6,275.00	1,894.36	417.03	2,311.39	3,963.61	63.17%
010-152-40051	Medicare-SewerCollectio	1,468.00	443.23	97.54	540.77	927.23	63.16%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-40055	SUI-SewerCollectio	293.00	0.00	0.00	0.00	293.00	100.00%
010-152-40060	PERS-SewerCollectio	12,338.00	3,551.36	592.02	4,143.38	8,194.62	66.42%
010-152-40061	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	10,441.70	1,626.08	12,067.78	17,716.22	59.48%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	4,378.00	0.00	4,378.00	4,023.00	47.89%
010-152-42015	Gen.Supplies-SewerCollectio	2,000.00	565.00	0.00	565.00	1,435.00	71.75%
010-152-42095	Clothing-SewerCollectio	750.00	530.33	0.00	530.33	219.67	29.29%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	640.01	166.95	806.96	1,693.04	67.72%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-43250	Engineering-SewerCollectio	16,000.00	9,247.50	6,547.50	15,795.00	205.00	1.28%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	9,566.63	81.73	9,648.36	-7,648.36	-382.42%
010-152-69600	Improvements-SewerCollectio	776,631.00	689,476.36	306.53	689,782.89	86,848.11	11.18%
010-152-69801	ComputerSoftwr-SewerCollectio	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
010-610-40065	Health/LifeIns-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
010-610-42015	Gen.Supplies-CentralServies	600.00	974.30	0.00	974.30	-374.30	-62.38%
010-610-42031	EquipmtMaint.-CentralServies	300.00	51.82	24.65	76.47	223.53	74.51%
010-610-42435	NetworkSvcsCo-CentralServies	9,000.00	2,907.00	909.00	3,816.00	5,184.00	57.60%
010-610-42436	InternetServic-CentralServies	3,000.00	1,509.35	0.00	1,509.35	1,490.65	49.69%
010-610-42710	Communications-CentralServies	1,500.00	1,095.59	0.00	1,095.59	404.41	26.96%
010-610-42755	RiskManagement-CentralServies	160,500.00	108,452.00	0.00	108,452.00	52,048.00	32.43%
010-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServies	300.00	2,790.00	0.00	2,790.00	-2,490.00	-830.00%
010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	9,307.75	2,725.25	12,033.00	-6,533.00	-118.78%
Expense Totals:		2,436,055.00	1,367,947.05	290,793.06	1,658,740.11	777,314.89	31.91%
010 - SewerM&O Totals:		-1,895,591.00	239,019.57	-9,574.31	229,445.26	-2,125,036.26	
011 - SewerWWTP							
Revenue							
011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-45,495.12	-6,250.00	-51,745.12	51,745.12	0.00%
Revenue Totals:		-7,000.00	-45,495.12	-6,250.00	-51,745.12	44,745.12	639.22%
011 - SewerWWTP Totals:		-7,000.00	-45,495.12	-6,250.00	-51,745.12	44,745.12	639.22%
012 - SewerLineRep.							
Revenue							
012-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
Revenue Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
012 - SewerLineRep. Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes							
Revenue							
014-000-75000	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue Totals:	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
	014 - SewerCapRes Totals:	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
028 - PublicSafety							
Expense							
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	0.00	941.00	941.00	-941.00	0.00%
	Expense Totals:	0.00	0.00	941.00	941.00	-941.00	0.00%
	028 - PublicSafety Totals:	0.00	0.00	941.00	941.00	-941.00	0.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
	Revenue Totals:	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
	035 - TM-General Totals:	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600							
Revenue							
042-000-74345	GENERALDEVELOPERIMPACT	-7,720.00	-10,073.54	0.00	-10,073.54	2,353.54	30.49%
042-000-75000	Income-InterestEarning	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
	Revenue Totals:	-8,720.00	-10,073.54	0.00	-10,073.54	1,353.54	15.52%
Expense							
042-106-69701	Machinery&-PoliceDept	47,031.00	1,557.30	0.00	1,557.30	45,473.70	96.69%
042-113-69701	Machinery&-Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
	Expense Totals:	72,391.00	1,557.30	0.00	1,557.30	70,833.70	97.85%
	042 - AB1600 Totals:	63,671.00	-8,516.24	0.00	-8,516.24	72,187.24	
059 - BuildingFacili							
Expense							
059-113-42030	Repair/Maint-Parks&Recreat	0.00	0.00	1,068.00	1,068.00	-1,068.00	0.00%
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	1,650.78	975.00	2,625.78	-2,625.78	0.00%
	Expense Totals:	0.00	1,650.78	2,043.00	3,693.78	-3,693.78	0.00%
	059 - BuildingFacili Totals:	0.00	1,650.78	2,043.00	3,693.78	-3,693.78	0.00%
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	-27,401.30	0.00	-27,401.30	13,700.30	99.99%
073-000-75120	Grants - Local, Other	0.00	-112,500.00	0.00	-112,500.00	112,500.00	0.00%
	Revenue Totals:	-13,701.00	-139,901.30	0.00	-139,901.30	126,200.30	921.10%
Expense							
073-113-69600	Improvements-Parks&Recreat	172,000.00	0.00	0.00	0.00	172,000.00	100.00%
	Expense Totals:	172,000.00	0.00	0.00	0.00	172,000.00	100.00%
	073 - ParkImpactFee Totals:	158,299.00	-139,901.30	0.00	-139,901.30	298,200.30	
080 - EffluentDisp.							
Expense							

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-102-40000	Salaries-CityClerk	9,994.00	1,832.02	432.68	2,264.70	7,729.30	77.34%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	113.57	26.60	140.17	479.83	77.39%
080-102-40051	Medicare-CityClerk	145.00	26.56	6.21	32.77	112.23	77.40%
080-102-40055	SUI-CityClerk	32.00	0.00	9.51	9.51	22.49	70.28%
080-102-40060	PERS-CityClerk	796.00	145.81	70.91	216.72	579.28	72.77%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	838.23	165.01	1,003.24	2,731.76	73.14%
080-102-40070	WorkersComp.-CityClerk	903.00	470.00	0.00	470.00	433.00	47.95%
080-102-42015	Gen.Supplies-CityClerk	150.00	16.38	0.00	16.38	133.62	89.08%
080-102-42445	MuniCodeWeb-CityClerk	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	0.00	0.00	0.00	225.00	100.00%
080-102-42805	WaterUtilities-CityClerk	120.00	17.56	3.64	21.20	98.80	82.33%
080-102-42810	PG&EUtilities-CityClerk	180.00	1.21	0.06	1.27	178.73	99.29%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
080-104-40000	Salaries-CityManager	64,269.00	14,725.33	2,129.34	16,854.67	47,414.33	73.77%
080-104-40015	VacationPayout-CityManager	2,375.00	0.00	0.00	0.00	2,375.00	100.00%
080-104-40050	FICA-CityManager	3,985.00	899.33	127.65	1,026.98	2,958.02	74.23%
080-104-40051	Medicare-CityManager	932.00	210.30	29.85	240.15	691.85	74.23%
080-104-40055	SUI-CityManager	105.00	0.00	0.00	0.00	105.00	100.00%
080-104-40060	PERS-CityManager	4,351.00	1,151.28	2.00	1,153.28	3,197.72	73.49%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	3,912.40	529.00	4,441.40	8,007.60	64.32%
080-104-40070	WorkersComp.-CityManager	3,010.00	1,568.00	0.00	1,568.00	1,442.00	47.91%
080-104-42015	Gen.Supplies-CityManager	250.00	20.10	0.00	20.10	229.90	91.96%
080-104-42710	Communications-CityManager	0.00	43.58	0.00	43.58	-43.58	0.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	0.00	0.00	625.00	100.00%
080-104-42805	WaterUtilities-CityManager	149.00	17.56	3.64	21.20	127.80	85.77%
080-104-42810	PG&EUtilities-CityManager	300.00	4.87	0.26	5.13	294.87	98.29%
080-104-42995	CONTINGENCY-CityManager	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-104-43600	ProfServices-CityManager	1,875.00	16.45	0.00	16.45	1,858.55	99.12%
080-105-40000	Salaries-Finance	24,877.00	3,134.27	1,002.98	4,137.25	20,739.75	83.37%
080-105-40015	VACATIONPAYOUT-Finance	592.00	0.00	0.00	0.00	592.00	100.00%
080-105-40050	FICA-Finance	1,542.00	194.33	62.18	256.51	1,285.49	83.37%
080-105-40051	Medicare-Finance	361.00	45.43	14.53	59.96	301.04	83.39%
080-105-40055	SUI-Finance	98.00	2.59	0.00	2.59	95.41	97.36%
080-105-40060	PERS-Finance	1,549.00	259.39	79.81	339.20	1,209.80	78.10%
080-105-40065	EmployeeBenefi-Finance	5,785.00	1,120.69	322.29	1,442.98	4,342.02	75.06%
080-105-40070	WorkersComp.-Finance	2,797.00	1,506.00	0.00	1,506.00	1,291.00	46.16%
080-105-42015	Gen.Supplies-Finance	2,905.00	309.59	26.43	336.02	2,568.98	88.43%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	238.00	28.00	266.00	6,124.00	95.84%
080-105-42760	Travel,Conf,Trg-Finance	174.00	0.00	0.00	0.00	174.00	100.00%
080-105-42805	WaterUtilities-Finance	70.00	22.80	4.20	27.00	43.00	61.43%
080-105-42810	PG&EUtilities-Finance	755.00	151.69	38.45	190.14	564.86	74.82%
080-105-42955	PayChex&Bank-Finance	929.00	33.81	0.00	33.81	895.19	96.36%
080-105-43100	Audit&Acctg-Finance	4,705.00	0.00	0.00	0.00	4,705.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-43600	ProfServices-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-105-43650	Contracts-Other-Finance	232.00	0.00	0.00	0.00	232.00	100.00%
080-105-69400	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-160-40000	Salaries-SewerARSA	107,519.00	38,741.95	13,158.26	51,900.21	55,618.79	51.73%
080-160-40006	Overtime-SewerARSA	10,000.00	7,044.75	2,127.31	9,172.06	827.94	8.28%
080-160-40015	VacationPayout-Effluent	3,756.00	0.00	0.00	0.00	3,756.00	100.00%
080-160-40050	FICA-SewerARSA	6,666.00	2,717.15	900.03	3,617.18	3,048.82	45.74%
080-160-40051	Medicare-SewerARSA	1,559.00	635.33	210.48	845.81	713.19	45.75%
080-160-40055	SUI-SewerARSA	311.00	0.00	0.00	0.00	311.00	100.00%
080-160-40060	PERS-SewerARSA	13,107.00	5,910.95	1,479.04	7,389.99	5,717.01	43.62%
080-160-40061	PERSUnfunded-Effluent	62,733.00	0.00	0.00	0.00	62,733.00	100.00%
080-160-40065	Health/LifeIns-SewerARSA	31,641.00	14,998.90	3,842.27	18,841.17	12,799.83	40.45%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	4,650.00	0.00	4,650.00	4,275.00	47.90%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	130.00	130.00	260.00	1,340.00	83.75%
080-160-42020	FUEL-SewerARSA	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	622.87	222.60	845.47	14,154.53	94.36%
080-160-42405	FloodControl-SewerARSA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	67,000.00	0.00	0.00	0.00	67,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	5,000.00	1,768.58	52.78	1,821.36	3,178.64	63.57%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-160-42900	ARSA-SewerARSA	50,000.00	204,383.00	0.00	204,383.00	-154,383.00	-308.77%
080-160-43250	Engineering-SewerARSA	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
080-160-43350	Speciallegal-SewerARSA	15,000.00	0.00	24.00	24.00	14,976.00	99.84%
080-160-69400	O&MEquipment-SewerARSA	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
080-160-69600	Improvements-SewerARSA	825,000.00	0.00	0.00	0.00	825,000.00	100.00%
080-610-40065	EmployeeBenefi-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
080-610-42436	InternetServic-CentralServies	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
080-610-42710	Communications-CentralServies	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-610-42755	RiskManagement-CentralServies	160,500.00	108,451.00	0.00	108,451.00	52,049.00	32.43%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-613-43350	Legal-CityAttorney	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
Expense Totals:		1,732,615.00	423,103.61	27,262.00	450,365.61	1,282,249.39	74.01%
080 - EffluentDisp. Totals:		1,732,615.00	423,103.61	27,262.00	450,365.61	1,282,249.39	74.01%
Report Total:		-222,872.00	1,044,941.10	-75,133.25	969,807.85	-1,192,679.85	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	584,643.56	-96,217.91	488,425.65	-883,128.65	
003 - Streets/Sidewal	116,945.00	-3,531.02	6,365.90	2,834.88	114,110.12	
004 - CrestviewLgt/D	20,892.00	1,256.86	297.07	1,553.93	19,338.07	
010 - SewerM&O	-1,895,591.00	239,019.57	-9,574.31	229,445.26	-2,125,036.26	
011 - SewerWWTP	-7,000.00	-45,495.12	-6,250.00	-51,745.12	44,745.12	639.22%
012 - SewerLineRep.	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
028 - PublicSafety	0.00	0.00	941.00	941.00	-941.00	0.00%
035 - TM-General	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600	63,671.00	-8,516.24	0.00	-8,516.24	72,187.24	
059 - BuildingFacili	0.00	1,650.78	2,043.00	3,693.78	-3,693.78	0.00%
073 - ParkImpactFee	158,299.00	-139,901.30	0.00	-139,901.30	298,200.30	
080 - EffluentDisp.	1,732,615.00	423,103.61	27,262.00	450,365.61	1,282,249.39	74.01%
Report Total:	-222,872.00	1,044,941.10	-75,133.25	969,807.85	-1,192,679.85	

CLAIM ON CASH**BEGINNING
BALANCE****CURRENT
ACTIVITY***Section 12, Item E.*

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Activity</u>	<u>Balance</u>
001-000-10001	General Fund - Claim On Cash	374557.25	94495.14	469052.39
003-000-10001	Streets - Claim On Cash	50833.04	-6365.9	44467.14
004-000-10001	Crestview LD - Claim On Cash	-1122.56	-297.07	-1419.63
007-000-10001	Cemetery - Claim On Cash	-191.9	0	-191.9
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	1266.49	0	1266.49
010-000-10001	Sewer Operating - Claim On Cash	2787356.15	-22767.44	2764588.71
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	181043.08	6250	187293.08
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	631375.17	0	631375.17
014-000-10001	Sewer Capital Reserve - Claim On Cash	1022647.25	0	1022647.25
015-000-10001	Sewer Debt Service - Claim On Cash	-34697.07	0	-34697.07
017-000-10001	Monteverde Store - Claim On Cash	167.29	0	167.29
019-000-10001	Knights Foundry - Claim On Cash	2982.12	0	2982.12
023-000-10001	General Fixed Assets - Claim On Cash	-563168	0	-563168
024-000-10001	Long Term Debt - Claim On Cash	-22410	0	-22410
026-000-10001	COSC Com Fac - Claim On Cash	991.22	0	991.22
028-000-10001	Public Safety Wellness Grant - Claim On Cash	12431.15	-941	11490.15
029-000-10001	Swimming Pool - Claim On Cash	-36346.79	0	-36346.79
030-000-10001	TM - Crest/Gopher - Claim On Cash	-77709.52	0	-77709.52
031-000-10001	TM - Sutter Hill - Claim on Cash	84615.18	0	84615.18
032-000-10001	TM - Crestview - Claim On Cash	-21917.55	0	-21917.55
033-000-10001	TM - Sutter lone - Claim On Cash	-38262.17	0	-38262.17
034-000-10001	TM - Hwy 49/Bypass - Claim On Cash	63131.43	0	63131.43
035-000-10001	General Traffic Mitigation - Claim On Cash	259112.95	0	259112.95
036-000-10001	Regional Traffic Mitigation - Claim On Cash	9591.93	0	9591.93
037-000-10001	Parking in Lieu - Claim On Cash	67930.91	0	67930.91
038-000-10001	Fire Service - Claim On Cash	42414.9	0	42414.9
039-000-10001	General Fund Operating Reserve - Claim On Cash	387226.51	0	387226.51
042-000-10001	AB1600 Impact Fees - Claim On Cash	164688.51	0	164688.51
047-000-10001	Grants - Claim On Cash	56471.58	0	56471.58
048-000-10001	COVID-19 - Claim On Cash	1248.41	0	1248.41
050-000-10001	COPS Fast Prog - Claim On Cash	2753.6	0	2753.6
055-000-10001	SC Bridge Replacement - Claim On Cash	-253806	0	-253806
057-000-10001	CA HOME Grant - Claim On Cash	191965.32	0	191965.32
059-000-10001	Building Facilities - Claim On Cash	3224.28	-2043	1181.28
060-000-10001	Bypass Mitigation - Claim On Cash	91.72	0	91.72
073-000-10001	Park Impact Fees - Claim On Cash	242908.66	0	242908.66
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	-1312127.15	-27262	-1339389.15
081-000-10001	Visitor Center - Claim On Cash	-0.13	0	-0.13
086-000-10001	General Fund Capital Reserve - Claim On Cash	75006.17	0	75006.17
087-000-10001	Refuse - Claim On Cash	3490.33	0	3490.33
088-000-10001	City Council - Claim On Cash	21400.09	0	21400.09
089-000-10001	Capital Improvement Plan - Claim On Cash	85539.62	0	85539.62
091-000-10001	Road Capital Improvement Plan - Claim On Cash	-483270.11	0	-483270.11
092-000-10001	Pension & Insurance Reserve - Claim On Cash	141931.47	0	141931.47
093-000-10001	Vehicle Capital Reserve - Claim On Cash	18290.17	0	18290.17
094-000-10001	Vacation Cashout Reserve - Claim On Cash	51636.64	0	51636.64
095-000-10001	General Operating Reserve - Claim On Cash	250880.54	0	250880.54
096-000-10001	General Capital Reserve - Claim On Cash	51695.52	0	51695.52



Expense Approval Report

By Vendor Name

Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: A&M01 - A&M COOLING AND HEATING			
A&M COOLING AND HEATING	11/18/2025	Services HVAC Service Call-C...	443.00
A&M COOLING AND HEATING	11/18/2025	Maintenance Agreement	625.00
Vendor A&M01 - A&M COOLING AND HEATING Total:			1,068.00
Vendor: ABS01 - ABSO TECHNOLOGIES			
ABSO TECHNOLOGIES	11/18/2025	IT Services	180.00
ABSO TECHNOLOGIES	11/18/2025	IT Services	909.00
ABSO TECHNOLOGIES	11/18/2025	IT Services	909.00
Vendor ABS01 - ABSO TECHNOLOGIES Total:			1,998.00
Vendor: CAS06 - Alfonso Casias			
Alfonso Casias	11/10/2025	New Orleans Police Wellness...	280.00
Alfonso Casias	11/28/2025	Conference Parking Reimb + ...	381.00
Vendor CAS06 - Alfonso Casias Total:			661.00
Vendor: ALP01 - ALPHA ANALYTICAL LABORATO			
ALPHA ANALYTICAL LABORA...	11/18/2025	Statement Labs	488.50
ALPHA ANALYTICAL LABORA...	11/18/2025	Statement Labs	130.00
Vendor ALP01 - ALPHA ANALYTICAL LABORATO Total:			618.50
Vendor: AMA15 - Amador Co Animal Control			
Amador Co Animal Control	11/18/2025	Animal Control Service	862.14
Amador Co Animal Control	11/18/2025	Animal Control Service	1,724.28
Vendor AMA15 - Amador Co Animal Control Total:			2,586.42
Vendor: AMA02 - Amador Water Agency			
Amador Water Agency	11/18/2025	007275-008 Community & A...	9.10
Amador Water Agency	11/18/2025	007275-008 Community & A...	9.10
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	26.77
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	52.49
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	244.97
Amador Water Agency	11/18/2025	007275-000 Hwy 49 Gateway	234.46
Amador Water Agency	11/18/2025	007275-003 Median Strip & ...	150.46
Amador Water Agency	11/18/2025	007275-008 Community & A...	145.57
Amador Water Agency	11/18/2025	007275-001 Bryson Drive Park	168.64
Amador Water Agency	11/18/2025	007275-012 Gopher Flay & ...	108.46
Amador Water Agency	11/18/2025	007275-010 84 Main Street	76.96
Amador Water Agency	11/18/2025	007275-004 Main Street Park	139.96
Amador Water Agency	11/18/2025	007275-006 Cemetary	79.96
Amador Water Agency	11/18/2025	007275-007 Church Street Pa...	1,696.98

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
Amador Water Agency	11/18/2025	008223-000 Monteverde Sto...	76.96
Amador Water Agency	11/18/2025	007275-008 Community & A...	1.82
Amador Water Agency	11/18/2025	007275-008 Community & A...	1.82
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	4.72
Amador Water Agency	11/18/2025	007275-008 Community & A...	3.64
Amador Water Agency	11/18/2025	007275-008 Community & A...	3.64
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	16.80
Amador Water Agency	11/18/2025	007275-014 Southwest Ridge...	902.10
Amador Water Agency	11/18/2025	007275-005 Oro Madre Way	488.89
Amador Water Agency	11/18/2025	007275-008 Community & A...	3.64
Amador Water Agency	11/18/2025	007275-008 Community & A...	3.64
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	4.20
Vendor AMA02 - Amador Water Agency Total:			4,655.75
Vendor: AME15 - AMERICAN FIDELITY ASSURAN			
AMERICAN FIDELITY ASSURAN	11/18/2025	Accident Premiums	149.91
AMERICAN FIDELITY ASSURAN	11/18/2025	Cancer Premiums	84.25
AMERICAN FIDELITY ASSURAN	11/18/2025	Life Insurance Premiums	408.04
AMERICAN FIDELITY ASSURAN	11/18/2025	Accident Premiums	149.91
AMERICAN FIDELITY ASSURAN	11/18/2025	Cancer Premiums	84.25
AMERICAN FIDELITY ASSURAN	11/18/2025	Life Insurance Premiums	408.04
Vendor AME15 - AMERICAN FIDELITY ASSURAN Total:			1,284.40
Vendor: AME14 - AMERICAN FIDELITY HEALTH			
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	134.37
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	397.91
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	199.50
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	36.81
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	8.00
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	287.48
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	44.79
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	159.16
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	310.06
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	88.40
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	81.66
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	159.16
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	210.00
Vendor AME14 - AMERICAN FIDELITY HEALTH Total:			2,117.30
Vendor: AT&T3 - AT & T			
AT & T	11/18/2025	AT&T	63.66
Vendor AT&T3 - AT & T Total:			63.66
Vendor: AT&T2 - AT&T CALNET 3			
AT&T CALNET 3	11/18/2025	AT&T	62.03
Vendor AT&T2 - AT&T CALNET 3 Total:			62.03

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: BLU04 - BlueTriton Brands Inc			
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	46.57
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	91.32
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	8.22
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	29.22
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	7.30
Vendor BLU04 - BlueTriton Brands Inc Total:			182.63
Vendor: BRU03 - BRUSATORI ENTERPRISES			
BRUSATORI ENTERPRISES	11/19/2025	Vehicle Maintenance	1,909.38
Vendor BRU03 - BRUSATORI ENTERPRISES Total:			1,909.38
Vendor: CAL29 - CALPERS			
CALPERS	11/03/2025	CalPERS Misc Classic	854.96
CALPERS	11/03/2025	CalPERS Misc Classic	1,556.96
CALPERS	11/03/2025	CalPERS Misc PEPR	1,885.45
CALPERS	11/03/2025	CalPERS Misc PEPR	1,936.53
CALPERS	11/03/2025	CalPERS Safety Classic	718.61
CALPERS	11/03/2025	CalPERS Safety Classic	1,895.70
CALPERS	11/03/2025	CalPERS Safety PEPR	908.52
CALPERS	11/03/2025	CalPERS Safety PEPR	924.38
CALPERS	11/17/2025	CalPERS Misc Classic	856.68
CALPERS	11/17/2025	CalPERS Misc Classic	1,560.10
CALPERS	11/17/2025	CalPERS Misc PEPR	1,258.98
CALPERS	11/17/2025	CalPERS Misc PEPR	1,293.09
CALPERS	11/17/2025	CalPERS Safety Classic	718.61
CALPERS	11/17/2025	CalPERS Safety Classic	1,895.70
CALPERS	11/17/2025	CalPERS Safety PEPR	912.21
CALPERS	11/17/2025	CalPERS Safety PEPR	928.13
CALPERS	11/28/2025	CalPERS Misc Classic	1,114.58
CALPERS	11/28/2025	CalPERS Misc Classic	2,029.75
CALPERS	11/28/2025	CalPERS Misc PEPR	1,322.86
CALPERS	11/28/2025	CalPERS Misc PEPR	1,358.70
CALPERS	11/28/2025	CalPERS Safety Classic	718.61
CALPERS	11/28/2025	CalPERS Safety Classic	1,895.70
CALPERS	11/28/2025	CalPERS Safety PEPR	908.52
CALPERS	11/28/2025	CalPERS Safety PEPR	924.38
Vendor CAL29 - CALPERS Total:			30,377.71
Vendor: CAM05 - CAMPBELL CONSTRUCTION GEN			
CAMPBELL CONSTRUCTION ...	11/19/2025	JOHN DEERE BACKHOE 310J 4..	569.03
CAMPBELL CONSTRUCTION ...	11/18/2025	TRUCKING/HAULING \$175.00...	1,826.41
CAMPBELL CONSTRUCTION ...	11/19/2025	GAS CUT OFF SAW 2 STROKE ...	81.73
Vendor CAM05 - CAMPBELL CONSTRUCTION GEN Total:			2,477.17

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: WAL02 - CAPITAL ONE - WALMART			
CAPITAL ONE - WALMART	11/18/2025	Maintenance Supplies	66.65
Vendor WAL02 - CAPITAL ONE - WALMART Total:			66.65
Vendor: CAR16 - CHRISTIAN CARDONA			
CHRISTIAN CARDONA	11/18/2025	Monthly Social Media Mana...	500.00
Vendor CAR16 - CHRISTIAN CARDONA Total:			500.00
Vendor: COT01 - COLE HUBER LLP			
COLE HUBER LLP	11/18/2025	Legal Services	1,527.25
COLE HUBER LLP	11/18/2025	Legal Service	247.50
COLE HUBER LLP	11/18/2025	WWTP	2,477.75
COLE HUBER LLP	11/18/2025	WWTP	247.50
COLE HUBER LLP	11/18/2025	ARSA	24.00
Vendor COT01 - COLE HUBER LLP Total:			4,524.00
Vendor: COM16 - COMCAST BUSINESS			
COMCAST BUSINESS	11/18/2025	Internet Service	153.90
Vendor COM16 - COMCAST BUSINESS Total:			153.90
Vendor: COR01 - Corbin Willits Systems, I			
Corbin Willits Systems, I	11/18/2025	Service Fees Single user	178.50
Corbin Willits Systems, I	11/18/2025	Service Fees Single user	31.50
Corbin Willits Systems, I	11/18/2025	Service Fees Single user	112.00
Corbin Willits Systems, I	11/18/2025	Service Fees Single user	28.00
Vendor COR01 - Corbin Willits Systems, I Total:			350.00
Vendor: DEP02 - Department of Justice			
Department of Justice	11/19/2025	FINGERPRINT APPS	51.00
Vendor DEP02 - Department of Justice Total:			51.00
Vendor: DEP11 - Dept of Transportation			
Dept of Transportation	11/18/2025	Signals & Lighting	1,464.91
Vendor DEP11 - Dept of Transportation Total:			1,464.91
Vendor: EMP01 - Employment Develop.Dept.			
Employment Develop.Dept.		CA State Unemployment Insu...	-1,062.22
Employment Develop.Dept.		CA State Unemployment Insu...	1,087.36
Employment Develop.Dept.	11/14/2025	CA State Income Tax	2,264.75
Employment Develop.Dept.	11/14/2025	CA State Unemployment Insu...	8.92
Employment Develop.Dept.	11/28/2025	CA State Income Tax	2,766.03
Employment Develop.Dept.	11/28/2025	CA State Unemployment Insu...	63.46
Vendor EMP01 - Employment Develop.Dept. Total:			5,128.30
Vendor: FER02 - FERGUSON ENTER,INC.#686			
FERGUSON ENTER,INC.#686	11/18/2025	POOL	15.48
FERGUSON ENTER,INC.#686	11/18/2025	6 CLAY X 6 CI PVC COUP	148.68
Vendor FER02 - FERGUSON ENTER,INC.#686 Total:			164.16

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: FOR07 - FORWARD, INC			
FORWARD, INC	11/18/2025	SW-SLUDGE	913.46
Vendor FOR07 - FORWARD, INC Total:			913.46
Vendor: GEO03 - GEOCON CONSULTANTS, INC			
GEOCON CONSULTANTS, INC	11/18/2025	Geotechnical Investigation	885.00
Vendor GEO03 - GEOCON CONSULTANTS, INC Total:			885.00
Vendor: HAU02 - HAUGE BRUECK ASSOCIATES,			
HAUGE BRUECK ASSOCIATES,	11/18/2025	Planner	3,888.00
HAUGE BRUECK ASSOCIATES,	11/19/2025	OCTOBER 25 STMT ON-CALL...	2,400.00
HAUGE BRUECK ASSOCIATES,	11/18/2025	130 Lincoln-Price	296.00
HAUGE BRUECK ASSOCIATES,	11/18/2025	90 Badger Street Galle	24.00
HAUGE BRUECK ASSOCIATES,	11/18/2025	Sutter Creek Ranch-Claver	1,000.00
HAUGE BRUECK ASSOCIATES,	11/18/2025	Panner Creek-Trafalger Inc	890.00
HAUGE BRUECK ASSOCIATES,	11/19/2025	OCTOBER 25 STMT ON-CALL...	930.00
HAUGE BRUECK ASSOCIATES,	11/19/2025	OCTOBER 25 STMT ON-CALL...	4,374.00
Vendor HAU02 - HAUGE BRUECK ASSOCIATES, Total:			13,802.00
Vendor: HUN04 - HUNT & SONS, INC			
HUNT & SONS, INC	11/19/2025	Police	1,090.59
HUNT & SONS, INC	11/19/2025	Police	1,040.85
HUNT & SONS, INC	11/19/2025	PW	387.48
HUNT & SONS, INC	11/19/2025	PW	349.34
HUNT & SONS, INC	11/19/2025	Streets	191.93
HUNT & SONS, INC	11/19/2025	Streets	140.02
HUNT & SONS, INC	11/19/2025	Sewer	120.74
HUNT & SONS, INC	11/19/2025	Sewer	196.28
Vendor HUN04 - HUNT & SONS, INC Total:			3,517.23
Vendor: HYD02 - HYDROSCIENCE ENGINEERS, I			
HYDROSCIENCE ENGINEERS, I	11/18/2025	101 Procurement Strategy a...	1,575.00
Vendor HYD02 - HYDROSCIENCE ENGINEERS, I Total:			1,575.00
Vendor: IRS01 - INTERNAL REVENUE SERVICE			
INTERNAL REVENUE SERVICE	11/14/2025	OASDI	7,158.04
INTERNAL REVENUE SERVICE	11/14/2025	Federal Income Tax	5,577.20
INTERNAL REVENUE SERVICE	11/14/2025	Medicare	1,674.04
INTERNAL REVENUE SERVICE	11/28/2025	OASDI	9,191.48
INTERNAL REVENUE SERVICE	11/28/2025	Federal Income Tax	6,900.90
INTERNAL REVENUE SERVICE	11/28/2025	Medicare	2,149.62
Vendor IRS01 - INTERNAL REVENUE SERVICE Total:			32,651.28
Vendor: ACE03 - JACKSON ACE HARDWARE & GA			
JACKSON ACE HARDWARE &...	11/18/2025	CATCH RELEASE SKUNK TRAP	129.29
Vendor ACE03 - JACKSON ACE HARDWARE & GA Total:			129.29

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: MCK02 - James McKeon			
James McKeon	11/10/2025	New Orleans Officer Wellness..	280.00
Vendor MCK02 - James McKeon Total:			280.00
Vendor: OCO01 - James O'Connell			
James O'Connell	11/19/2025	Halloween Candy Reimburs...	59.76
Vendor OCO01 - James O'Connell Total:			59.76
Vendor: SIE26 - JULIA SIERK			
JULIA SIERK	11/18/2025	Cal Cities Conference Reimbu...	1,145.92
Vendor SIE26 - JULIA SIERK Total:			1,145.92
Vendor: KEE01 - KEENAN & ASSOCIATES/PACE			
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	3,326.72
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	834.62
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	3,326.72
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	834.62
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
Vendor KEE01 - KEENAN & ASSOCIATES/PACE Total:			17,339.30
Vendor: LED01 - Ledger Dispatch			
Ledger Dispatch	11/18/2025	Advertisements	95.85
Vendor LED01 - Ledger Dispatch Total:			95.85
Vendor: LOW01 - LOWE'S BUSINESS ACCOUNT			
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	85.97
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	1,841.39
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	3,512.30
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	246.82
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	745.74
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	222.60
Vendor LOW01 - LOWE'S BUSINESS ACCOUNT Total:			6,654.82
Vendor: MCM02 - MCMMASTER-CARR SUPPLY CO			
MCMMASTER-CARR SUPPLY CO	11/18/2025	Notched Washer, 5/8" Screw...	1,322.28

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
MCMaster-CARR SUPPLY CO	11/18/2025	18-8 Stainless Steel Hex Head...	604.35
Vendor MCM02 - MCMaster-CARR SUPPLY CO Total:			1,926.63
Vendor: MUT01 - MUTUAL OF OMAHA			
MUTUAL OF OMAHA	11/18/2025	LTD Premiums	188.41
MUTUAL OF OMAHA	11/18/2025	Short Term Disab Premiums	122.68
MUTUAL OF OMAHA	11/18/2025	LTD Premiums	188.41
MUTUAL OF OMAHA	11/18/2025	Short Term Disab Premiums	122.68
Vendor MUT01 - MUTUAL OF OMAHA Total:			622.18
Vendor: NAP01 - NAPA AUTO PARTS			
NAPA AUTO PARTS	11/19/2025	Vehicle Maintenance	54.92
NAPA AUTO PARTS	11/19/2025	Vehicle Maintenance	166.95
NAPA AUTO PARTS	11/19/2025	Vehicle Maintenance	52.78
Vendor NAP01 - NAPA AUTO PARTS Total:			274.65
Vendor: PEA01 - PEACE OFFICERS RESEARCH A			
PEACE OFFICERS RESEARCH A		POA Union Dues - Sutter Cre...	21.00
Vendor PEA01 - PEACE OFFICERS RESEARCH A Total:			21.00
Vendor: PAC02 - PG&E (Electric,Gas)			
PG&E (Electric,Gas)	11/18/2025	City Clerk	1.09
PG&E (Electric,Gas)	11/18/2025	4295 Admin Building	0.64
PG&E (Electric,Gas)	11/18/2025	Finance Dept	245.13
PG&E (Electric,Gas)	11/18/2025	Police	480.64
PG&E (Electric,Gas)	11/18/2025	7813 Public Restrooms	39.81
PG&E (Electric,Gas)	11/18/2025	4459 Auditorium & City Hall	2,242.98
PG&E (Electric,Gas)	11/18/2025	5624 Community Building Gas	26.94
PG&E (Electric,Gas)	11/18/2025	8213 Community Building	567.16
PG&E (Electric,Gas)	11/18/2025	0220 Monteverde Store	35.30
PG&E (Electric,Gas)	11/18/2025	4295 Admin Building	0.13
PG&E (Electric,Gas)	11/18/2025	Finance Dept	43.26
PG&E (Electric,Gas)	11/18/2025	4585 Hwy 104/Bowers Drive	98.55
PG&E (Electric,Gas)	11/18/2025	City Clerk	0.13
PG&E (Electric,Gas)	11/18/2025	4295 Admin Building	0.26
PG&E (Electric,Gas)	11/18/2025	Finance Dept	153.80
PG&E (Electric,Gas)	11/18/2025	7712 WWTP Office	96.40
PG&E (Electric,Gas)	11/18/2025	1605 Lift Station	14.18
PG&E (Electric,Gas)	11/18/2025	6648 WWTP	2,617.61
PG&E (Electric,Gas)	11/18/2025	1290 WWTP Outside Lights	10.38
PG&E (Electric,Gas)	11/18/2025	9590 Historical Grammer Sc...	975.00
PG&E (Electric,Gas)	11/18/2025	City Clerk	0.06
PG&E (Electric,Gas)	11/18/2025	4295 Admin Building	0.26
PG&E (Electric,Gas)	11/18/2025	Finance Dept	38.45
Vendor PAC02 - PG&E (Electric,Gas) Total:			7,688.16

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: PAC01 - PG&E (Lighting District)			
PG&E (Lighting District)	11/18/2025	9269 Main St	2,300.55
PG&E (Lighting District)	11/18/2025	9669 Sutter Crest & Manor St...	397.36
PG&E (Lighting District)	11/18/2025	5017 Sierra West Business Pa...	169.04
PG&E (Lighting District)	11/18/2025	8388 Church Street	150.55
PG&E (Lighting District)	11/18/2025	4283 Plaza Lighting	108.47
PG&E (Lighting District)	11/18/2025	6305 Valley View/Bowers	59.98
PG&E (Lighting District)	11/18/2025	2944 Crestview Estates	122.58
Vendor PAC01 - PG&E (Lighting District) Total:			3,308.53
Vendor: POR01 - PORAC Legal Defense Fund			
PORAC Legal Defense Fund	11/18/2025	City of Sutter Creek Legal Def...	28.00
PORAC Legal Defense Fund	11/18/2025	POA Union Dues - Sutter Cre...	21.00
PORAC Legal Defense Fund	11/18/2025	City of Sutter Creek Legal Def...	28.00
PORAC Legal Defense Fund	11/18/2025	POA Union Dues - Sutter Cre...	21.00
PORAC Legal Defense Fund		City of Sutter Creek Legal Def...	28.00
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	21.00
PORAC Legal Defense Fund		City of Sutter Creek Legal Def...	28.00
Vendor POR01 - PORAC Legal Defense Fund Total:			175.00
Vendor: PRI08 - PRINCIPAL LIFE INS. COMPA			
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	-41.54
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	79.93
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	106.45
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	270.05
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	140.94
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	8.10
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	86.50
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	10.74
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	144.45
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	28.37
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	-10.39
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	53.29
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	60.86
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	37.83
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	155.10
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	98.95
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	174.08
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	37.83
Vendor PRI08 - PRINCIPAL LIFE INS. COMPA Total:			1,441.54
Vendor: REP01 - REPUBLIC SERVICES #594			
REPUBLIC SERVICES #594	11/18/2025	Trash Service	255.32
Vendor REP01 - REPUBLIC SERVICES #594 Total:			255.32

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: SAF03 - Safeguard Pest Control			
Safeguard Pest Control	11/18/2025	Pest Control Service	86.00
Vendor SAF03 - Safeguard Pest Control Total:			86.00
Vendor: SEI01 - SEIU Local 1021			
SEIU Local 1021	11/18/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	11/18/2025	SEIU Union Dues - Sutter Cre...	99.24
SEIU Local 1021	11/18/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	11/18/2025	SEIU Union Dues - Sutter Cre...	86.04
SEIU Local 1021	11/18/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	11/18/2025	SEIU Union Dues - Sutter Cre...	86.82
Vendor SEI01 - SEIU Local 1021 Total:			302.70
Vendor: SIE23 - SIERRA SEPTIC SERVICES, I			
SIERRA SEPTIC SERVICES, I	11/18/2025	Gravity Box Rental	7,600.00
Vendor SIE23 - SIERRA SEPTIC SERVICES, I Total:			7,600.00
Vendor: SIG01 - SIGNAL SERVICE			
SIGNAL SERVICE	11/18/2025	Basic Monitoring Service Fire...	601.17
Vendor SIG01 - SIGNAL SERVICE Total:			601.17
Vendor: SLA01 - Slakey Brothers Inc			
Slakey Brothers Inc	11/19/2025	PVC Sewer Pipe 6"x20' SDR35..	306.53
Vendor SLA01 - Slakey Brothers Inc Total:			306.53
Vendor: SUT26 - SUTTER CREEK BUSINESS & PROFESSIONAL ASSOCIATION			
SUTTER CREEK BUSINESS & P...	11/18/2025	2025/2026 Visit California Tr...	950.00
Vendor SUT26 - SUTTER CREEK BUSINESS & PROFESSIONAL ASSOCIATION Total:			950.00
Vendor: SWE02 - SWEET PEA SEPTIC			
SWEET PEA SEPTIC	11/18/2025	PUMPED 8 LOADS FROM 340...	6,240.00
Vendor SWE02 - SWEET PEA SEPTIC Total:			6,240.00
Vendor: THA02 - THATCHER COMPANY - LB1106			
THATCHER COMPANY - LB11...	11/19/2025	01015142025	11,455.76
Vendor THA02 - THATCHER COMPANY - LB1106 Total:			11,455.76
Vendor: TRA04 - TRANSUNION RISK & ALTERNA			
TRANSUNION RISK & ALTER...	11/18/2025	TruLookup Person Search Ad...	100.00
Vendor TRA04 - TRANSUNION RISK & ALTERNA Total:			100.00
Vendor: USA01 - USA BlueBook			
USA BlueBook	11/18/2025	Lead Free Hydrant Adapter 2...	859.01
USA BlueBook	11/19/2025	BALANCE DUE ON INVOICE P...	150.94
USA BlueBook	11/18/2025	Duracell Procell Intense AA A...	19.79
USA BlueBook	11/18/2025	Duracell Procell Intense AA A...	19.79
Vendor USA01 - USA BlueBook Total:			1,049.53
Vendor: WEA01 - Weatherby, Reynolds, Frit			
Weatherby, Reynolds, Frit	11/18/2025	Engineering WWTP	472.50

Expense Approval Report

Vendor Name	Payment Date	Description (Item)	Amount
Weatherby, Reynolds, Frit	11/18/2025	Misc Main Replacement	6,277.50
Weatherby, Reynolds, Frit	11/18/2025	Engineering SSMP	270.00
Vendor WEA01 - Weatherby, Reynolds, Frit Total:			7,020.00
Vendor: WEB01 - Weber, Ghio & Assoc, Inc.			
Weber, Ghio & Assoc, Inc.	11/18/2025	Building Permits Inspections...	1,369.85
Weber, Ghio & Assoc, Inc.	11/18/2025	IP & PC 92 Ridge Rd-Jackson ...	339.00
Weber, Ghio & Assoc, Inc.	11/18/2025	TI-MACT Clinic	248.75
Weber, Ghio & Assoc, Inc.	11/18/2025	244 Oak Ct Pinelli	176.25
Weber, Ghio & Assoc, Inc.	11/18/2025	Storage Shed Italian Picnic G...	154.80
Weber, Ghio & Assoc, Inc.	11/18/2025	30 Ridge Road	108.75
Weber, Ghio & Assoc, Inc.	11/18/2025	VTM Panner Creek Estates	50.00
Weber, Ghio & Assoc, Inc.	11/18/2025	General City Engineering	4,619.10
Weber, Ghio & Assoc, Inc.	11/18/2025	Code Enforcement	440.60
Weber, Ghio & Assoc, Inc.	11/18/2025	Encroachment Plan Review	1,034.45
Vendor WEB01 - Weber, Ghio & Assoc, Inc. Total:			8,541.55
Vendor: WEL06 - WELLS FARGO FINANCIAL LEA			
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	26.32
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	100.49
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	19.14
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	74.17
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	19.13
Vendor WEL06 - WELLS FARGO FINANCIAL LEA Total:			239.25
Vendor: WIZ01 - WIZIX TECHNOLOGY GROUP, I			
WIZIX TECHNOLOGY GROUP, I	11/18/2025	Copier Maintenance	24.64
WIZIX TECHNOLOGY GROUP, I	11/18/2025	Copier Maintenance	24.65
Vendor WIZ01 - WIZIX TECHNOLOGY GROUP, I Total:			49.29
Grand Total:			201,768.57

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GeneralFund	138,631.05	138,507.91
003 - Streets/Sidewal	8,349.45	8,349.45
004 - CrestviewLgt/D	122.58	122.58
010 - SewerM&O	50,566.36	50,566.36
028 - PublicSafety	941.00	941.00
059 - BuildingFacili	2,043.00	2,043.00
080 - EffluentDisp.	1,115.13	1,115.13
Grand Total:	201,768.57	201,645.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-20460	P/R-PERSPayable	30,377.71	30,377.71
001-000-20470	P/R-PORACDues	196.00	98.00
001-000-20475	Payroll Federal Taxes Pa...	32,651.28	32,651.28
001-000-20480	P/R-MedicalHealthPay.	19,245.88	19,245.88
001-000-20485	Payroll State Taxes Payab..	5,128.30	5,103.16
001-000-20490	P/R-S.C.EmployeesAsso	302.70	302.70
001-101-42760	Travel,Conf,Trg-CityCou...	1,145.92	1,145.92
001-102-40065	Health/LifeIns-CityClerk	92.83	92.83
001-102-42805	WaterUtilities-CityClerk	9.10	9.10
001-102-42810	PG&EUtilities-CityClerk	1.09	1.09
001-104-40065	Health/LifeIns-CITYMAN...	477.84	477.84
001-104-42805	WaterUtilities-CityMana...	9.10	9.10
001-104-42810	PG&EUtilities-CityMana...	0.64	0.64
001-105-40065	Health/LifeIns-Finance	106.45	106.45
001-105-42015	Gen.Supplies-Finance	173.38	173.38
001-105-42435	NetworkSvcsCo-Finance	178.50	178.50
001-105-42805	WaterUtilities-Finance	26.77	26.77
001-105-42810	PG&EUtilities-Finance	245.13	245.13
001-106-40065	Health/LifeIns-PoliceDept	270.05	270.05
001-106-42015	Gen.Supplies-PoliceDept	251.08	251.08
001-106-42020	FUEL-PoliceDept	2,131.44	2,131.44
001-106-42045	SpecialDepart-PoliceDept	51.00	51.00
001-106-42435	NetworkSvcsCo-PoliceD...	180.00	180.00
001-106-42710	Communications-Police...	63.66	63.66
001-106-42805	WaterUtilities-PoliceDept	52.49	52.49
001-106-42810	PG&EUtilities-PoliceDept	480.64	480.64
001-106-42850	VehicleMaintna-PoliceD...	1,909.38	1,909.38
001-106-43650	Contracts-Other-PoliceD...	2,586.42	2,586.42
001-109-43450	Planner-Planning	6,288.00	6,288.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-43300	PlanChk&Insp-BuildingD...	1,369.85	1,369.85
001-111-42300	E&PReimbEngr.-Engineer..	8,591.55	8,591.55
001-111-43250	Engineering-Engineering	5,059.70	5,059.70
001-111-43300	PlanChk&Insp-Engineeri...	1,034.45	1,034.45
001-113-40065	Health/LifeIns-Parks&Re...	490.59	490.59
001-113-42020	FUEL-Parks&Recreat	736.82	736.82
001-113-42030	Repair/Maint-Parks&Rec...	5,568.95	5,568.95
001-113-42436	Internet Services - Parks...	153.90	153.90
001-113-42805	WaterUtilities-Parks&Re...	1,269.48	1,269.48
001-113-42810	PG&EUtilities-Parks&Rec...	2,876.89	2,876.89
001-113-42860	O&MBlg/Structu-Parks&...	601.17	601.17
001-114-42015	Gen.Supplies-Swimming...	15.48	15.48
001-115-42055	CommunityProm-Promot..	1,450.00	1,450.00
001-115-42745	Advertising-Promotions	95.85	95.85
001-140-42805	WaterUtilities-Cemetery	1,776.94	1,776.94
001-172-42805	WaterUtilities-MonteVe...	76.96	76.96
001-172-42810	PG&EUtilities-MonteVer...	35.30	35.30
001-172-42860	O&MBlg/Structu-Monte...	86.00	86.00
001-610-42031	EquipmtMaint.-CentralS...	24.64	24.64
001-610-42435	NetworkSvcsCo-CentralS...	909.00	909.00
001-613-43350	Speciallegal-LEGALSERVI...	1,774.75	1,774.75
003-102-42805	WaterUtilities-CityClerk	1.82	1.82
003-104-42805	WaterUtilities-CityMana...	1.82	1.82
003-104-42810	PG&EUtilities-CityMana...	0.13	0.13
003-105-42015	Gen.Supplies-Finance	27.36	27.36
003-105-42435	NetworkSvcsCo-Finance	31.50	31.50
003-105-42805	WaterUtilities-Finance	4.72	4.72
003-105-42810	PG&EUtilities-Finance	43.26	43.26
003-112-40065	Health/LifeIns-Streets/R...	460.30	460.30
003-112-42020	FUEL-Streets/Roads	331.95	331.95
003-112-42200	Patching-Streets/Roads	246.82	246.82
003-112-42810	PG&EUtilities-Streets/Ro...	98.55	98.55
003-112-42815	StreetLights-Streets/Roa...	4,650.86	4,650.86
003-112-42850	VehicleMaintna-Streets/...	54.92	54.92
003-112-69600	Improvements-Streets/...	2,395.44	2,395.44
004-145-42815	StreetLights-CrestViewLgt	122.58	122.58
010-007-69400	O&MEquipment-SewerT...	859.01	859.01
010-102-40065	Health/LifeIns-CityClerk	34.40	34.40
010-102-42805	WaterUtilities-CityClerk	3.64	3.64
010-102-42810	PG&EUtilities-CityClerk	0.13	0.13
010-104-40065	Health/LifeIns-CITYMAN...	212.45	212.45
010-104-42805	WaterUtilities-CityMana...	3.64	3.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-104-42810	PG&EUilities-CityMana...	0.26	0.26
010-105-40065	Health/LifeIns-Finance	60.86	60.86
010-105-42015	Gen.Supplies-Finance	103.39	103.39
010-105-42435	NetworkSvcCo-Finance	112.00	112.00
010-105-42805	WaterUtilities-Finance	16.80	16.80
010-105-42810	PG&EUilities-Finance	153.80	153.80
010-151-40065	Health/LifeIns-SewerTre...	502.99	502.99
010-151-42015	Supplies-Lab-SewerTrea...	745.67	745.67
010-151-42020	FUEL-SewerTreatment	317.02	317.02
010-151-42025	Supplies-Chem-SewerTr...	11,455.76	11,455.76
010-151-42045	Sludge-SewerTreatment	8,768.78	8,768.78
010-151-42710	Communications-SewerT...	62.03	62.03
010-151-42805	WaterUtilities-SewerTre...	1,390.99	1,390.99
010-151-42810	PG&EUilities-SewerTrea...	2,738.57	2,738.57
010-151-42830	O&M-SewerPlt-SewerTr...	9,061.05	9,061.05
010-151-43250	Engineering-SewerTrea...	2,047.50	2,047.50
010-151-69701	Machinery&-SewerTrea...	885.00	885.00
010-152-40060	PERS-SewerCollectio	98.95	98.95
010-152-40065	Health/LifeIns-SewerColl...	170.06	170.06
010-152-42850	VehicleMaintna-SewerCo..	166.95	166.95
010-152-43250	Engineering-SewerCollec...	6,547.50	6,547.50
010-152-69400	O&MEquipment-SewerC...	81.73	81.73
010-152-69600	Improvements-SewerCol...	306.53	306.53
010-610-42031	EquipmtMaint.-CentralS...	24.65	24.65
010-610-42435	NetworkSvcCo-CentralS...	909.00	909.00
010-613-43350	Speciallegal-LEGALSERVI...	2,725.25	2,725.25
028-106-42760	Travel,Conf,Trg-PoliceDe...	941.00	941.00
059-113-42030	Repair/Maint-Parks&Rec...	1,068.00	1,068.00
059-113-42810	PG&EUilities-Parks&Rec...	975.00	975.00
080-102-42805	WaterUtilities-CityClerk	3.64	3.64
080-102-42810	PG&EUilities-CityClerk	0.06	0.06
080-104-40065	EmployeeBenefi-CityMa...	159.16	159.16
080-104-42805	WaterUtilities-CityMana...	3.64	3.64
080-104-42810	PG&EUilities-CityMana...	0.26	0.26
080-105-42015	Gen.Supplies-Finance	26.43	26.43
080-105-42435	NetworkSvcCo-Finance	28.00	28.00
080-105-42805	WaterUtilities-Finance	4.20	4.20
080-105-42810	PG&EUilities-Finance	38.45	38.45
080-160-40065	Health/LifeIns-SewerAR...	421.91	421.91
080-160-42016	Gen.Supplies-SewerARSA	130.00	130.00
080-160-42030	Repair/Maint-SewerARSA	222.60	222.60
080-160-42850	VehicleMaintna-SewerA...	52.78	52.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
080-160-43350	Speciallegal-SewerARSA	24.00	24.00
	Grand Total:	201,768.57	201,645.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	193,779.57	193,656.43
P112E	4,374.00	4,374.00
P112R	1,000.00	1,000.00
P152E	248.75	248.75
P167R	296.00	296.00
P171E	24.00	24.00
P179E	176.25	176.25
P76E	930.00	930.00
P76R	940.00	940.00
	Grand Total:	201,768.57



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JANUARY 20, 2026
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. JANUARY 2025 REPORT

CITY HALL/FINANCE DEPARTMENT UPDATE

- Our Financial Transaction Reports for the State Controllers Office for the City is due at the end of the month - these reports are intricate and take a lot of time to compile so it is a significant portion of my January each year. Moving forward, we will have our auditors complete this report on our behalf with audited financial data. They will be submitting revised data to SCO after the audit is complete for FY25.
- We are issuing our W-2s and 1099s through Tyler for the first time - previously, Paychex filed our W-2s on our behalf and we did our last 1099s in MOMs. Hopefully this process goes smoothly, as these are time sensitive reports to the IRS.
- I am beginning to work with our auditors for FY25 - their field work is scheduled to begin in February.
- The online sewer payment website continues to gain users and more customers are signing up for autopay.
- Pam and I are working on compiling and updating a Master Fee Schedule - we will be consulting with other departments to ensure that our fees we charge are appropriate and not too low for cost recovery, but also not too high where we are generating revenue.

ACCOUNTS PAYABLE ACTIVITY

In December 2025, 60 warrants were issued, totaling \$451,707.30. For comparison, in December 2024, all warrants totaled \$170,019.63. Some notable invoices included our Q2 payment to ARSA (\$204,383), as well as our annual software license payment to Tyler Technologies (\$55,000).

ACCOUNTS RECEIVABLE ACTIVITY

In November 2025, we received:

- **Transient Occupancy Tax (TOT):**
 - In December 2025, we have received \$6,758.39 for November short term rentals. For comparison, in December 2024, we received \$29,119.09. We are missing payments from our big TOT revenue generators - we have already followed up with them regarding payment delays. This revenue will increase significantly after we post payments from these rentals.

- **Building Permits:**
 - In December 2025, we issued 14 building permits, totaling \$48,724.99. Compared to December 2024, we issued 12 permits and total revenue generated at that time was \$5,146.07. The big ticket item for this total was a fuel tank installation at Sutter Hill.

- **Sewer Billing**
 - Auto Pay Customers
 - Currently we are at 339 autopay customers

- **Facility Rentals**
 - In December 2025, we had the following:
 - 2 renters in the Auditorium, totaling \$630
 - We have a renter for the Auditorium that has been consistently hosting Jazzercise classes for many years and they are not reflected in these figures. I want these notes to reflect unique rental activity rather than regular classes
 - 1 renters in the Community Center, totaling \$250
 - 0 renters in the Historic Grammar School
 - We have 3 renters in the Grammar School that have been long-term renters that host classes for yoga and dance. They are not included in these figures since they are always renting rooms in the Grammar School and are very consistent, and I want these notes to reflect unique rental activity rather than regular classes
 - 0 renters in the Snack Shack

CLAIM ON CASH**BEGINNING
BALANCE****CURRENT
ACTIVITY***Section 12, Item F.*

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Activity</u>	<u>Balance</u>
001-000-10001	General Fund - Claim On Cash	476983.62	-34434.71	442548.91
003-000-10001	Streets - Claim On Cash	44358.75	-5954.83	38403.92
004-000-10001	Crestview LD - Claim On Cash	-1419.63	-2944.72	-4364.35
007-000-10001	Cemetery - Claim On Cash	-191.9	0	-191.9
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	1266.49	0	1266.49
010-000-10001	Sewer Operating - Claim On Cash	2762784.72	123225.83	2886010.55
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	187293.08	6250	193543.08
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	631375.17	0	631375.17
014-000-10001	Sewer Capital Reserve - Claim On Cash	1022647.25	0	1022647.25
015-000-10001	Sewer Debt Service - Claim On Cash	-34697.07	0	-34697.07
017-000-10001	Monteverde Store - Claim On Cash	167.29	0	167.29
019-000-10001	Knights Foundry - Claim On Cash	2982.12	0	2982.12
023-000-10001	General Fixed Assets - Claim On Cash	-563168	0	-563168
024-000-10001	Long Term Debt - Claim On Cash	-22410	0	-22410
026-000-10001	COSC Com Fac - Claim On Cash	991.22	0	991.22
028-000-10001	Public Safety Wellness Grant - Claim On Cash	11490.15	0	11490.15
029-000-10001	Swimming Pool - Claim On Cash	-36346.79	0	-36346.79
030-000-10001	TM - Crest/Gopher - Claim On Cash	-77709.52	0	-77709.52
031-000-10001	TM - Sutter Hill - Claim on Cash	84615.18	0	84615.18
032-000-10001	TM - Crestview - Claim On Cash	-21917.55	0	-21917.55
033-000-10001	TM - Sutter Ione - Claim On Cash	-38262.17	0	-38262.17
034-000-10001	TM - Hwy 49/Bypass - Claim On Cash	63131.43	0	63131.43
035-000-10001	General Traffic Mitigation - Claim On Cash	259112.95	0	259112.95
036-000-10001	Regional Traffic Mitigation - Claim On Cash	9591.93	0	9591.93
037-000-10001	Parking in Lieu - Claim On Cash	67930.91	0	67930.91
038-000-10001	Fire Service - Claim On Cash	42414.9	0	42414.9
039-000-10001	General Fund Operating Reserve - Claim On Cash	387226.51	0	387226.51
042-000-10001	AB1600 Impact Fees - Claim On Cash	164688.51	-7167.43	157521.08
047-000-10001	Grants - Claim On Cash	56471.58	0	56471.58
048-000-10001	COVID-19 - Claim On Cash	1248.41	0	1248.41
050-000-10001	COPS Fast Prog - Claim On Cash	2753.6	0	2753.6
055-000-10001	SC Bridge Replacement - Claim On Cash	-253806	0	-253806
057-000-10001	CA HOME Grant - Claim On Cash	191965.32	0	191965.32
059-000-10001	Building Facilities - Claim On Cash	1181.28	3693.78	4875.06
060-000-10001	Bypass Mitigation - Claim On Cash	91.72	0	91.72
073-000-10001	Park Impact Fees - Claim On Cash	242908.66	-12472	230436.66
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	-1339637.64	-246263.33	-1585900.97
081-000-10001	Visitor Center - Claim On Cash	-0.13	0	-0.13
086-000-10001	General Fund Capital Reserve - Claim On Cash	75006.17	0	75006.17
087-000-10001	Refuse - Claim On Cash	3490.33	0	3490.33
088-000-10001	City Council - Claim On Cash	21400.09	0	21400.09
089-000-10001	Capital Improvement Plan - Claim On Cash	85539.62	0	85539.62
091-000-10001	Road Capital Improvement Plan - Claim On Cash	-483270.11	0	-483270.11
092-000-10001	Pension & Insurance Reserve - Claim On Cash	141931.47	0	141931.47
093-000-10001	Vehicle Capital Reserve - Claim On Cash	18290.17	0	18290.17
094-000-10001	Vacation Cashout Reserve - Claim On Cash	51636.64	0	51636.64
095-000-10001	General Operating Reserve - Claim On Cash	250880.54	0	250880.54
096-000-10001	General Capital Reserve - Claim On Cash	51695.52	0	51695.52

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-725,000.00	-31,356.00	0.00	-31,356.00	-693,644.00	-95.68%
001-000-70001	UnsecuredPropertytaxes	-15,000.00	-11,162.63	0.00	-11,162.63	-3,837.37	-25.58%
001-000-70002	PropTax-CurrSupple(Co	-17,000.00	-5,182.47	0.00	-5,182.47	-11,817.53	-69.51%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	0.00	0.00	0.00	-326,000.00	-100.00%
001-000-70004	UnsecuredSupplemental	0.00	-381.03	0.00	-381.03	381.03	0.00%
001-000-70006	Propertytaxes-Prior	0.00	-185.06	0.00	-185.06	185.06	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	-3,987.06	0.00	-3,987.06	1,887.06	89.86%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-453.38	-107.37	-560.75	560.75	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-128,979.50	-23,849.05	-152,828.55	-164,025.45	-51.77%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-130,358.23	-37,187.56	-167,545.79	-317,108.21	-65.43%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-4,566.03	-1,094.30	-5,660.33	-10,339.67	-64.62%
001-000-70420	Measure P Sales Tax	-484,654.00	-142,877.90	-39,383.19	-182,261.09	-302,392.91	-62.39%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-30,022.90	-8,751.83	-38,774.73	-31,212.27	-44.60%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-12,638.78	0.00	-12,638.78	-14,361.22	-53.19%
001-000-71200	Tax,Franchise-PG&E	-68,000.00	0.00	0.00	0.00	-68,000.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-20,000.00	-5,063.03	0.00	-5,063.03	-14,936.97	-74.68%
001-000-72000	License-Business	-55,000.00	-22,270.00	0.00	-22,270.00	-32,730.00	-59.51%
001-000-72105	Permit-Encroachments	-6,000.00	-12,609.50	0.00	-12,609.50	6,609.50	110.16%
001-000-72110	Permit-Banner	-150.00	-100.00	0.00	-100.00	-50.00	-33.33%
001-000-72115	Permit-GarageSale	-50.00	-5.00	-5.00	-10.00	-40.00	-80.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-1,085.00	-200.00	-1,285.00	-1,015.00	-44.13%
001-000-72125	SignPermits	-1,000.00	-100.00	-100.00	-200.00	-800.00	-80.00%
001-000-72200	PlanningFees	-67,000.00	-19,129.89	-3,328.45	-22,458.34	-44,541.66	-66.48%
001-000-72205	ZoningApplicationFees	-150.00	0.00	0.00	0.00	-150.00	-100.00%
001-000-72210	Subdivisionfees	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
001-000-72215	Variance&ConditionalUs	-37,000.00	-14,424.44	0.00	-14,424.44	-22,575.56	-61.02%
001-000-72220	SitePlans	-37,000.00	-747.40	-248.75	-996.15	-36,003.85	-97.31%
001-000-72225	BuildingPermitFees	-120,000.00	-32,671.56	-6,215.89	-38,887.45	-81,112.55	-67.59%
001-000-73000	VehicleCodeFines	-5,000.00	-1,041.21	-206.13	-1,247.34	-3,752.66	-75.05%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-13,080.27	0.00	-13,080.27	-27,919.73	-68.10%
001-000-74200	Fees-PDServices	-350.00	-146.15	-247.75	-393.90	43.90	12.54%
001-000-74215	PoliceReport	-500.00	-105.00	-45.00	-150.00	-350.00	-70.00%
001-000-74225	CONCEALEDWEAPON	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-000-74235	SpecialPoliceServices	-1,800.00	-300.00	-300.00	-600.00	-1,200.00	-66.67%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74400	CemeteryRevenues	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-74415	HistoricalGrammerSchool	-17,000.00	-4,770.00	-1,025.00	-5,795.00	-11,205.00	-65.91%
001-000-74420	CribbsField/SnackShack	0.00	-180.00	0.00	-180.00	180.00	0.00%
001-000-74425	Cribbs/SnackUtilities	-300.00	-50.00	0.00	-50.00	-250.00	-83.33%
001-000-74430	Fees-CommunityCtrUtil	-2,400.00	-1,475.00	-275.00	-1,750.00	-650.00	-27.08%
001-000-74435	Fees-CommunityCenter	-6,000.00	-4,050.00	-1,100.00	-5,150.00	-850.00	-14.17%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-3,425.00	-2,050.00	-5,475.00	-2,525.00	-31.56%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-1,250.00	-700.00	-1,950.00	-500.00	-20.41%
001-000-74450	Fees-JazzerciseRentalIn	-10,350.00	-4,320.00	-690.00	-5,010.00	-5,340.00	-51.59%
001-000-75000	InterestEarnings	-25,000.00	-76,984.59	-5.91	-76,990.50	51,990.50	207.96%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	0.00	0.00	0.00	-5,250.00	-100.00%
001-000-75200	StateCopsGrant	-165,000.00	-125,482.88	-16,460.79	-141,943.67	-23,056.33	-13.97%
001-000-75205	ABC Police Grant	0.00	-782.04	0.00	-782.04	782.04	0.00%
001-000-77135	Income-Donations,Priva	-1,500.00	-664.00	0.00	-664.00	-836.00	-55.73%
001-001-75200	Rents,Royalties&Commis	-3,900.00	-1,696.25	-402.50	-2,098.75	-1,801.25	-46.19%
Revenue Totals:		-3,201,799.00	-850,213.01	-143,979.47	-994,192.48	-2,207,606.52	-68.95%
Expense							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-101-40005	Part-TimeWages-CityCouncil	0.00	453.60	-453.60	0.00	0.00	0.00%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	5,040.00	1,713.60	6,753.60	8,366.40	55.33%
001-101-40050	FICA-CityCouncil	940.00	340.60	78.12	418.72	521.28	55.46%
001-101-40051	Medicare-CityCouncil	220.00	79.66	18.27	97.93	122.07	55.49%
001-101-40055	SUI-CityCouncil	250.00	8.45	0.00	8.45	241.55	96.62%
001-101-42015	Gen.Supplies-CityCouncil	150.00	51.72	0.00	51.72	98.28	65.52%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
001-101-42760	Travel,Conf,Trg-CityCouncil	0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%
001-102-40000	Salaries-CityClerk	39,975.00	16,218.28	4,445.92	20,664.20	19,310.80	48.31%
001-102-40015	VacationPayout-CityClerk	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-102-40050	FICA-CityClerk	2,478.00	1,015.00	273.26	1,288.26	1,189.74	48.01%
001-102-40051	Medicare-CityClerk	580.00	234.95	63.90	298.85	281.15	48.47%
001-102-40055	SUI-CityClerk	126.00	38.08	63.57	101.65	24.35	19.33%
001-102-40060	PERS-CityClerk	3,182.00	1,524.39	728.69	2,253.08	928.92	29.19%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	7,744.26	1,695.38	9,439.64	5,499.36	36.81%
001-102-40070	WorkersComp.-CityClerk	3,612.00	1,882.00	0.00	1,882.00	1,730.00	47.90%
001-102-42015	Gen.Supplies-CityClerk	600.00	52.91	0.00	52.91	547.09	91.18%
001-102-42445	MUNICODEWEB-CityClerk	4,200.00	0.00	519.75	519.75	3,680.25	87.63%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	0.00	34.27	34.27	865.73	96.19%
001-102-42805	WaterUtilities-CityClerk	480.00	53.00	7.79	60.79	419.21	87.34%
001-102-42810	PG&EUtilities-CityClerk	720.00	21.77	51.90	73.67	646.33	89.77%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	817.50	187.50	1,005.00	1,245.00	55.33%
001-103-40050	FICA-CityTreasurer	140.00	50.70	11.63	62.33	77.67	55.48%
001-103-40051	Medicare-CityTreasurer	33.00	11.86	2.72	14.58	18.42	55.82%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
001-104-40000	Salaries-CityManager	89,976.00	57,617.78	10,061.54	67,679.32	22,296.68	24.78%
001-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,579.00	3,535.20	377.86	3,913.06	1,665.94	29.86%
001-104-40051	Medicare-CITYMANAGER	1,305.00	825.83	144.37	970.20	334.80	25.66%
001-104-40055	SUI-CITYMANAGER	147.00	20.77	0.00	20.77	126.23	85.87%
001-104-40060	PERS-CITYMANAGER	6,091.00	3,791.41	275.63	4,067.04	2,023.96	33.23%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	14,615.79	2,568.93	17,184.72	244.28	1.40%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	2,196.00	0.00	2,196.00	2,018.00	47.89%
001-104-42015	Gen.Supplies-CityManager	350.00	50.23	73.69	123.92	226.08	64.59%
001-104-42710	Communications-CityManager	0.00	108.98	-108.98	0.00	0.00	0.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	145.11	20.00	165.11	709.89	81.13%
001-104-42805	WaterUtilities-CityManager	208.00	53.00	0.00	53.00	155.00	74.52%
001-104-42810	PG&EUtilities-CityManager	420.00	12.79	30.53	43.32	376.68	89.69%
001-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-104-43600	ProfServices-CityManager	2,625.00	6,604.12	-6,563.00	41.12	2,583.88	98.43%
001-105-40000	Salaries-Finance	78,186.00	42,751.63	7,963.54	50,715.17	27,470.83	35.14%
001-105-40015	VACATIONPAYOUT-Finance	1,860.00	0.00	0.00	0.00	1,860.00	100.00%
001-105-40050	FICA-Finance	4,848.00	2,514.44	461.94	2,976.38	1,871.62	38.61%
001-105-40051	Medicare-Finance	1,134.00	586.60	108.04	694.64	439.36	38.74%
001-105-40055	SUI-Finance	307.00	19.56	0.00	19.56	287.44	93.63%
001-105-40060	PERS-Finance	4,868.00	2,534.42	509.81	3,044.23	1,823.77	37.46%
001-105-40065	Health/LifeIns-Finance	18,183.00	17,589.76	2,144.25	19,734.01	-1,551.01	-8.53%
001-105-40070	WorkersComp.-Finance	8,792.00	5,144.00	0.00	5,144.00	3,648.00	41.49%
001-105-42015	Gen.Supplies-Finance	9,129.00	1,787.89	670.19	2,458.08	6,670.92	73.07%
001-105-42435	NetworkSvcsCo-Finance	20,083.00	1,695.75	20,261.50	21,957.25	-1,874.25	-9.33%
001-105-42760	Travel,Conf,Trg-Finance	548.00	0.00	0.00	0.00	548.00	100.00%
001-105-42805	WaterUtilities-Finance	219.00	172.13	11.91	184.04	34.96	15.96%
001-105-42810	PG&EUtilities-Finance	2,373.00	1,212.16	246.49	1,458.65	914.35	38.53%
001-105-42955	PayChex&Bank-Finance	2,921.00	543.18	126.34	669.52	2,251.48	77.08%
001-105-43100	Audit&Acctg-Finance	14,788.00	0.00	0.00	0.00	14,788.00	100.00%
001-105-43600	ProfServices-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-105-43650	Contracts-Other-Finance	730.00	300.00	0.00	300.00	430.00	58.90%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-106-40000	Salaries-PoliceDept	485,700.00	187,402.87	35,003.42	222,406.29	263,293.71	54.21%
001-106-40006	Overtime-PoliceDept	40,000.00	32,202.69	4,835.12	37,037.81	2,962.19	7.41%
001-106-40015	VacationPayout-PoliceDept	14,243.00	2,810.40	0.00	2,810.40	11,432.60	80.27%
001-106-40050	FICA-PoliceDept	30,981.00	14,064.57	2,447.48	16,512.05	14,468.95	46.70%
001-106-40051	Medicare-PoliceDept	7,246.00	3,289.31	577.67	3,866.98	3,379.02	46.63%
001-106-40055	SUI-PoliceDept	1,260.00	85.45	26.76	112.21	1,147.79	91.09%
001-106-40060	PERS-PoliceDept	85,542.00	29,466.87	5,640.16	35,107.03	50,434.97	58.96%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	39,298.18	7,657.96	46,956.14	66,923.86	58.77%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	18,816.00	0.00	18,816.00	17,301.00	47.90%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	1,594.65	552.18	2,146.83	-146.83	-7.34%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-42020	FUEL-PoliceDept	27,000.00	8,364.96	2,145.39	10,510.35	16,489.65	61.07%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	603.94	0.00	603.94	1,146.06	65.49%
001-106-42095	Clothing-PoliceDept	2,000.00	4,430.80	849.95	5,280.75	-3,280.75	-164.04%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	7,835.03	-5,808.29	2,026.74	2,973.26	59.47%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	1,269.00	0.00	1,269.00	4,731.00	78.85%
001-106-42710	Communications-PoliceDept	5,000.00	1,441.58	1,119.09	2,560.67	2,439.33	48.79%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	1,069.16	762.00	1,831.16	3,168.84	63.38%
001-106-42805	WaterUtilities-PoliceDept	500.00	337.51	23.36	360.87	139.13	27.83%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	2,376.80	483.32	2,860.12	4,139.88	59.14%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	4,187.89	0.00	4,187.89	13,812.11	76.73%
001-106-42930	AnimalControl-PoliceDept	38,000.00	0.00	8,621.40	8,621.40	29,378.60	77.31%
001-106-42935	Misc-Bookings-PoliceDept	150.00	0.00	150.00	150.00	0.00	0.00%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43650	Contracts-Other-PoliceDept	0.00	7,759.26	-7,759.26	0.00	0.00	0.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	31,356.26	0.00	31,356.26	143,643.74	82.08%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	2,452.50	562.50	3,015.00	3,735.00	55.33%
001-109-40050	FICA-Planning	425.00	152.12	34.90	187.02	237.98	56.00%
001-109-40051	Medicare-Planning	100.00	35.53	8.15	43.68	56.32	56.32%
001-109-40055	SUI-Planning	130.00	3.73	0.00	3.73	126.27	97.13%
001-109-42015	Gen.Supplies-Planning	200.00	0.00	0.00	0.00	200.00	100.00%
001-109-42510	LAFCOExpense-Planning	6,000.00	5,732.00	0.00	5,732.00	268.00	4.47%
001-109-42750	PHNOTICES-Planning	3,000.00	468.60	0.00	468.60	2,531.40	84.38%
001-109-43450	Planner-Planning	30,000.00	10,400.00	1,528.00	11,928.00	18,072.00	60.24%
001-109-43650	Contracts-Other-Planning	7,996.00	7,996.00	0.00	7,996.00	0.00	0.00%
001-110-42300	E&PReimbEngr.-BuildingDEPT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-110-43250	Engineering-BuildingRegula	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	13,198.50	2,546.70	15,745.20	26,254.80	62.51%
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	20,872.00	2,212.70	23,084.70	56,915.30	71.14%
001-111-43250	Engineering-Engineering	60,000.00	19,173.35	5,628.25	24,801.60	35,198.40	58.66%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	3,695.95	839.75	4,535.70	-535.70	-13.39%
001-112-42815	StreetLights-Streets/Roads	0.00	0.00	8.68	8.68	-8.68	0.00%
001-113-40000	Salaries-Parks&Recreat	130,807.00	46,818.36	14,382.89	61,201.25	69,605.75	53.21%
001-113-40006	Overtime-Parks&Recreat	0.00	401.66	-440.16	-38.50	38.50	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	0.00	0.00	0.00	4,458.00	100.00%
001-113-40050	FICA-Parks&Recreat	7,912.00	2,857.98	877.01	3,734.99	4,177.01	52.79%
001-113-40051	Medicare-Parks&Recreat	1,850.00	665.70	205.13	870.83	979.17	52.93%
001-113-40055	SUI-Parks&Recreat	370.00	0.00	0.00	0.00	370.00	100.00%
001-113-40060	PERS-Parks&Recreat	15,557.00	3,469.86	1,279.97	4,749.83	10,807.17	69.47%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	15,380.28	4,181.45	19,561.73	17,994.27	47.91%
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	5,520.00	0.00	5,520.00	5,073.00	47.89%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	660.96	101.13	762.09	-182.09	-31.39%
001-113-42020	FUEL-Parks&Recreat	7,000.00	3,171.16	627.65	3,798.81	3,201.19	45.73%
001-113-42030	Repair/Maint-Parks&Recreat	27,000.00	19,441.85	2,922.89	22,364.74	4,635.26	17.17%
001-113-42057	Beautification-Parks&Recreat	6,000.00	0.00	376.21	376.21	5,623.79	93.73%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42095	Clothing-Parks&Recreat	750.00	562.08	97.40	659.48	90.52	12.07%
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	15,221.84	7,580.92	22,802.76	24,197.24	51.48%
001-113-42400	Signs-Parks & Recreat	250.00	0.00	0.00	0.00	250.00	100.00%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	1,936.16	0.00	1,936.16	3,063.84	61.28%
001-113-42415	Restrooms-Parks&Recreat	500.00	121.66	0.00	121.66	378.34	75.67%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42435	NetworkSvcsCo-Parks&Recreat	2,000.00	0.00	595.60	595.60	1,404.40	70.22%
001-113-42436	Internet Services - Parks & Rec	0.00	441.70	-441.70	0.00	0.00	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	14,345.62	5,214.54	19,560.16	6,439.84	24.77%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	18,282.44	7,169.70	25,452.14	16,547.86	39.40%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	727.00	29.79	756.79	3,243.21	81.08%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	1,652.34	622.00	2,274.34	2,725.66	54.51%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	198.51	0.00	198.51	6,301.49	96.95%
001-113-43600	ProfServices-Parks&Recreat	0.00	475.20	-475.20	0.00	0.00	0.00%
001-113-43650	Contracts-Other-Parks&Recreat	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
001-113-44000	SmallEquipment-Parks&Recreat	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-114-40000	Salaries-SwimmingPool	0.00	1,858.75	-1,710.10	148.65	-148.65	0.00%
001-114-40050	FICA-SwimmingPool	0.00	114.26	-105.15	9.11	-9.11	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	26.72	-24.59	2.13	-2.13	0.00%
001-114-40060	PERS-SwimmingPool	0.00	290.45	-268.38	22.07	-22.07	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	665.88	-619.51	46.37	-46.37	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	161.20	0.00	161.20	88.80	35.52%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	414.59	0.00	414.59	5,585.41	93.09%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	812.34	554.63	1,366.97	2,633.03	65.83%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	10,003.86	540.00	10,543.86	29,956.14	73.97%
001-114-69400	O&MEquipment-SwimmingPool	0.00	554.63	-554.63	0.00	0.00	0.00%
001-115-42055	CommunityProm-Promotions	7,500.00	8,775.00	-648.86	8,126.14	-626.14	-8.35%
001-115-42056	Holidaydecor-Promotions	0.00	84.80	-84.80	0.00	0.00	0.00%
001-115-42436	InternetServic-Promotions	8,600.00	0.00	2,500.00	2,500.00	6,100.00	70.93%
001-115-42745	Advertising-Promotions	1,000.00	552.01	0.00	552.01	447.99	44.80%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
001-140-40000	Salaries-Cemetery	0.00	40.48	-40.48	0.00	0.00	0.00%
001-140-40050	FICA-Cemetery	0.00	2.51	-2.51	0.00	0.00	0.00%
001-140-40051	Medicare-Cemetery	0.00	0.59	-0.59	0.00	0.00	0.00%
001-140-40060	PERS-Cemetery	0.00	6.63	-6.63	0.00	0.00	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	164.57	-164.57	0.00	0.00	0.00%
001-140-42805	WaterUtilities-Cemetery	0.00	2,164.53	-2,164.53	0.00	0.00	0.00%
001-172-40000	Salaries-MonteVerdeMuse	0.00	303.29	-139.97	163.32	-163.32	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	18.25	-8.77	9.48	-9.48	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	4.28	-2.06	2.22	-2.22	0.00%
001-172-40060	PERS-MonteVerdeMuse	0.00	15.55	-2.55	13.00	-13.00	0.00%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	0.00	61.09	-19.84	41.25	-41.25	0.00%
001-172-42805	WaterUtilities-MonteVerdeMuse	0.00	1,539.52	-1,539.52	0.00	0.00	0.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-172-42810	PG&EUtilities-MonteVerdeMuse	0.00	362.83	-362.83	0.00	0.00	0.00%
001-172-42860	O&MBlg/Structu-MonteVerdeMuse	0.00	172.00	-172.00	0.00	0.00	0.00%
001-610-40065	Health/LifeIns-CentralServies	1,700.00	225.00	0.00	225.00	1,475.00	86.76%
001-610-42015	Gen.Supplies-CentralServies	800.00	974.32	511.45	1,485.77	-685.77	-85.72%
001-610-42030	Repair/Maint-CentralServies	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42031	EquipmtMaint.-CentralServies	400.00	76.45	24.28	100.73	299.27	74.82%
001-610-42435	NetworkSvcsCo-CentralServies	12,000.00	1,818.00	2,106.03	3,924.03	8,075.97	67.30%
001-610-42436	InternetServic-CentralServies	4,000.00	2,418.35	0.00	2,418.35	1,581.65	39.54%
001-610-42710	Communications-CentralServies	2,000.00	1,272.22	483.32	1,755.54	244.46	12.22%
001-610-42755	RiskManagement-CentralServies	214,000.00	144,602.00	0.00	144,602.00	69,398.00	32.43%
001-610-42756	Membership/Dues-CentralServies	1,000.00	80.00	0.00	80.00	920.00	92.00%
001-610-42760	Travel,Conf,Trg-CentralServies	0.00	81.02	0.00	81.02	-81.02	0.00%
001-610-43600	ProfServices-CentralServies	0.00	0.00	6,563.00	6,563.00	-6,563.00	0.00%
001-610-69800	ComputerHardwr-CentralServies	0.00	2,790.00	0.00	2,790.00	-2,790.00	0.00%
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	10,503.00	5,786.75	16,289.75	11,210.25	40.76%
Expense Totals:		2,807,096.00	1,336,563.97	174,858.40	1,511,422.37	1,295,673.63	46.16%
001 - GeneralFund Totals:		-394,703.00	486,350.96	30,878.93	517,229.89	-911,932.89	
003 - Streets/Sidewal							
Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
003-000-75320	2107HighwayUserTax	-46,500.00	-20,567.23	-4,312.15	-24,879.38	-21,620.62	-46.50%
003-000-75321	2105HighwayUserTax	-16,500.00	-6,937.92	-1,357.76	-8,295.68	-8,204.32	-49.72%
003-000-75322	2106HighwayUserTax	-16,500.00	-7,322.01	-1,447.94	-8,769.95	-7,730.05	-46.85%
003-000-75323	2107-5HighwayUserTax	-1,000.00	-1,000.00	0.00	-1,000.00	0.00	0.00%
003-000-75325	RoadMaintenance&Rehabi	-71,000.00	-31,931.44	-5,080.05	-37,011.49	-33,988.51	-47.87%
Revenue Totals:		-156,500.00	-71,800.80	-12,197.90	-83,998.70	-72,501.30	-46.33%
Expense							
003-102-42015	Gen.Supplies-CityClerk	0.00	8.19	0.00	8.19	-8.19	0.00%
003-102-42805	WaterUtilities-CityClerk	0.00	10.59	-10.59	0.00	0.00	0.00%
003-104-40000	Salaries-CITYMANAGER	12,854.00	701.94	0.00	701.94	12,152.06	94.54%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	475.00	0.00	0.00	0.00	475.00	100.00%
003-104-40050	FICA-CityManager	797.00	43.52	0.00	43.52	753.48	94.54%
003-104-40051	Medicare-CITYMANAGER	186.00	10.18	0.00	10.18	175.82	94.53%
003-104-40055	SUI-CityManager	21.00	0.00	0.00	0.00	21.00	100.00%
003-104-40060	PERS-CITYMANAGER	870.00	55.87	0.00	55.87	814.13	93.58%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	163.82	0.00	163.82	2,326.18	93.42%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	314.00	0.00	314.00	288.00	47.84%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	10.05	4.00	14.05	35.95	71.90%
003-104-42710	Communications-CITYMANAGER	0.00	14.59	-14.59	0.00	0.00	0.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	7.21	4.00	11.21	113.79	91.03%
003-104-42805	WaterUtilities-CityManager	30.00	10.60	1.56	12.16	17.84	59.47%
003-104-42810	PG&EUtilities-CityManager	60.00	2.56	6.10	8.66	51.34	85.57%
003-104-42995	CONTINGENCY-CityManager	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-104-43600	ProfServices-CityManager	375.00	8.22	0.00	8.22	366.78	97.81%
003-105-40000	Salaries-Finance	13,327.00	3,775.70	961.96	4,737.66	8,589.34	64.45%
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	234.08	59.64	293.72	532.28	64.44%
003-105-40051	Medicare-Finance	193.00	54.78	13.96	68.74	124.26	64.38%
003-105-40055	SUI-Finance	52.00	2.59	0.00	2.59	49.41	95.02%
003-105-40060	PERS-Finance	830.00	300.58	76.58	377.16	452.84	54.56%
003-105-40065	EmployeeBenefi-Finance	3,099.00	1,373.68	301.35	1,675.03	1,423.97	45.95%
003-105-40070	WorkersComp.-Finance	1,499.00	752.00	0.00	752.00	747.00	49.83%
003-105-42015	Gen.Supplies-Finance	1,556.00	255.66	60.90	316.56	1,239.44	79.66%
003-105-42435	NetworkSvcsCo-Finance	3,423.00	299.25	3,454.50	3,753.75	-330.75	-9.66%
003-105-42760	Travel,Conf,Trg-Finance	93.00	0.00	0.00	0.00	93.00	100.00%
003-105-42805	WaterUtilities-Finance	37.00	30.37	2.10	32.47	4.53	12.24%
003-105-42810	PG&EUtilities-Finance	405.00	213.92	43.50	257.42	147.58	36.44%
003-105-42955	PayChex&Bank-Finance	498.00	57.77	17.52	75.29	422.71	84.88%
003-105-43100	Audit&Acctg-Finance	2,521.00	0.00	0.00	0.00	2,521.00	100.00%
003-105-43600	ProfServices-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-105-43650	Contracts-Other-Finance	124.00	0.00	0.00	0.00	124.00	100.00%
003-105-69400	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-112-40000	Salaries-Streets/Roads	59,862.00	27,726.58	5,344.94	33,071.52	26,790.48	44.75%
003-112-40006	Overtime-Streets/Roads	0.00	631.87	-670.37	-38.50	38.50	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	0.00	0.00	0.00	2,091.00	100.00%
003-112-40050	FICA-Streets/Roads	3,711.00	1,700.38	324.14	2,024.52	1,686.48	45.45%
003-112-40051	Medicare-Streets/Roads	868.00	397.99	75.84	473.83	394.17	45.41%
003-112-40055	SUI-Streets/Roads	173.00	0.00	0.00	0.00	173.00	100.00%
003-112-40060	PERS-Streets/Roads	7,297.00	2,757.17	526.66	3,283.83	4,013.17	55.00%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	10,941.90	2,197.53	13,139.43	4,477.57	25.42%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	2,588.00	0.00	2,588.00	2,381.00	47.92%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	74.18	375.79	449.97	1,050.03	70.00%
003-112-42020	FUEL-Streets/Roads	5,000.00	1,344.89	162.13	1,507.02	3,492.98	69.86%
003-112-42030	Repair/Maint-Streets/Roads	0.00	92.56	-92.56	0.00	0.00	0.00%
003-112-42095	Clothing-Streets/Roads	750.00	328.33	97.40	425.73	324.27	43.24%
003-112-42200	Patching-Streets/Roads	7,500.00	1,121.67	170.83	1,292.50	6,207.50	82.77%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42405	FloodControl-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
003-112-42800	PublicUtility-Streets/Roads	0.00	60.74	-60.74	0.00	0.00	0.00%
003-112-42810	PG&EUtilities-Streets/Roads	0.00	471.45	-471.45	0.00	0.00	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	14,235.89	3,902.60	18,138.49	23,861.51	56.81%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	54.92	1,287.50	1,342.42	657.58	32.88%
003-112-42860	O&MBlg/Structu-Streets/Roads	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
003-112-43650	Contracts-Other-Streets/Roads	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	42,500.00	2,395.44	0.00	2,395.44	40,104.56	94.36%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		273,445.00	74,635.68	18,152.73	92,788.41	180,656.59	66.07%
003 - Streets/Sidewal Totals:		116,945.00	2,834.88	5,954.83	8,789.71	108,155.29	
004 - CrestviewLgt/D							
Revenue							
004-000-74330	StreetLightingCharges	-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Revenue Totals:		-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Expense							
004-105-40000	Salaries-Finance	10,662.00	742.62	56.48	799.10	9,862.90	92.51%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	46.00	3.50	49.50	611.50	92.51%
004-105-40051	Medicare-Finance	155.00	10.80	0.82	11.62	143.38	92.50%
004-105-40055	SUI-Finance	42.00	2.59	0.00	2.59	39.41	93.83%
004-105-40060	PERS-Finance	664.00	59.15	4.51	63.66	600.34	90.41%
004-105-40065	EmployeeBenefi-Finance	2,479.00	193.89	17.83	211.72	2,267.28	91.46%
004-105-40070	WorkersComp.-Finance	1,199.00	0.00	0.00	0.00	1,199.00	100.00%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	0.00	2,739.00	2,739.00	0.00	0.00%
004-105-42760	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%
004-105-42805	WaterUtilities-Finance	30.00	0.00	0.00	0.00	30.00	100.00%
004-105-42810	PG&EUtilities-Finance	324.00	0.00	0.00	0.00	324.00	100.00%
004-105-42955	PayChex&Bank-Finance	398.00	0.00	0.00	0.00	398.00	100.00%
004-105-43100	Audit&Acctg-Finance	2,017.00	0.00	0.00	0.00	2,017.00	100.00%
004-105-43600	ProfServices-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
004-105-69400	O&MEquipment-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-145-42815	StreetLights-CrestViewLgt	2,650.00	498.88	122.58	621.46	2,028.54	76.55%
Expense Totals:		26,192.00	1,553.93	2,944.72	4,498.65	21,693.35	82.82%
004 - CrestviewLgt/D Totals:		23,542.00	1,553.93	2,944.72	4,498.65	19,043.35	
010 - SewerM&O							
Revenue							
010-000-74500	SewerServiceCharges	-2,967,587.00	-1,196,198.97	-246,427.69	-1,442,626.66	-1,524,960.34	-51.39%
010-000-74505	SepticDumpingFee	-50,000.00	-22,446.27	-4,018.21	-26,464.48	-23,535.52	-47.07%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-115,521.65	-23,104.33	-138,625.98	-84,494.02	-37.87%
010-000-75000	InterestEarnings	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
010-000-77115	EffluentDisposal	-156,068.00	-84,551.08	-15,508.17	-100,059.25	-56,008.75	-35.89%
010-000-77130	LateCharges	-40,000.00	-6,016.88	-5,722.59	-11,739.47	-28,260.53	-70.65%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	-4,560.00	-4,560.00	-9,120.00	-39,751.00	-81.34%
Revenue Totals:		-4,331,646.00	-1,429,294.85	-299,340.99	-1,728,635.84	-2,603,010.16	-60.09%
Expense							
010-007-69400	O&MEquipment-SewerTreatment	0.00	859.01	0.00	859.01	-859.01	0.00%
010-102-40000	Salaries-CityClerk	16,656.00	3,616.47	804.56	4,421.03	12,234.97	73.46%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-102-40015	VacationPayout-CityClerk	625.00	0.00	0.00	0.00	625.00	100.00%
010-102-40050	FICA-CityClerk	1,033.00	223.83	49.44	273.27	759.73	73.55%
010-102-40051	Medicare-CityClerk	242.00	52.37	11.57	63.94	178.06	73.58%
010-102-40055	SUI-CityClerk	53.00	15.87	16.66	32.53	20.47	38.62%
010-102-40060	PERS-CityClerk	1,326.00	348.69	131.87	480.56	845.44	63.76%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	2,111.20	306.81	2,418.01	3,806.99	61.16%
010-102-40070	WorkersComp.-CityClerk	1,505.00	784.00	0.00	784.00	721.00	47.91%
010-102-42015	Gen.Supplies-CityClerk	250.00	16.38	0.00	16.38	233.62	93.45%
010-102-42445	MUNICODEWEB-CityClerk	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	0.00	11.42	11.42	363.58	96.95%
010-102-42805	WaterUtilities-CityClerk	200.00	21.20	15.26	36.46	163.54	81.77%
010-102-42810	PG&EUtilities-CityClerk	300.00	2.56	6.11	8.67	291.33	97.11%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
010-104-40000	Salaries-CITYMANAGER	89,976.00	28,032.51	5,934.73	33,967.24	56,008.76	62.25%
010-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
010-104-40050	FICA-CityManager	5,579.00	1,701.65	184.33	1,885.98	3,693.02	66.20%
010-104-40051	Medicare-CITYMANAGER	1,305.00	398.93	84.70	483.63	821.37	62.94%
010-104-40055	SUI-CityManager	147.00	10.97	0.00	10.97	136.03	92.54%
010-104-40060	PERS-CITYMANAGER	6,091.00	1,851.66	73.28	1,924.94	4,166.06	68.40%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	6,815.10	1,191.17	8,006.27	9,422.73	54.06%
010-104-40070	WorkersComp.-CityManager	4,214.00	2,196.00	0.00	2,196.00	2,018.00	47.89%
010-104-42015	Gen.Supplies-CityManager	350.00	20.10	8.00	28.10	321.90	91.97%
010-104-42710	Communications-CITYMANAGER	0.00	43.59	-43.59	0.00	0.00	0.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	145.11	8.00	153.11	721.89	82.50%
010-104-42805	WaterUtilities-CityManager	208.00	21.20	3.11	24.31	183.69	88.31%
010-104-42810	PG&EUtilities-CityManager	420.00	5.13	12.21	17.34	402.66	95.87%
010-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
010-104-43600	ProfServices-CityManager	2,625.00	4,016.45	0.00	4,016.45	-1,391.45	-53.01%
010-105-40000	Salaries-Finance	87,071.00	24,533.20	5,042.87	29,576.07	57,494.93	66.03%
010-105-40015	VacationPayout-Finance	2,071.00	0.00	0.00	0.00	2,071.00	100.00%
010-105-40050	FICA-Finance	5,398.00	1,466.42	303.67	1,770.09	3,627.91	67.21%
010-105-40051	Medicare-Finance	1,263.00	346.16	71.01	417.17	845.83	66.97%
010-105-40055	SUI-Finance	342.00	13.91	0.00	13.91	328.09	95.93%
010-105-40060	PERS-Finance	5,421.00	1,464.16	369.01	1,833.17	3,587.83	66.18%
010-105-40065	Health/LifeIns-Finance	20,249.00	9,458.48	1,481.99	10,940.47	9,308.53	45.97%
010-105-40070	WorkersComp.-Finance	9,791.00	5,144.00	0.00	5,144.00	4,647.00	47.46%
010-105-42015	Gen.Supplies-Finance	10,166.00	1,541.20	2,885.65	4,426.85	5,739.15	56.45%
010-105-42435	NetworkSvcsCo-Finance	22,365.00	1,064.00	22,477.00	23,541.00	-1,176.00	-5.26%
010-105-42450	MOMonlinefees-Finance	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
010-105-42760	Travel,Conf,Trg-Finance	610.00	0.00	0.00	0.00	610.00	100.00%
010-105-42805	WaterUtilities-Finance	244.00	108.01	43.30	151.31	92.69	37.99%
010-105-42810	PG&EUtilities-Finance	2,643.00	760.57	193.33	953.90	1,689.10	63.91%
010-105-42955	PayChex&Bank-Finance	3,253.00	354.26	86.92	441.18	2,811.82	86.44%
010-105-43100	Audit&Acctg-Finance	16,469.00	0.00	0.00	0.00	16,469.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-105-43600	ProfServices-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-105-43650	Contracts-Other-Finance	813.00	0.00	0.00	0.00	813.00	100.00%
010-105-69400	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-111-42300	E&PReimbEngr.-Engineering	0.00	810.00	607.50	1,417.50	-1,417.50	0.00%
010-111-43250	Engineering-Engineering	0.00	11,205.00	-11,205.00	0.00	0.00	0.00%
010-151-40000	Salaries-SewerTreatment	111,421.00	50,274.18	8,148.78	58,422.96	52,998.04	47.57%
010-151-40006	Overtime-SewerTreatment	10,000.00	3,593.12	2,290.52	5,883.64	4,116.36	41.16%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	0.00	0.00	0.00	3,892.00	100.00%
010-151-40050	FICA-SewerTreatment	6,908.00	3,231.30	540.29	3,771.59	3,136.41	45.40%
010-151-40051	Medicare-SewerTreatment	1,616.00	757.36	126.37	883.73	732.27	45.31%
010-151-40055	SUI-SewerTreatment	323.00	0.00	0.00	0.00	323.00	100.00%
010-151-40060	PERS-SewerTreatment	13,583.00	6,280.20	1,155.72	7,435.92	6,147.08	45.26%
010-151-40061	PERSUnfunded-SewerTreatment	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-151-40065	Health/LifeIns-SewerTreatment	32,790.00	17,156.18	2,940.98	20,097.16	12,692.84	38.71%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	4,818.00	0.00	4,818.00	4,431.00	47.91%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	4,736.16	694.61	5,430.77	4,069.23	42.83%
010-151-42020	FUEL-SewerTreatment	6,000.00	1,296.29	295.47	1,591.76	4,408.24	73.47%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	61,814.36	20,616.71	82,431.07	32,568.93	28.32%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
010-151-42045	Sludge-SewerTreatment	60,000.00	19,970.58	3,800.00	23,770.58	36,229.42	60.38%
010-151-42095	Clothing-SewerTreatment	750.00	628.24	0.00	628.24	121.76	16.23%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	1,968.59	0.00	1,968.59	13,031.41	86.88%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	0.00	31,005.00	31,005.00	5,995.00	16.20%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,000.00	714.45	0.00	714.45	285.55	28.56%
010-151-42710	Communications-SewerTreatment	500.00	155.50	161.72	317.22	182.78	36.56%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	958.56	139.46	1,098.02	-98.02	-9.80%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	7,696.04	1,354.52	9,050.56	2,949.44	24.58%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	16,174.40	3,016.93	19,191.33	16,808.67	46.69%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	17,115.32	2,087.06	19,202.38	5,797.62	23.19%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	0.00	2,575.00	2,575.00	2,925.00	53.18%
010-151-43250	Engineering-SewerTreatment	50,000.00	23,107.50	20,407.50	43,515.00	6,485.00	12.97%
010-151-43600	ProfServices-SewerTreatment	0.00	64.80	-64.80	0.00	0.00	0.00%
010-151-43650	Contracts-Other-SewerTreatment	0.00	10,838.50	5,500.00	16,338.50	-16,338.50	0.00%
010-151-45100	PrincipalPymt-SewerTreatment	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
010-151-69600	Improvements-SewerTreatment	110,000.00	226,521.75	0.00	226,521.75	-116,521.75	-105.93%
010-151-69701	Machinery-&-SewerTreatment	10,000.00	8,750.00	3,750.00	12,500.00	-2,500.00	-25.00%
010-151-69801	ComputerSoftwr-SewerTreatment	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
010-152-40000	Salaries-SewerCollectio	101,208.00	37,300.82	5,913.95	43,214.77	57,993.23	57.30%
010-152-40006	Overtime-SewerCollectio	0.00	1,038.99	-965.72	73.27	-73.27	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	0.00	0.00	0.00	3,535.00	100.00%
010-152-40050	FICA-SewerCollectio	6,275.00	2,311.39	357.42	2,668.81	3,606.19	57.47%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-40051	Medicare-SewerCollectio	1,468.00	540.77	83.57	624.34	843.66	57.47%
010-152-40055	SUI-SewerCollectio	293.00	0.00	0.00	0.00	293.00	100.00%
010-152-40060	PERS-SewerCollectio	12,338.00	4,143.38	679.41	4,822.79	7,515.21	60.91%
010-152-40061	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	12,067.78	1,973.10	14,040.88	15,743.12	52.86%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	4,378.00	0.00	4,378.00	4,023.00	47.89%
010-152-42015	Gen.Supplies-SewerCollectio	2,000.00	565.00	0.00	565.00	1,435.00	71.75%
010-152-42095	Clothing-SewerCollectio	750.00	530.33	0.00	530.33	219.67	29.29%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	0.00	3,945.00	3,945.00	555.00	12.33%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-152-42830	O&M-SewerPlt-SewerCollectio	2,000.00	0.00	625.47	625.47	1,374.53	68.73%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	806.96	1,287.50	2,094.46	405.54	16.22%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-43250	Engineering-SewerCollectio	16,000.00	15,795.00	540.00	16,335.00	-335.00	-2.09%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	9,648.36	0.00	9,648.36	-7,648.36	-382.42%
010-152-69600	Improvements-SewerCollectio	776,631.00	689,782.89	4,740.00	694,522.89	82,108.11	10.57%
010-152-69801	ComputerSoftwr-SewerCollectio	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
010-610-40065	Health/LifeIns-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
010-610-42015	Gen.Supplies-CentralServies	600.00	974.30	511.44	1,485.74	-885.74	-147.62%
010-610-42031	EquipmtMaint.-CentralServies	300.00	76.47	24.28	100.75	199.25	66.42%
010-610-42435	NetworkSvcsCo-CentralServies	9,000.00	3,816.00	1,728.25	5,544.25	3,455.75	38.40%
010-610-42436	InternetServic-CentralServies	3,000.00	1,509.35	377.79	1,887.14	1,112.86	37.10%
010-610-42710	Communications-CentralServies	1,500.00	1,095.59	519.82	1,615.41	-115.41	-7.69%
010-610-42755	RiskManagement-CentralServies	160,500.00	108,452.00	0.00	108,452.00	52,048.00	32.43%
010-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServies	300.00	2,790.00	0.00	2,790.00	-2,490.00	-830.00%
010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	12,033.00	-6,533.00	5,500.00	0.00	0.00%
Expense Totals:		2,438,055.00	1,658,740.11	157,517.01	1,816,257.12	621,797.88	25.50%
010 - SewerM&O Totals:		-1,893,591.00	229,445.26	-141,823.98	87,621.28	-1,981,212.28	
011 - SewerWWTP							
Revenue							
011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-51,745.12	-6,250.00	-57,995.12	57,995.12	0.00%
Revenue Totals:		-7,000.00	-51,745.12	-6,250.00	-57,995.12	50,995.12	728.50%
011 - SewerWWTP Totals:		-7,000.00	-51,745.12	-6,250.00	-57,995.12	50,995.12	728.50%
012 - SewerLineRep.							
Revenue							
012-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
Revenue Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
012 - SewerLineRep. Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes							
Revenue							

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
014-000-75000	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
	Revenue Totals:	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
	014 - SewerCapRes Totals:	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
028 - PublicSafety							
Expense							
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	941.00	0.00	941.00	-941.00	0.00%
	Expense Totals:	0.00	941.00	0.00	941.00	-941.00	0.00%
	028 - PublicSafety Totals:	0.00	941.00	0.00	941.00	-941.00	0.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
	Revenue Totals:	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
	035 - TM-General Totals:	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600							
Revenue							
042-000-74345	GENERALDEVELOPERIMPACT	-7,720.00	-10,073.54	0.00	-10,073.54	2,353.54	30.49%
042-000-75000	Income-InterestEarning	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
	Revenue Totals:	-8,720.00	-10,073.54	0.00	-10,073.54	1,353.54	15.52%
Expense							
042-106-69701	Machinery-&-PoliceDept	47,031.00	1,557.30	7,167.43	8,724.73	38,306.27	81.45%
042-113-69701	Machinery-&-Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
	Expense Totals:	72,391.00	1,557.30	7,167.43	8,724.73	63,666.27	87.95%
	042 - AB1600 Totals:	63,671.00	-8,516.24	7,167.43	-1,348.81	65,019.81	
059 - BuildingFacili							
Expense							
059-113-42030	Repair/Maint-Parks&Recreat	0.00	1,068.00	-1,068.00	0.00	0.00	0.00%
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	2,625.78	-2,625.78	0.00	0.00	0.00%
	Expense Totals:	0.00	3,693.78	-3,693.78	0.00	0.00	0.00%
	059 - BuildingFacili Totals:	0.00	3,693.78	-3,693.78	0.00	0.00	0.00%
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	-27,401.30	0.00	-27,401.30	13,700.30	99.99%
073-000-75120	Grants - Local, Other	0.00	-112,500.00	0.00	-112,500.00	112,500.00	0.00%
	Revenue Totals:	-13,701.00	-139,901.30	0.00	-139,901.30	126,200.30	921.10%
Expense							
073-113-69600	Improvements-Parks&Recreat	172,000.00	0.00	12,472.00	12,472.00	159,528.00	92.75%
	Expense Totals:	172,000.00	0.00	12,472.00	12,472.00	159,528.00	92.75%
	073 - ParkImpactFee Totals:	158,299.00	-139,901.30	12,472.00	-127,429.30	285,728.30	
080 - EffluentDisp.							

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
080-102-40000	Salaries-CityClerk	9,994.00	2,264.70	518.75	2,783.45	7,210.55	72.15%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	140.17	31.90	172.07	447.93	72.25%
080-102-40051	Medicare-CityClerk	145.00	32.77	7.45	40.22	104.78	72.26%
080-102-40055	SUI-CityClerk	32.00	9.51	10.31	19.82	12.18	38.06%
080-102-40060	PERS-CityClerk	796.00	216.72	85.02	301.74	494.26	62.09%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	1,003.24	197.81	1,201.05	2,533.95	67.84%
080-102-40070	WorkersComp.-CityClerk	903.00	470.00	0.00	470.00	433.00	47.95%
080-102-42015	Gen.Supplies-CityClerk	150.00	16.38	0.00	16.38	133.62	89.08%
080-102-42445	MuniCodeWeb-CityClerk	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	0.00	11.42	11.42	213.58	94.92%
080-102-42805	WaterUtilities-CityClerk	120.00	21.20	3.11	24.31	95.69	79.74%
080-102-42810	PG&EUtilities-CityClerk	180.00	1.27	3.05	4.32	175.68	97.60%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
080-104-40000	Salaries-CityManager	64,269.00	16,854.67	3,419.17	20,273.84	43,995.16	68.45%
080-104-40015	VacationPayout-CityManager	2,375.00	0.00	0.00	0.00	2,375.00	100.00%
080-104-40050	FICA-CityManager	3,985.00	1,026.98	100.07	1,127.05	2,857.95	71.72%
080-104-40051	Medicare-CityManager	932.00	240.15	48.59	288.74	643.26	69.02%
080-104-40055	SUI-CityManager	105.00	0.00	0.00	0.00	105.00	100.00%
080-104-40060	PERS-CityManager	4,351.00	1,153.28	45.91	1,199.19	3,151.81	72.44%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	4,441.40	697.02	5,138.42	7,310.58	58.72%
080-104-40070	WorkersComp.-CityManager	3,010.00	1,568.00	0.00	1,568.00	1,442.00	47.91%
080-104-42015	Gen.Supplies-CityManager	250.00	20.10	8.00	28.10	221.90	88.76%
080-104-42710	Communications-CityManager	0.00	43.58	-43.58	0.00	0.00	0.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	8.00	8.00	617.00	98.72%
080-104-42805	WaterUtilities-CityManager	149.00	21.20	3.11	24.31	124.69	83.68%
080-104-42810	PG&EUtilities-CityManager	300.00	5.13	12.21	17.34	282.66	94.22%
080-104-42995	CONTINGENCY-CityManager	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-104-43600	ProfServices-CityManager	1,875.00	16.45	0.00	16.45	1,858.55	99.12%
080-105-40000	Salaries-Finance	24,877.00	4,137.25	260.16	4,397.41	20,479.59	82.32%
080-105-40015	VACATIONPAYOUT-Finance	592.00	0.00	0.00	0.00	592.00	100.00%
080-105-40050	FICA-Finance	1,542.00	256.51	16.14	272.65	1,269.35	82.32%
080-105-40051	Medicare-Finance	361.00	59.96	3.77	63.73	297.27	82.35%
080-105-40055	SUI-Finance	98.00	2.59	0.00	2.59	95.41	97.36%
080-105-40060	PERS-Finance	1,549.00	339.20	57.68	396.88	1,152.12	74.38%
080-105-40065	EmployeeBenefi-Finance	5,785.00	1,442.98	454.60	1,897.58	3,887.42	67.20%
080-105-40070	WorkersComp.-Finance	2,797.00	1,506.00	0.00	1,506.00	1,291.00	46.16%
080-105-42015	Gen.Supplies-Finance	2,905.00	336.02	135.54	471.56	2,433.44	83.77%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	266.00	6,418.00	6,684.00	-294.00	-4.60%
080-105-42760	Travel,Conf,Trg-Finance	174.00	0.00	0.00	0.00	174.00	100.00%
080-105-42805	WaterUtilities-Finance	70.00	27.00	43.00	70.00	0.00	0.00%
080-105-42810	PG&EUtilities-Finance	755.00	190.14	0.00	190.14	564.86	74.82%
080-105-42955	PayChex&Bank-Finance	929.00	33.81	22.02	55.83	873.17	93.99%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-43100	Audit&Acctg-Finance	4,705.00	0.00	0.00	0.00	4,705.00	100.00%
080-105-43600	ProfServices-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-105-43650	Contracts-Other-Finance	232.00	0.00	0.00	0.00	232.00	100.00%
080-105-69400	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-160-40000	Salaries-SewerARSA	107,519.00	51,900.21	8,180.81	60,081.02	47,437.98	44.12%
080-160-40006	Overtime-SewerARSA	10,000.00	9,172.06	1,352.32	10,524.38	-524.38	-5.24%
080-160-40015	VacationPayout-Effluent	3,756.00	0.00	0.00	0.00	3,756.00	100.00%
080-160-40050	FICA-SewerARSA	6,666.00	3,617.18	493.65	4,110.83	2,555.17	38.33%
080-160-40051	Medicare-SewerARSA	1,559.00	845.81	115.43	961.24	597.76	38.34%
080-160-40055	SUI-SewerARSA	311.00	0.00	0.00	0.00	311.00	100.00%
080-160-40060	PERS-SewerARSA	13,107.00	7,389.99	1,184.64	8,574.63	4,532.37	34.58%
080-160-40061	PERSUnfunded-Effluent	62,733.00	0.00	0.00	0.00	62,733.00	100.00%
080-160-40065	Health/LifeIns-SewerARSA	31,641.00	18,841.17	2,710.96	21,552.13	10,088.87	31.89%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	4,650.00	0.00	4,650.00	4,275.00	47.90%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	260.00	121.86	381.86	1,218.14	76.13%
080-160-42020	FUEL-SewerARSA	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	845.47	1,114.86	1,960.33	13,039.67	86.93%
080-160-42405	FloodControl-SewerARSA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	67,000.00	0.00	0.00	0.00	67,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	5,000.00	1,821.36	127.09	1,948.45	3,051.55	61.03%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-160-42900	ARSA-SewerARSA	50,000.00	204,383.00	204,383.00	408,766.00	-358,766.00	-717.53%
080-160-43250	Engineering-SewerARSA	80,000.00	0.00	202.50	202.50	79,797.50	99.75%
080-160-43350	Speciallegal-SewerARSA	15,000.00	24.00	2,112.00	2,136.00	12,864.00	85.76%
080-160-69400	O&MEquipment-SewerARSA	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
080-160-69600	Improvements-SewerARSA	825,000.00	0.00	0.00	0.00	825,000.00	100.00%
080-610-40065	EmployeeBenefi-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
080-610-42436	InternetServic-CentralServies	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
080-610-42710	Communications-CentralServies	1,500.00	0.00	247.23	247.23	1,252.77	83.52%
080-610-42755	RiskManagement-CentralServies	160,500.00	108,451.00	0.00	108,451.00	52,049.00	32.43%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-613-43350	Legal-CityAttorney	27,500.00	0.00	11,338.75	11,338.75	16,161.25	58.77%
Expense Totals:		1,732,615.00	450,365.61	246,263.33	696,628.94	1,035,986.06	59.79%
080 - EffluentDisp. Totals:		1,732,615.00	450,365.61	246,263.33	696,628.94	1,035,986.06	59.79%
Report Total:		-218,222.00	967,733.16	153,913.48	1,121,646.64	-1,339,868.64	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	486,350.96	30,878.93	517,229.89	-911,932.89	
003 - Streets/Sidewal	116,945.00	2,834.88	5,954.83	8,789.71	108,155.29	
004 - CrestviewLgt/D	23,542.00	1,553.93	2,944.72	4,498.65	19,043.35	
010 - SewerM&O	-1,893,591.00	229,445.26	-141,823.98	87,621.28	-1,981,212.28	
011 - SewerWWTP	-7,000.00	-51,745.12	-6,250.00	-57,995.12	50,995.12	728.50%
012 - SewerLineRep.	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
028 - PublicSafety	0.00	941.00	0.00	941.00	-941.00	0.00%
035 - TM-General	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600	63,671.00	-8,516.24	7,167.43	-1,348.81	65,019.81	
059 - BuildingFacili	0.00	3,693.78	-3,693.78	0.00	0.00	0.00%
073 - ParkImpactFee	158,299.00	-139,901.30	12,472.00	-127,429.30	285,728.30	
080 - EffluentDisp.	1,732,615.00	450,365.61	246,263.33	696,628.94	1,035,986.06	59.79%
Report Total:	-218,222.00	967,733.16	153,913.48	1,121,646.64	-1,339,868.64	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
A&M01	A&M COOLING AND HEATING	12/17/2025	Regular	0.00	12,472.00	310585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3151	Invoice	12/17/2025	Services HVAC Install per bid on 12/2/25	0.00	12,472.00	
	073-113-69600		Improvements-Parks&Rec... Services HVAC Install per bid on ...		12,472.00	
ABS01	ABS0 TECHNOLOGIES	12/17/2025	Regular	0.00	3,456.49	310586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6602	Invoice	12/17/2025	It Services	0.00	3,456.49	
	001-610-42435		NetworkSvcCo-CentralSe... It Services		1,728.24	
	010-610-42435		NetworkSvcCo-CentralSe... It Services		1,728.25	
ACC03	ACC BUSINESS	12/17/2025	Regular	0.00	755.58	310587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1795687012	Invoice	12/17/2025	7 Mbps Hi Cap Flex Bandwidth Commitme...	0.00	755.58	
	001-610-42435		NetworkSvcCo-CentralSe... 7 Mbps Hi Cap Flex Bandwidth C...		377.79	
	010-610-42436		InternetServ-CentralServ.. 7 Mbps Hi Cap Flex Bandwidth C...		377.79	
ALP01	ALPHA ANALYTICAL LABORATO	12/17/2025	Regular	0.00	511.00	310588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5117247-SFL_SU...	Invoice	12/17/2025	Labs	0.00	511.00	
	010-151-42015		Supplies-Lab-SewerTreat... Labs		446.00	
	080-160-42016		Gen.Supplies-SewerARSA Labs		65.00	
AMA15	Amador Co Animal Control	12/17/2025	Regular	0.00	862.14	310589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12.08.2025	Invoice	12/17/2025	Animal Control Services	0.00	862.14	
	001-106-42930		AnimalControl-PoliceDept Animal Control Services		862.14	
AMA08	Amador Co Sheriff's Dept	12/17/2025	Regular	0.00	429.05	310590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
October 2025	Invoice	12/17/2025	RiMS Annual Support Services RMS -	0.00	429.05	
	001-106-42710		Communications-PoliceD... RiMS Annual Support Services ...		429.05	
AMA07	Amador Reg Sani Authority	12/17/2025	Regular	0.00	204,383.00	310591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY26#2	Invoice	12/17/2025	Payment #2 FY6	0.00	204,383.00	
	080-160-42900		ARSA-SewerARSA Payment #2 FY6		204,383.00	
AMA02	Amador Water Agency	12/17/2025	Regular	0.00	3,012.03	310592

Check Report

Date Range

Section 12, Item F.

5

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
1567910850	Invoice	12/17/2025	December 2025 Water Bills	0.00	3,012.03	
	001-102-42805		WaterUtilities-CityClerk		7.79	
	001-105-42805		WaterUtilities-Finance		11.91	
	001-106-42805		WaterUtilities-PoliceDept		23.36	
	001-113-42805		WaterUtilities-Parks&Rec...		109.00	
	001-113-42805		WaterUtilities-Parks&Rec...		103.21	
	001-113-42805		WaterUtilities-Parks&Rec...		124.57	
	001-113-42805		WaterUtilities-Parks&Rec...		394.98	
	001-113-42805		WaterUtilities-Parks&Rec...		7.79	
	001-113-42805		WaterUtilities-Parks&Rec...		76.96	
	001-113-42805		WaterUtilities-Parks&Rec...		155.71	
	001-113-42805		WaterUtilities-Parks&Rec...		168.64	
	001-113-42805		WaterUtilities-Parks&Rec...		218.71	
	001-140-42805		WaterUtilities-Cemetery		73.96	
	001-172-42805		WaterUtilities-MonteVer...		76.96	
	003-102-42805		WaterUtilities-CityClerk		1.56	
	003-104-42805		WaterUtilities-CityManag...		1.56	
	003-105-42805		WaterUtilities-Finance		2.10	
	010-102-42805		WaterUtilities-CityClerk		3.11	
	010-104-42805		WaterUtilities-CityManag...		3.11	
	010-105-42805		WaterUtilities-Finance		7.47	
	010-151-42805		WaterUtilities-SewerTrea...		902.10	
	010-151-42805		WaterUtilities-SewerTrea...		452.42	
	080-102-42805		WaterUtilities-CityClerk		3.11	
	080-104-42805		WaterUtilities-CityManag...		3.11	
	080-105-42805		WaterUtilities-Finance		1.87	
	080-105-42805		WaterUtilities-Finance		76.96	

	Void	12/17/2025	Regular	0.00	0.00	310593
AME15	AMERICAN FIDELITY ASSURAN	12/17/2025	Regular	0.00	1,248.40	310594

Payable #	Payable Type Account Number	Post Date	Payable Description Account Name	Discount Amount	Payable Amount Distribution Amount	Number
INV0000356	Invoice	11/14/2025	Accident Premiums	0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.		149.91	
INV0000358	Invoice	11/14/2025	Cancer Premiums	0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.		84.25	
INV0000363	Invoice	11/14/2025	Life Insurance Premiums	0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.		390.04	
INV0000395	Invoice	11/28/2025	Accident Premiums	0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.		149.91	
INV0000397	Invoice	11/28/2025	Cancer Premiums	0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.		84.25	
INV0000402	Invoice	11/28/2025	Life Insurance Premiums	0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.		390.04	

Payable #	Payable Type Account Number	Post Date	Payable Description Account Name	Discount Amount	Payable Amount Distribution Amount	Number
AME14	AMERICAN FIDELITY HEALTH	12/17/2025	Regular	0.00	1,938.14	310595
INV0000360	Invoice	11/14/2025	HSA Contribution	0.00	100.00	
	001-000-20465		HSAPayable		100.00	
INV0000361	Invoice	11/14/2025	HSA Contribution	0.00	869.07	
	001-000-20465		HSAPayable		869.07	
INV0000399	Invoice	11/28/2025	HSA Contribution	0.00	100.00	
	001-000-20465		HSAPayable		100.00	
INV0000400	Invoice	11/28/2025	HSA Contribution	0.00	869.07	

Check Report

Date Range

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20465	12/17/2025	HSAPayable		869.07	
QUA02	AQUALITY WATER MANAGEMENT	12/17/2025	Regular	0.00	5,500.00	310596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02020071416	Invoice	12/17/2025	Progress Bill for 01- 9/26/25 to Contracts: ...	0.00	2,750.00	
	010-151-43650		Contracts-Other-SewerTr...		2,750.00	
02020071423	Invoice	12/17/2025	Progress Bill for 01- 10/26/25 to Contracts:..	0.00	2,750.00	
	010-151-43650		Contracts-Other-SewerTr...		2,750.00	
AT&T2	AT&T CALNET 3	12/17/2025	Regular	0.00	32.43	310597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000024392783	Invoice	12/17/2025	AT&T	0.00	32.43	
	010-151-42710		Communications-SewerTr...		32.43	
CIN02	AT&T Mobility	12/17/2025	Regular	0.00	718.86	310598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29691125	Invoice	12/17/2025	AT&T NOV STMT	0.00	375.26	
	001-106-42710		Communications-PoliceD...		136.03	
	001-610-42710		Communications-Central...		119.62	
	010-610-42710		Communications-Central...		119.61	
29691225	Invoice	12/17/2025	Cellular Service	0.00	343.60	
	001-106-42710		Communications-PoliceD...		124.56	
	001-610-42710		Communications-Central...		73.02	
	003-104-42710		Communications-CITYMA...		7.30	
	010-104-42710		Communications-CITYMA...		14.60	
	010-610-42710		Communications-Central...		73.02	
	010-610-42710		Communications-Central...		36.51	
	080-104-42710		Communications-CityMa...		14.59	
BLU04	BlueTriton Brands Inc	12/17/2025	Regular	0.00	163.39	310599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05k8720325362	Invoice	12/17/2025	50% Police Dept	0.00	163.39	
	001-105-42015		Gen.Supplies-Finance		41.66	
	001-106-42015		Gen.Supplies-PoliceDept		81.70	
	003-105-42015		Gen.Supplies-Finance		7.35	
	010-105-42015		Gen.Supplies-Finance		26.14	
	080-105-42015		Gen.Supplies-Finance		6.54	
WAL02	CAPITAL ONE - WALMART	12/17/2025	Regular	0.00	67.63	310600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1666331795	Invoice	12/17/2025	Finance Charge	0.00	67.63	
	010-151-42015		Supplies-Lab-SewerTreat...		67.63	
CAR16	CHRISTIAN CARDONA	12/17/2025	Regular	0.00	500.00	310601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08	Invoice	12/17/2025	Monthly Social Media Management	0.00	500.00	
	001-115-42055		CommunityProm-Promot...		500.00	
CIV01	CIVICPLUS LLC	12/17/2025	Regular	0.00	519.75	310602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
#356446	Invoice	12/17/2025	Online Code Hosting	0.00	519.75	
	001-102-42445		MUNICODEWEB-CityClerk		519.75	

Check Report

Date Range 15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COT01	COLE HUBER LLP	12/17/2025	Regular	0.00	12,704.50	310603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
#2004642074	Invoice	12/17/2025	Review agreement language and amend re..	0.00	165.00	
	001-613-43350		Speciallegal-LEGALSERVIC... Review agreement language and...		165.00	
2004641470	Invoice	12/17/2025	Legal Services	0.00	7,895.50	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		2,864.75	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		435.00	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		2,048.75	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		435.00	
	080-160-43350		Speciallegal-SewerARSA Legal Services		2,112.00	
2004641492	Invoice	12/17/2025	Legal Services	0.00	165.00	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		82.50	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		82.50	
2004642061	Invoice	12/17/2025	Legal Services	0.00	3,269.00	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		1,634.50	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		1,634.50	
2004642076	Invoice	12/17/2025	Legal Services	0.00	1,210.00	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		605.00	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		605.00	
COM16	COMCAST BUSINESS	12/17/2025	Regular	0.00	153.90	310604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0130927 12.23.2...	Invoice	12/17/2025	Comcast Business services	0.00	153.90	
	001-113-42436		Internet Services - Parks &... Comcast Business services		153.90	
COR01	Corbin Willits Systems, I	12/17/2025	Regular	0.00	350.00	310605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
c511151	Invoice	12/17/2025	Financial Software	0.00	350.00	
	001-105-42435		NetworkSvcsCo-Finance Financial Software		178.50	
	003-105-42435		NetworkSvcsCo-Finance Financial Software		31.50	
	010-105-42435		NetworkSvcsCo-Finance Financial Software		112.00	
	080-105-42435		NetworkSvcsCo-Finance Financial Software		28.00	
CRI02	Critical Reach	12/17/2025	Regular	0.00	150.00	310606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4917	Invoice	12/17/2025	2026 APBnet Annual Support Fee	0.00	150.00	
	001-106-42935		Misc-Bookings-PoliceDept 2026 APBnet Annual Support Fee		150.00	
DEP07	DMV	12/17/2025	Regular	0.00	5,150.00	310607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
61350K3	Invoice	12/17/2025	Registration	0.00	5,150.00	
	003-112-42850		VehicleMaintna-Streets/... Registration		1,287.50	
	010-151-42850		VehicleMaintna-SewerTr... Registration		2,575.00	
	010-152-42850		VehicleMaintna-SewerCol... Registration		1,287.50	
GEO03	GEOCON CONSULTANTS, INC	12/17/2025	Regular	0.00	3,750.00	310608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
225110327	Invoice	12/17/2025	S31050501 SUTTER CREEK WWTP PGI -	0.00	3,750.00	
	010-151-69701		Machinery&-SewerTreat... S31050501 SUTTER CREEK WWT...		3,750.00	
HAU02	HAUGE BRUECK ASSOCIATES,	12/17/2025	Regular	0.00	2,892.00	310609

Check Report

Date Range 15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2051	Invoice	12/17/2025	Planner	0.00	2,892.00	
	001-109-43450	Planner-Planning	Planner		1,528.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Panner Creek		750.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Sutter Creek Ranch		614.00	
BOI02	Heidi A Boitano	12/17/2025	Regular	0.00	5,830.92	310610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11012025	Invoice	12/17/2025	Parking Lot Rent	0.00	2,915.46	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Rent		2,915.46	
12012025	Invoice	12/17/2025	Parking Lot Rent	0.00	2,915.46	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Rent		2,915.46	
HUN04	HUNT & SONS, INC	12/17/2025	Regular	0.00	3,230.64	310611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
856966	Invoice	12/17/2025	Police	0.00	1,647.99	
	001-106-42020	FUEL-PoliceDept	Police		1,121.97	
	001-113-42020	FUEL-Parks&Recreat	Police		307.90	
	010-151-42020	FUEL-SewerTreatment	Police		218.12	
873630	Invoice	12/17/2025	Police	0.00	1,582.65	
	001-106-42020	FUEL-PoliceDept	Police		1,023.42	
	001-113-42020	FUEL-Parks&Recreat	Police		319.75	
	003-112-42020	FUEL-Streets/Roads	Police		162.13	
	010-151-42020	FUEL-SewerTreatment	Police		77.35	
HYD02	HYDROSCIENCE ENGINEERS, I	12/17/2025	Regular	0.00	2,992.50	310612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002010	Invoice	12/17/2025	WWTP Project	0.00	2,992.50	
	010-151-43250	Engineering-SewerTreat...	WWTP Project		2,992.50	
ACE03	JACKSON ACE HARDWARE & GA	12/17/2025	Regular	0.00	67.56	310613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005922/4	Invoice	12/17/2025	BUILDERS HARDWARE	0.00	56.86	
	080-160-42016	Gen.Supplies-SewerARSA	BUILDERS HARDWARE		56.86	
DEC2025	Invoice	12/17/2025	Maintenance Supplies	0.00	10.70	
	001-113-42030	Repair/Maint-Parks&Recr...	Maintenance Supplies		10.70	
MCK02	James McKeon	12/17/2025	Regular	0.00	381.00	310614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC2025CONF	Invoice	12/17/2025	McKeon Conference Per Diem Check	0.00	381.00	
	001-106-42760	Travel,Conf,Trg-PoliceDept	McKeon Conference Per Diem C...		381.00	
KEE01	KEENAN & ASSOCIATES/PACE	12/17/2025	Regular	0.00	15,536.36	310615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000357	Invoice	11/14/2025	Medical Premiums	0.00	2,335.77	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		2,335.77	
INV0000382	Invoice	11/14/2025	Medical Premiums	0.00	418.48	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		418.48	
INV0000383	Invoice	11/14/2025	Medical Premiums	0.00	834.62	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		834.62	
INV0000384	Invoice	11/14/2025	Medical Premiums	0.00	418.48	

Check Report

Date Range 15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		418.48	
INV0000385	Invoice	11/14/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000386	Invoice	11/14/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000387	Invoice	11/14/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000396	Invoice	11/28/2025	Medical Premiums	0.00	3,351.69	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,351.69	
INV0000421	Invoice	11/28/2025	Medical Premiums	0.00	418.48	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		418.48	
INV0000422	Invoice	11/28/2025	Medical Premiums	0.00	834.62	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		834.62	
INV0000423	Invoice	11/28/2025	Medical Premiums	0.00	418.48	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		418.48	
INV0000424	Invoice	11/28/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000425	Invoice	11/28/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000426	Invoice	11/28/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	

LEN01	LENLOCK INC.	12/17/2025	Regular	0.00	106.34	310616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
570647909	Invoice	12/17/2025	Security Systems	0.00	106.34	
	001-106-42096		SafetyEquip-PoliceDept	Security Systems	106.34	

LOW01	LOWE'S BUSINESS ACCOUNT	12/17/2025	Regular	0.00	4,512.49	310617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
80508	Invoice	12/17/2025	Parks Repairs/Maintenance -	0.00	4,512.49	
	001-113-42030		Repair/Maint-Parks&Recr...	Parks Repairs/Maintenance -	231.54	
	001-113-42030		Repair/Maint-Parks&Recr...	Shop	222.22	
	001-113-42030		Repair/Maint-Parks&Recr...	Facilities	1,390.43	
	001-115-42056		Holidaydecor-Promotions	Holiday Decor	1,266.34	
	003-112-42200		Patching-Streets/Roads	Patching	78.27	
	010-151-42830		O&M-SewerPlt-SewerTre...	WWTP	208.83	
	080-160-42030		Repair/Maint-SewerARSA	Effluent	1,114.86	

MCM02	MCMaster-CARR SUPPLY CO	12/17/2025	Regular	0.00	1,255.53	310618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
55480725	Invoice	12/17/2025	Standard-Wall Butt-Weld Steel Unthreade...	0.00	520.33	
	010-151-42830		O&M-SewerPlt-SewerTre...	Standard-Wall Butt-Weld Steel ...	520.33	
55945493	Invoice	12/17/2025	Right-Angle Flow Rectangular Manifold, Zi...	0.00	508.79	
	010-151-42830		O&M-SewerPlt-SewerTre...	Right-Angle Flow Rectangular M...	508.79	
56559716	Invoice	12/17/2025	Notched Washer, 5/8" Screw Size, 0.688" ...	0.00	226.41	
	010-151-42830		O&M-SewerPlt-SewerTre...	Notched Washer, 5/8" Screw Siz...	226.41	

MUT01	MUTUAL OF OMAHA	12/17/2025	Regular	0.00	622.18	310619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0000364	Invoice	11/14/2025	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.	LTD Premiums	188.41	
INV0000380	Invoice	11/14/2025	Short Term Disab Premiums	0.00	122.68	

Check Report

Date Range

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20480	P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
INV0000403	Invoice	11/28/2025	LTD Premiums	0.00	188.41	
	001-000-20480	P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0000419	Invoice	11/28/2025	Short Term Disab Premiums	0.00	122.68	
	001-000-20480	P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
NAP01	NAPA AUTO PARTS	12/17/2025	Regular	0.00	156.88	310620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
027740	Invoice	12/17/2025	Maintenance Supplies	0.00	156.88	
	001-113-42850	VehicleMaintna-Parks&R...	Maintenance Supplies		29.79	
	080-160-42850	VehicleMaintna-SewerAR...	Maintenance Supplies		127.09	
CAR18	Pamela Caronongan	12/17/2025	Regular	0.00	57.11	310621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC2025	Invoice	12/17/2025	Potluck Reimbursement	0.00	57.11	
	001-102-42760	Travel,Conf,Trg-CityClerk	Potluck Reimbursement		34.27	
	010-102-42760	Travel,Conf,Trg-CityClerk	Potluck Reimbursement		11.42	
	080-102-42760	City Clerk - Travel/Confer...	Potluck Reimbursement		11.42	
PAC02	PG&E (Electric,Gas)	12/17/2025	Regular	0.00	8,408.39	310622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10262025	Invoice	12/17/2025	Monteverde Store	0.00	8,408.39	
	001-102-42810	PG&EUilities-CityClerk	City Clerk		51.90	
	001-104-42810	PG&EUilities-CityManager	Admin Building		30.53	
	001-105-42810	PG&EUilities-Finance	Finance		246.49	
	001-106-42810	PG&EUilities-PoliceDept	Police		483.32	
	001-112-42810	PG&EUilities-Streets/Ro...	Flag Pole		8.68	
	001-113-42810	PG&EUilities-Parks&Recr...	Community Bldg		424.03	
	001-113-42810	PG&EUilities-Parks&Recr...	Public Restrooms		98.00	
	001-113-42810	PG&EUilities-Parks&Recr...	Community Building		194.37	
	001-113-42810	PG&EUilities-Parks&Recr...	Auditorium		2,255.47	
	001-113-42810	PG&EUilities-Parks&Recr...	Little League Park		26.56	
	001-172-42810	PG&EUilities-MonteVerd...	Monteverde Store		124.80	
	003-104-42810	PG&EUilities-CityManager	Admin Building		6.10	
	003-105-42810	PG&EUilities-Finance	Finance		43.50	
	003-112-42810	PG&EUilities-Streets/Ro...	Hwy 104		112.94	
	010-102-42810	PG&EUilities-CityClerk	City Clerk		6.11	
	010-104-42810	PG&EUilities-CityManager	Admin Building		12.21	
	010-105-42810	PG&EUilities-Finance	Finance		154.66	
	010-105-42810	PG&EUilities-Finance	Finance		38.67	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP		2,735.63	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP Office		171.51	
	010-151-42810	PG&EUilities-SewerTrea...	Lift Station		99.42	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP outside lights		10.37	
	059-113-42810	PG&EUilities-Parks&Recr...	Grammar School		1,057.86	
	080-102-42810	PG&EUilities-CityClerk	City Clerk		3.05	
	080-104-42810	PG&EUilities-CityManager	Admin Building		12.21	
	Void	12/17/2025	Regular	0.00	0.00	310623
PAC01	PG&E (Lighting District)	12/17/2025	Regular	0.00	3,380.05	310624

Check Report

Date Range 1/5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11.6.2025	Invoice	12/17/2025	4283 Plaza Lighting	0.00	3,380.05	
	003-112-42815	StreetLights-Streets/Roads	4283 Plaza Lighting		180.10	
	003-112-42815	StreetLights-Streets/Roads	5017 Sierra West Business Park		169.02	
	003-112-42815	StreetLights-Streets/Roads	Valley View/Bowers		59.98	
	003-112-42815	StreetLights-Streets/Roads	8388 Church St		150.52	
	003-112-42815	StreetLights-Streets/Roads	9269 Main St		2,300.51	
	003-112-42815	StreetLights-Streets/Roads	9669 Sutter Crest		397.34	
	004-145-42815	StreetLights-CrestViewLgt	2944 Crestview Estates		122.58	
PRI08	PRINCIPAL LIFE INS. COMPA	12/17/2025	Regular	0.00	1,662.93	310625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000359	Invoice	11/14/2025	Dental Premiums	0.00	694.20	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		694.20	
INV0000381	Invoice	11/14/2025	Vision Premiums	0.00	82.73	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		82.73	
INV0000398	Invoice	11/28/2025	Dental Premiums	0.00	788.78	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		788.78	
INV0000420	Invoice	11/28/2025	Vision Premiums	0.00	97.22	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		97.22	
REP01	REPUBLIC SERVICES #594	12/17/2025	Regular	0.00	367.41	310626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000189785	Invoice	12/17/2025	Garbage Service	0.00	367.41	
	001-151-42030	REP/MAINT-SewerTreat...	Garbage Service		367.41	
SEI01	SEIU Local 1021	12/17/2025	Regular	0.00	92.55	310627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000378	Invoice	11/14/2025	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490	P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0000379	Invoice	11/14/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	59.39	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		59.39	
INV0000417	Invoice	11/28/2025	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490	P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0000418	Invoice	11/28/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	0.94	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		0.94	
INV0000432	Invoice	12/03/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	11.82	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		11.82	
SIE23	SIERRA SEPTIC SERVICES, I	12/17/2025	Regular	0.00	3,800.00	310628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3700	Invoice	12/17/2025	Gravity box rental, pick up, dump sludge a...	0.00	3,800.00	
	010-151-42045	Sludge-SewerTreatment	Gravity box rental, pick up, dum...		3,800.00	
SIG01	SIGNAL SERVICE	12/17/2025	Regular	0.00	450.00	310629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
412388	Invoice	12/17/2025	Basic Cellular Service Burglar Alarm System..	0.00	450.00	
	001-113-42860	O&MBlg/Structu-Parks&R...	Basic Cellular Service Burglar Ala...		450.00	
SLA01	Slakey Brothers Inc	12/17/2025	Regular	0.00	625.47	310630

Check Report

Date Range 1/5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
860687538	Invoice	12/17/2025	GOEPHER FLAT/GEORGE	0.00	625.47	
	010-152-42830		O&M-SewerPlt-SewerColl... GOEPHER FLAT/GEORGE		625.47	
REG03	Sonny D Rego	12/17/2025	Regular	0.00	381.00	310631
DEC2025CONF	Invoice	12/17/2025	Rego Conference Per Diem Payment	0.00	381.00	
	001-106-42760		Travel,Conf,Trg-PoliceDept Rego Conference Per Diem Pay...		381.00	
SWR01	SWRCB / AFRS	12/17/2025	Regular	0.00	34,950.00	310632
WD-0305991	Invoice	12/17/2025	Annual Permit Fee	0.00	31,005.00	
	010-151-42425		Taxes/Fees/Lics-SewerTre... Annual Permit Fee		31,005.00	
WD-0306056	Invoice	12/17/2025	Captured Invoice from CITY OF SUTTER CR...	0.00	3,945.00	
	010-152-42425		Taxes/Fees/Lics-SewerCol... Captured Invoice from CITY OF ...		3,945.00	
THA02	THATCHER COMPANY - LB1106	12/17/2025	Regular	0.00	20,616.71	310633
5020118451	Invoice	12/17/2025	Chemicals	0.00	20,616.71	
	010-151-42025		Supplies-Chem-SewerTre... Chemicals		20,616.71	
TRA07	TRACTOR SUPPLY CREDIT PLA	12/17/2025	Regular	0.00	88.96	310634
300273155	Invoice	12/17/2025	TRV 2INX 40FT YW HAY BALE	0.00	88.96	
	010-151-42830		O&M-SewerPlt-SewerTre... TRV 2INX 40FT YW HAY BALE		88.96	
TYL01	TYLER TECHNOLOGIES INC	12/17/2025	Regular	0.00	55,000.00	310635
025-534446	Invoice	12/17/2025	Annual Software Renewal 2026	0.00	55,000.00	
	001-105-42435		NetworkSvcsCo-Finance Annual Software Renewal 2026		20,083.00	
	003-105-42435		NetworkSvcsCo-Finance Annual Software Renewal 2026		3,423.00	
	004-105-42435		NetworkSvcsCo-Finance Annual Software Renewal 2026		2,739.00	
	010-105-42435		NetworkSvcsCo-Finance Annual Software Renewal 2026		22,365.00	
	080-105-42435		NetworkSvcsCo-Finance Annual Software Renewal 2026		6,390.00	
USA01	USA BlueBook	12/17/2025	Regular	0.00	166.33	310636
INV00892605	Invoice	12/17/2025	4"SS Gauge/Case;30"Hg-30 PSI Ashcroft; 1...	0.00	166.33	
	010-151-42830		O&M-SewerPlt-SewerTre... 4"SS Gauge/Case;30"Hg-30 PSI A...		166.33	
VIO01	VIOLICH/SORACCO	12/17/2025	Regular	0.00	1,750.00	310637
11.01.2025	Invoice	12/17/2025	Parking Lot Rent	0.00	875.00	
	001-113-42205		Lease-Prkglot-Parks&Recr... Parking Lot Rent		875.00	
12.01.2025	Invoice	12/17/2025	Parking Lot Rent	0.00	875.00	
	001-113-42205		Lease-Prkglot-Parks&Recr... Parking Lot Rent		875.00	
WEA01	Weatherby, Reynolds, Frit	12/17/2025	Regular	0.00	7,560.00	310638

Check Report

Date Range 1/5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43520	Invoice	12/17/2025	Engineering SSMP	0.00	7,560.00	
	010-111-42300	E&PReimbEngr.-Engineer...	Pinewoods		607.50	
	010-111-43250	Engineering-Engineering	Misc Main REplacement		6,210.00	
	010-152-43250	Engineering-SewerCollect...	Engineering SSMP		540.00	
	080-160-43250	Engineering-SewerARSA	ARSA		202.50	
WEL06	WELLS FARGO FINANCIAL LEA	12/17/2025	Regular	0.00	478.50	310639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5036637039 11/...	Invoice	12/17/2025	Copier Lease	0.00	478.50	
	001-105-42015	Gen.Supplies-Finance	Copier Lease		200.97	
	001-105-42015	Gen.Supplies-Finance	Copier Lease		38.28	
	010-105-42015	Gen.Supplies-Finance	Copier Lease		148.34	
	010-105-42015	Gen.Supplies-Finance	Copier Lease		52.64	
	080-105-42015	Gen.Supplies-Finance	Copier Lease		38.27	
WAT04	William Watson	12/17/2025	Regular	0.00	53.70	310640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12022025	Invoice	12/17/2025	Reimbursment	0.00	53.70	
	001-104-42015	Gen.Supplies-CityManager	Reimbursment		53.70	
WIZ01	WIZIX TECHNOLOGY GROUP, I	12/17/2025	Regular	0.00	48.56	310641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
551601	Invoice	12/17/2025	Contract overage charge for the 11/1/2025..	0.00	48.56	
	001-610-42031	EquipmtMaint.-CentralSe...	Contract overage charge for the ...		24.28	
	010-610-42031	EquipmtMaint.-CentralSe...	Contract overage charge for the ...		24.28	
AMA08	Amador Co Sheriff's Dept	12/17/2025	Regular	0.00	429.45	310642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11.25.2025	Invoice	12/17/2025	RiMS Annual Support Services RMS -	0.00	429.45	
	001-106-42710	Communications-PoliceD...	RiMS Annual Support Services ...		429.45	
AT&T2	AT&T CALNET 3	12/17/2025	Regular	0.00	129.29	310643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000024392786	Invoice	12/17/2025	01010642710	0.00	129.29	
	010-151-42710	Communications-SewerTr...	01010642710		129.29	
COO10	CRYSTAL COOK	12/17/2025	Regular	0.00	194.80	310644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11.24.25	Invoice	12/17/2025	Boot Allowance	0.00	194.80	
	001-113-42095	Clothing-Parks&Recreat	Boot Allowance		97.40	
	003-112-42095	Clothing-Streets/Roads	Boot Allowance		97.40	
LIV01	Live Action Engineering Inc	12/17/2025	Regular	0.00	4,740.00	310645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1035	Invoice	12/17/2025	Emergency Call	0.00	4,740.00	
	010-152-69600	Improvements-SewerColl...	Emergency Call		4,740.00	
WEB01	Weber, Ghio & Assoc, Inc.	12/17/2025	Regular	0.00	9,863.40	310646

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Stmt 11/14/25	Invoice	12/17/2025	General City Engineering	0.00	9,863.40	
001-110-43300	PlanChk&Insp-BuildingDE...	Building Permits/Plan Checks	2,546.70			
001-111-42300	E&PReimbEngr.-Engineer...	MACT Clinic	369.50			
001-111-42300	E&PReimbEngr.-Engineer...	Amador Rd to Prospect	178.00			
001-111-42300	E&PReimbEngr.-Engineer...	130 Lincoln Ave	156.20			
001-111-42300	E&PReimbEngr.-Engineer...	30 Ridge Rd	145.00			
001-111-43250	Engineering-Engineering	General City Engineering	5,460.85			
001-111-43250	Engineering-Engineering	Code Enforcement	167.40			
001-111-43300	PlanChk&Insp-Engineering	Encroachment Plan Review	314.75			
001-111-43300	PlanChk&Insp-Engineering	Gold Rush Ranch	525.00			

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	60	0.00	451,707.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	104	62	0.00	451,707.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	60	0.00	451,707.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	104	62	0.00	451,707.30

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2025	451,707.30
			451,707.30



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JANUARY 20, 2026
FROM: Taylered Marketing
SUBJECT: November 2025 Social Media Data and Analysis

City of Sutter Creek

Social Media Performance Analysis

Platforms: Instagram & Facebook
Reporting Period: November 2025

Quantitative Data Analysis

Instagram Performance Overview

- **Total Views:** 16,173
- **Accounts Reached:** 2,110
- **Audience Composition:**
 - 46.6% of views came from **non-followers**
 - 53.4% from followers

Content Performance

- **Best Performing Content Type:** Posts
- **Top Performing Content:**
 - Parade of Lights Graphic Poster: **24,000 views**
 - Fall Aesthetic Photo: **7,700 views**
 - Installing the Tree Lighting Tree Photos: **4,200 views**

These posts accounted for a substantial portion of total views, demonstrating that community-focused, timely, and event-driven content resonates strongly with audiences.

Engagement Metrics

- **128 Profile Visits**
- **4 External Link Taps**
- **Total Interactions:** 457
 - 85.8% from followers
- **Breakdown:**
 - Likes: 265
 - Saves: 7
 - Shares: 61

The high percentage of engagement from followers suggests a loyal and invested audience, while shares indicate content relevance and community value.

Follower Growth

- **Total Followers:** 650
- **Net New Followers:** 56

This reflects healthy, organic audience growth aligned with increased reach and engagement.

Top Audience Locations

- Sutter Creek
- Pine Grove
- Jackson
- Stockton
- Ione

This confirms that content is reaching both **local residents** and **nearby regional communities**, supporting broader awareness of city updates and events.

Facebook Performance Overview

- **Total Views:** 40,500
- **Total Engagements:** 2,074
- **New Followers:** 47

Facebook continues to serve as a strong platform for reach and engagement, particularly for informational and community-focused content.

Qualitative Data Analysis

November's social media performance reflects a highly successful month driven by seasonal, community-centered and informational content. Posts related to local upcoming events and City aesthetic and beauty performed exceptionally well, indicating that residents value timely, relevant updates and seeing the city at various times of the season.

The high percentage of views from non-followers suggests that content is being effectively shared and surfaced through platform algorithms, increasing visibility beyond the current audience. Meanwhile, the majority of engagement coming from followers points to a strong core community that consistently interacts with City content.

Follower growth, profile visits, and link taps all increased significantly, demonstrating growing trust, interest, and reliance on City of Sutter Creek social platforms as a source of information.

Overall, November 2025 showed:

- Strong reach growth
- Effective content discoverability
- Increased community engagement
- Continued audience expansion

Key Takeaways & Insights

- Community events and city aesthetic are two of the strongest content drivers
- Reels and posts tied to seasonal traditions perform especially well
- Non-follower reach is expanding rapidly, creating opportunities to convert new residents into followers
- Engagement remains strongest among local audiences, reinforcing the platform’s role as a community hub



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: January 20, 2026
FROM: Taylered Marketing
SUBJECT: December 2025 Social Media Data and Analysis

City of Sutter Creek

Social Media Performance Analysis

Platforms: Instagram & Facebook
Reporting Period: December 2025

Quantitative Data Analysis

Instagram Performance Overview

- **Total Views:** 26,563
- **Accounts Reached:** 5,605
 - **+165.6% increase** compared to November
- **Audience Composition:**
 - 56.8% of views came from **non-followers**
 - 43.2% from followers

This significant increase in reach indicates strong content discoverability and effective exposure beyond the existing follower base.

Content Performance

- **Best Performing Content Type:** Posts
- **Top Performing Content:**
 - Green Waste Bin post: **13,000 views**
 - Sutter Creek Tree Lighting Reel: **5,700 views**
 - Las Posadas Reel: **5,700 views**

These posts accounted for a substantial portion of total views, demonstrating that community-focused, timely, and event-driven content resonates strongly with audiences.

Engagement Metrics

- **Total Interactions:** 875
 - 71.6% from followers
- **Breakdown:**
 - Likes: 326
 - Saves: 8
 - Shares: 53

The high percentage of engagement from followers suggests a loyal and invested audience, while shares indicate content relevance and community value.

Profile & Conversion Activity

- **Profile Visits:** 285
 - **+122.7% increase** month-over-month
- **External Link Taps:** 7
 - **+75% increase**

While link taps remain modest, the growth trend indicates increasing user intent and curiosity driven by content.

Follower Growth

- **Total Followers:** 650
- **Net New Followers:** 81
- **Growth Rate:** +12.7%

This reflects healthy, organic audience growth aligned with increased reach and engagement.

Top Audience Locations

- Sutter Creek
- Pine Grove
- Jackson
- Stockton
- Ione

This confirms that content is reaching both **local residents** and **nearby regional communities**, supporting broader awareness of city updates and events.

Facebook Performance Overview

- **Total Views:** 27,430
- **Total Engagements:** 1,360
- **Viewers Reached:** 12,450
- **New Followers:** 35

Facebook continues to serve as a strong platform for reach and engagement, particularly for informational and community-focused content.

Qualitative Data Analysis

December’s social media performance reflects a highly successful month driven by seasonal, community-centered and informational content. Posts related to local services (green waste bins) and community traditions (Tree Lighting and Las Posadas) performed exceptionally well, indicating that residents value timely, relevant updates and culturally meaningful events.

The high percentage of views from non-followers suggests that content is being effectively shared and surfaced through platform algorithms, increasing visibility beyond the current

audience. Meanwhile, the majority of engagement coming from followers points to a strong core community that consistently interacts with City content.

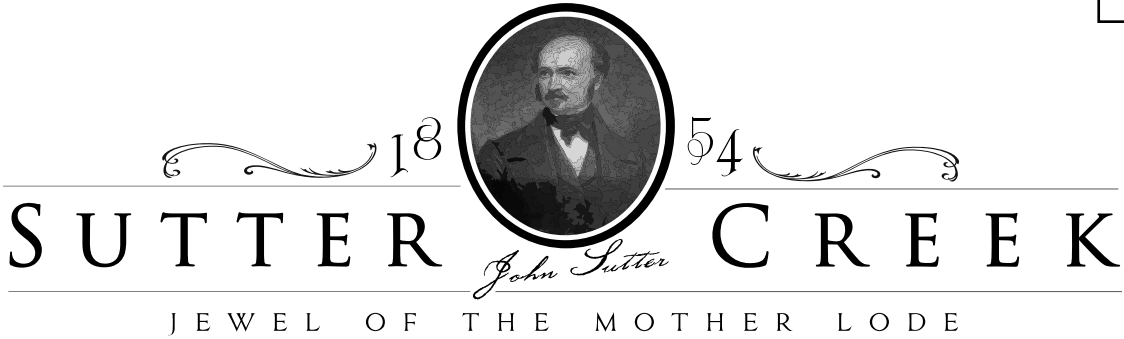
Follower growth, profile visits, and link taps all increased significantly, demonstrating growing trust, interest, and reliance on City of Sutter Creek social platforms as a source of information.

Overall, December 2025 showed:

- Strong reach growth
- Effective content discoverability
- Increased community engagement
- Continued audience expansion

Key Takeaways & Insights

- Community events and public service information are the strongest content drivers
- Reels and posts tied to seasonal traditions perform especially well
- Non-follower reach is expanding rapidly, creating opportunities to convert new residents into followers
- Engagement remains strongest among local audiences, reinforcing the platform’s role as a community hub



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JANUARY 20, 2026
FROM: ERIN VENTURA, CONTRACT PLANNER
SUBJECT PLANNING DEPARTMENT REPORT FOR NOVEMBER 2025

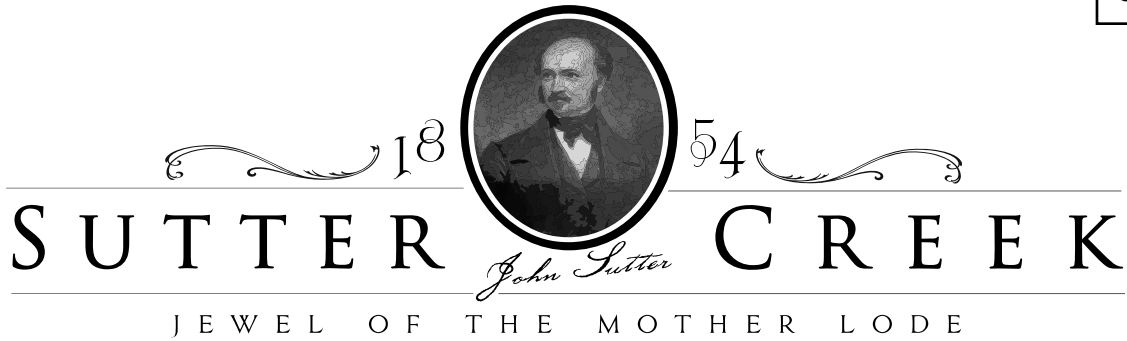
Executive Summary

Planning Commission- No meeting held in November
Design Review Committee- 12 homes on Bryson Court- Approved

Detailed Summary

Additional Projects:

- Impact Fee Study: The City is revising its LEAP Grant application to secure additional funding. A consultant is updating the Nexus Study.
- Short Term Rental: Staff has been working on revising the ordinance for City Council’s review
- Staff is working on revising the ADU ordinance incompliance with State Law.
- Panner Creek: The project is currently on hold pending potential design changes by the developer
- Sutter Creek Ranch: The City is working with the applicant on outstanding issues.
- 12 Lots on Bryson Court: Received DRC approval. Waiting on applicant to submit for Site Plan Approval.
- 121 Hanford St.: The owner is doing a tank replacement project.



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JANUARY 20, 2026
FROM: ERIN VENTURA, CONTRACT PLANNER
SUBJECT PLANNING DEPARTMENT REPORT FOR DECEMBER 2025

Executive Summary

Planning Commission-

- 1 Prosperity Court Sign permit – Approved

Design Review Committee- No meeting held in December

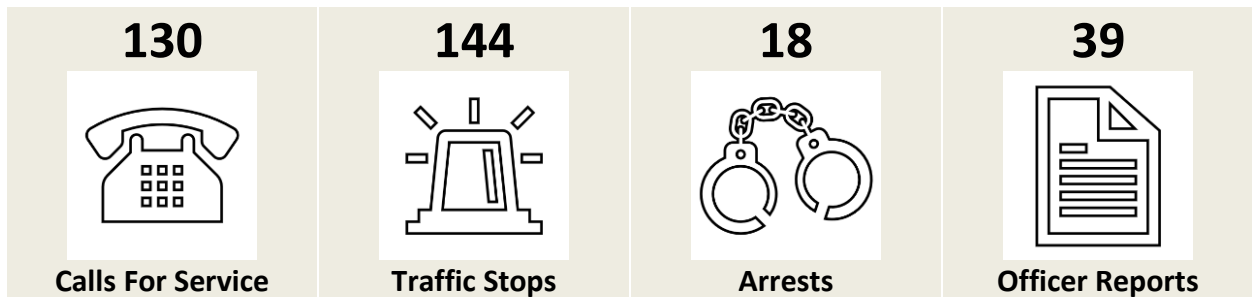
Detailed Summary

Additional Projects:

- Impact Fee Study: The City is revising its LEAP Grant application to secure additional funding. A consultant is updating the Nexus Study.
- Short Term Rental: Staff has been working on revising the ordinance for City Council’s review
- Staff is working on revising the ADU ordinance incompliance with State Law.
- Panner Creek: Staff has been working with the applicant and the County on solutions to the creek crossing
- Sutter Creek Ranch: The City is working with the applicant on outstanding issues.
- 12 Lots on Bryson Court: Received DRC approval. Applicant submitted a pre application review.
- Home Occupation Permit- 280 Spanish Street- floral arrangements.
- 40 Gold Dust Trail- Building permit plans received.

To: **Tom DuBois, City Manager**
 From: **Jim O’Connell, Chief of Police**
 Date: **December 22, 2025**
 Re: **November 2025 Staff Report**

November 2025 Department Statistics			
Calls For Service	150	+22	
Traffic Stops	144	+64	
Officer Initiated Incidents	469	+118	
Business Checks	262	+53	
Vehicle/Pedestrian Checks	19	+5	
Total Officer Reports	39	+13	
Arrests	18	+5	
Moving Citations	20	+4	
Parking Citations	0	-2	
TOTAL	1,121	+289	



Volunteer Contributions:

During the month of November, our dedicated volunteers provided 35 hours of service to the community.

Community Engagement:

SCPD Officers continue to conduct regular foot patrol downtown on each of their respective shifts. Officers also spend regular time on our school campuses.

Notable Events Involving SCPD:

On November 1, SCPD Police Officer Daniel Rego was recognized as the Peace Officer of the Year for Amador County.



On November 11, SCPD made a traffic stop that yielded a concealed illegal handgun, stolen property and methamphetamine

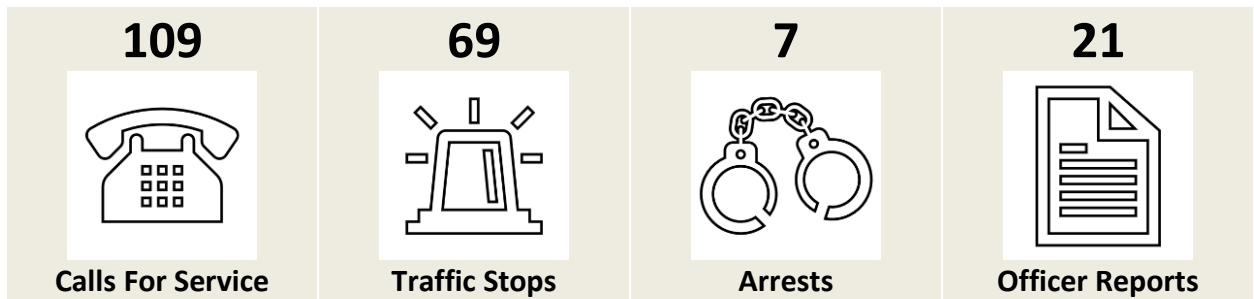


On November 16 SCPD participated in the Polar Plunge for Special Olympics at Lake Tahoe.



To: **Tom DuBois, City Manager**
 From: **Jim O’Connell, Chief of Police**
 Date: **January 20, 2026**
 Re: **December 2025 Staff Report**

December 2025 Department Statistics			
Calls For Service	109	-41	
Traffic Stops	69	-75	
Officer Initiated Incidents	257	-212	
Business Checks	156	-106	
Vehicle/Pedestrian Checks	13	-6	
Total Officer Reports	21	-18	
Arrests	7	-11	
Moving Citations	7	-14	
Parking Citations	0	-2	
TOTAL	639	-193	



Volunteer Contributions:

During the month of December, our dedicated volunteers provided 42 hours of service to the community.

Community Engagement:

SCPD Officers continue to conduct regular foot patrol downtown on each of their respective shifts. Officers also spend regular time on our school campuses.

Notable Events Involving SCPD:

On December 7, SCPD provided route security in the Los Posadas event.



On December 8, SCPD was dispatched to an apartment complex regarding a complaint that an angry man was brandishing a knife.

SCPD arrived on scene three minutes after being dispatched. The on-scene investigation revealed that the disturbance stemmed from a dispute over parking in the complex. It was alleged that the suspect became engaged in an argument with a neighbor and went into his own apartment, only to come out with two knives, and according to the victim, attempt to stab the victim.

SCPD arrested the 47-year-old Sutter Creek resident on charges of brandishing a deadly weapon and assault with a deadly weapon.

On December 14, SCPD provided security for the world famous Parade of Lights





On October 29, SCPD participated in the Amador HS Big Game Rally!



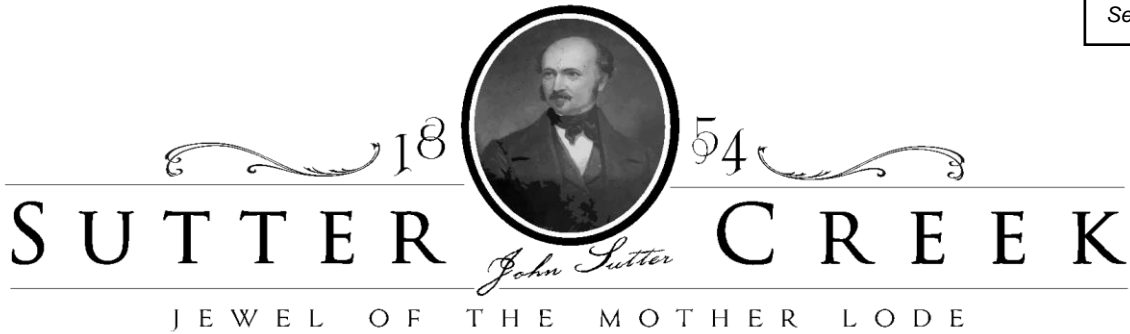


On December 21, SCPD coordinated the annual Shop With a Cop. Donations were provided exclusively by the Sutter Creek Police Officers Association.









STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: NONE
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR NOVEMBER 2025

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

Collection System Status:

CIP work

- *Miscellaneous Sewer Main Replacement Projects.* – Work has been completed as of September 22, 2025 on the 2025 collection system projects. The project replaced 230 lineal feet of 4-inch, 1,144 lineal feet of 6-inch, and 1,975 lineal feet of 8-inch collection system piping. The project also installed 6 manholes and 1 cleanout. The contractor has performed the CCTV of the collection system and the City has reviewed all of the footage and has no issues with the installation after the manhole fixes. Repaving was done in some additional areas and some general cleanup is left to do. The City anticipates that final billing will be completed in December.
- On November 5 and 6th, 2025, Public works staff, with assistance from Live Action Engineering, replaced approximately 30 feet of sewer mains due to a paper and large root (over 5 feet of roots and paper plug) issue causing a backup into the upstream cleanout. This was also a known I/I issue that was fixed due to a lateral that was not properly abandoned causing roots to grow into the lateral. The repair was completed and the waste hauled in 2 days. See pictures below:



Repaired pipe (light blue)



Finished repair to grade

- Staff have identified several areas of the collection system (based off flow meter data collected in 2024) for I/I projects in 2026. The next step is to camera the lines to determine what areas are in need of capital improvement. Staff have scheduled APS Environmental to perform camera work in early December. PW crew will clean the lines less than one week prior to the CCTV work. PW will also perform traffic duties for the camera crew to reduce costs.
- The backup pump for the pump station has arrived and is ready to be installed. Installation will be completed as soon as time permits.

SSMP Activity

Calls for service.

- 11/3 - 200 Hanford sewer main plug
- 11/4 - 54 Gopher Flat, sewer paper and root plug (repair completed in Nov)
- 11/18 - 155 Judy Dr, sewer manhole cover plugged with leaves
- 11/24 - 143 Badger, sewer lateral plug (not City issue)

Sewer System Cleaning and Maintenance.

- In November 2025 there were 2,375 Lineal feet of pipe cleaned. The total amount cleaned for the calendar year 2025 is 11,828 ft. The total cleaned for the calendar year 2024 is 19,207 feet.

Wastewater Treatment Plant Status:

The WWTP met all the effluent quality discharge requirements for the month of November 2025.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	12.519 MG 0.417 MGD daily avg	0.48 mgd 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	18 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 MPN	23 MPN
Sludge Wasted	15,720 gallons	
Rain	7.16 in.	24.15 in. YTD –27.52” Last YTD

¹ The 0.48 MGD is daily dry weather flow (May through October).

Plant Compliance Issues: The monthly October 2025 report was electronically submitted to the Regional Water Quality Control Board.

Operational Strategy Modifications:

- The rag bin was hauled on November 19, 2025.
- We continued normal sludge wasting in November with 15K gallons dewatered.
- The new Aerator has been received at the WWTP. The E-pond weeds have been sprayed and have started to die. Once the clumps of weeds have all been killed, operators will try to use a hook to “fish” the weeds to the side so we can remove the weeds.

- On November 6, 2025, Operators along with Sweet Pea removed seven (7) loads of sludge from the contact chamber.
- The week of October 20th and 27th, the crew fixed rotostrainer #3. With this rotostrainer in service we now have 3 (three) operational rotostrainers for the winter months #1, #3, and #4. This will enable the plant to handle solids loads over the winter.
- WWTP design meetings are being held every other week. The City has begun uploading all data pertaining to the RFI from Schneider. We hope to have all of the data uploaded by the end of December.
- Data loggers were installed by RBI in the influent, effluent and the creek on November 17 and 18th. These data loggers will capture the temperature of all streams for permitting the effluent stream for the new WWTP.

Effluent Disposal

- Bowers and irrigation resumed for the irrigation season on May 27, 2025. Ione has started receiving ARSA water on June 6, 2025, for the disposal season. On August 26, 2025, Ione stopped receiving water from ARSA. As of August 31, 2025, Ione has received approximately 250 acre-feet of ARSA water. Bowers irrigation was shut down on November 3, 2025.
- *Preston Forebay spill* - On November 14, 2025 during a storm event that brought 2 to 3 inches of rain the day before. The storm caused the Preston Forebay Reservoir level to rise over 8-feet in one day. As the reservoir level increased, the water found an old abandoned bypass line that had a hole in it downstream. The flow event stopped overnight on November 15th as the level dropped in the reservoir. Based on start and stop times and the flow rates it is estimated that approximately 76,500 gallons of secondarily treated wastewater spilled out of the bypass line and ended up in a livestock pond downstream. The pond captured all of the flow and will be used by livestock over time.
- *Henderson Underdrain* – In the beginning of November, DSOD sent an approval for design change from slip lining to CIPP. On November 7, 2025 NorCal pipeline walked off the job due to liability issues that could not be resolved. Due to weather concerns and the subcontractor walking off the job the CIPP will be postponed until at least next year (dependent on lowering Henderson reservoir to empty). Campbell construction proceeded with the open cut replacements in two sections. The first section has a 20-inch HDPE pipe installed from the dumping valve to the parshall flume. The second section from the dumping valve back to the concrete encasement has 20-inch HDPE installed with a 14-foot section (dumping valve side) of temporary pipe to allow access for the CIPP in the future. The temporary piece is installed with mechanical joints.

The City is coordinating with Amador Steel who is currently making all of the Stainless steel brackets and punching holes so that field installation goes smoothly. The installation of the various brackets and rods is scheduled for the beginning of December. An additional support beam will be installed at the end of the Pier to structurally reinforce

the pier. We anticipate that this repair will allow us to fully close the outlet valve once properly supported and aligned.

Once the open cut sections of pipe have been installed, the underdrain pipe will be placed back into service. ARSA and Campbell construction will work to obtain a CIPP subcontractor for lining in the fall of 2026, if the weather cooperates.

- The City is still waiting for the manufacturer to issue the RMA to return the Bowers Flow meter. The manufacturer rep has yet to pick up the flow meter and has told the City that he will pick up the flow meter any day.
- The waterboard issued a response to the joint waterboard requirement of order number 13267 on December 5, 2025 and scheduled a follow up meeting in January.
- Ongoing maintenance of the cattle water troughs along the pipeline are occurring during the underdrain project. Irrigation sprinklers and valves were being repaired constantly (only at Bowers irrigation).
- Weed and rodent abatement at the three reservoirs.
- Send weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

- Work is proceeding with the leak detection and main repairs to the water system around town. AWA is working with Sorraco to fix mains on Old Rte 49, Hayden Alley, Broadway, Borgh and Eureka Street. The City is working with AWA and Sorraco to mitigate many field issues associated with crowded utilities underground (as expected). The City understands that this work is a large inconvenience to our residents but is working with AWA and Sorraco to minimize the duration of the inconveniences. Due to the project being funded by a grant all work must be completed by the end of 2025 unless an extension is granted. AWA has submitted an extension but has yet to hear back from the state as of the end of November.
- After the storm on November 14th, the asphalt in a recently filled pothole at the intersection of Eureka and Old Sutter Hill Road was washed out. PW filled the void with concrete up to a few inches from grade and finished off the void with asphalt to grade. See finished fix below:



- The City engineer has been given the green light to begin design work on the Old Sutter Hill Road overlay project. Surveyors have been scheduled for early December and plans and specifications will begin shortly after that. The City will explore the idea of providing sidewalks on Old Sutter Hill road and provide cost estimates to council in early 2026. We plan to begin construction in late spring early summer of 2026.
- Spoils from the recent excavation of the drainage ditch below old Sutter Hill Road were dewatered onsite by the middle of November. Composite samples were collected from the spoils and analytical results indicated that the Arsenic levels in the dirt were within background levels. Based on that data, the spoils were approved for relocation up at the mine head site. The spoils were covered with straw to protect them from erosion and any environmental concerns.
- Encroachment permits were issued to CIVN on November 18, 2025 for their fiber installation. We are currently waiting for CIVN to inform the City when construction will begin.

Parks and Facilities

- Christmas has come in Sutter Creek with the lights being installed over mainstreet on November 24 and 25, 2025. We borrow a boom truck from Jackson (big thank you to them) and utilize all of our team to hang the lights. This is no small feat that takes the entire PW team to accomplish each year.



- The CalFire crews were not present in November due an ongoing project for CalFire at the training facility. We anticipate that the crews will return in December to help clear the remaining sections (below Main Street Bridge to the WWTP) of Sutter Creek.
- During the storm on November 14 and 15th a large limb of a tree in Minnie Provis park fell in the park. The limb was chopped up and removed in a few days (see pictures below).



Tree limb down



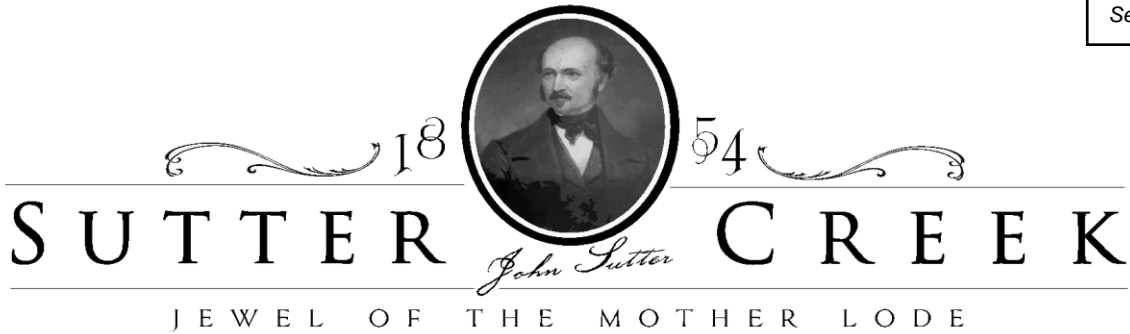
Cleaned up

- During the November 14 storm a large tree trunk fell from the side of Eureka (above the foundry buildings) into Sutter Creek, blocking creek flow. When the crew comes back in December they will buck up the tree to allow flow to resume.



- The City has received and accepted a quote for a new 4-ton AC handler and heat pump unit for the upstairs of the Grammar school from A&M (City contracted Heat and Air contractor). The quote is within budget and will be executed and the unit installed in December.
- A skunk was reported under the Monteverde Store in November. Traps were set under the store but nothing was trapped. Animal control captured a few skunks in the area so it is assumed that those were the skunks. Activated charcoal was used under and around the store to mitigate the smell. The temporary AC unit (which was vented under the store) was removed and the hole was closed up to help mitigate the smell.
- On November 12, 2025, the City entered into a construction agreement with John Allen construction for the Bryson Park Bathroom Expansion Project. We anticipate that construction will begin during the new year when a dry weather period is observed. Once construction begins the project will take no more than 30 working days to complete.
- On November 12, 2025, the PW team installed the cover on the pool for the winter months. The cover should aid in keeping debris out of the pool over the winter months.





STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JANUARY 20, 2026
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR DECEMBER 2025

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

Collection System Status:

CIP work

- *Miscellaneous Sewer Main Replacement Projects.* – Work has been completed as of September 22, 2025 on the 2025 collection system projects. The project replaced 230 lineal feet of 4-inch, 1,144 lineal feet of 6-inch, and 1,975 lineal feet of 8-inch collection system piping. The project also installed 6 manholes and 1 cleanout. The contractor has performed the CCTV of the collection system and the City has reviewed all of the footage and has no issues with the installation after the manhole fixes. Repaving was done in some additional areas and some general cleanup is left to do. The contractor faced some delays in the final issues with the project due to availability. The contractor is working with AWA to complete their leak detection work prior to the January 2026 deadline.
- Staff have identified several areas of the collection system (based on flow meter data collected in 2024) for I/I projects in 2026. APS Environmental was onsite December 8 through the 10th to perform CCTV work on the suspected mains. APS encountered some areas of the mains that needed additional cleaning. Based on the results of the camera work, the City may re-clean and have APS return or add the sections to the project list.
- The backup pump for the pump station has arrived and is ready to be installed. Installation will be completed as soon as time permits.
- A boundary map for the collection system was uploaded to CIWQS (California Integrated Water Quality System Project) that was due January 1, 2026. The City also uploaded the annual reports for 2024 and 2025.

SSMP Activity

Calls for service.

- 12/1 - 220 Highland Dr. - private lateral issue
- 12/11 - 66 Badger Rd - private lateral issue
- 12/15 - 40 Church Street. - City main in backyard plugged and spilled, cleared and remediated spill

- 12/21 - 44 Badger Rd. - City Main in backyard plugged and spilled, cleared line and remediated spill
- 12/29 - 110 Ridge Rd. - City main plugged and spilled on shoulder of Ridge Road, cleared line and remediated spill. Filed report with CAL OES due to volume of spill.
- 12/31 - 44 Badger Rd. - City main in backyard plugged and spilled, cleared line and remediated spill. Plug was in another segment of the main line from the issue on 12/21.

Sewer System Cleaning and Maintenance.

- In December 2025 there were 2,851 Lineal feet of pipe cleaned. The total amount cleaned for the calendar year 2025 is 14,679 ft. The total cleaned for the calendar year 2024 is 19,207 feet.

Wastewater Treatment Plant Status:

The WWTP met all the effluent quality discharge requirements for the month of December 2025.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	12.634 MG 0.408 MGD daily avg	0.48 mgd ¹
Effluent BOD, mg/L	26 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 mL/L	0.5 ml/l
Effluent TSS, mg/L	16 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 MPN	23 MPN
Sludge Wasted	47,011 gallons	
Rain	3.80 in.	24.15 in. YTD -27.52” Last YTD

¹ The 0.48 MGD is daily dry weather flow (May through October).

Plant Compliance Issues: The monthly November 2025 report was electronically submitted to the Regional Water Quality Control Board.

Operational Strategy Modifications:

- The rag bin was hauled on January 6, 2026.
- We continued normal sludge wasting in December with 47K gallons dewatered.
- The new Aerator has been received at the WWTP. The E-pond weeds have been sprayed and have started to die. Once the clumps of weeds have all been killed, operators will try to use a hook to “fish” the weeds to the side so we can remove the weeds.
- The addition of the third rotostrainer has proved helpful to reduce load to the rotostrainers in the first bay (majority of solids are removed from those two primarily). This was evident in Dec when we had over 4-inches of rain in a few day period.
- WWTP design meetings are being held every other week. The City has begun uploading all data pertaining to the RFI from Schneider. Monthly flow rate data from 2015 to 2023 and daily flow data from 2024 and 2025 was uploaded to the sharepoint site along with rainfall data from the past 10 years. Influent samples were requested

to be taken with the 24-hour composite sampler with the addition of TKN and TSS. These constituents were previously only sampled for in the effluent and will be added to the analytical suite in either late December or early January. A 24-hour composite sample is also being requested for all effluent samples.

- Data loggers were installed by RBI in the influent, effluent and the creek on November 17 and 18th. These data loggers will capture the temperature of all streams for permitting the effluent stream for the new WWTP.
- On December 11, 2025, The City hosted a regional math refresher class at the Auditorium for a CRWA instructor. Two of the Public works employees took advantage of this free training to prepare for impending operator certification tests.

Effluent Disposal

- Bowers and irrigation resumed for the irrigation season on May 27, 2025. Ione has started receiving ARSA water on June 6, 2025, for the disposal season. On August 26, 2025, Ione stopped receiving water from ARSA. As of August 31, 2025, Ione has received approximately 250 acre-feet of ARSA water. Bowers irrigation was shut down on November 3, 2025.
- *Henderson Underdrain* – As of the end of December Henderson dam has resumed normal operation. All above ground pipes are installed with one temporary piece (14 feet) which can be removed very easily when the dam is empty next season (weather dependent). The underdrain pipe was cleaned and a few pieces of delaminated steel exist in the pipe. The plan is to resume cleaning next summer and install a CIPP liner.

All of the pier support parts were received in late November early December and on December 2 the City and Campbell construction began the installation. Brackets and threaded rods were installed on the bottom two levels along with a new staff gauge.



- One I-beam and two well casings were installed as an additional support to the end of the pier. This will help to align the waterman valve stem. With the support in place the valve was aligned and the valve is now operational and can close up to ___ gallons per minute, a vast improvement to the old alignment.



Now that the dam is fully operational again as of the middle of December, the project will be paused until after winter (anticipate fall of 2026) so that the wastewater can be drained and the pipe can be cleaned again and a new CIPP liner installed.

- On December 30, 2025, the manufacturers representative came and collected the flow meter with the wrong spool lengths for return. We hope to have the right one back in the first half of 2026 to install at Bowers.
- A follow up meeting for the joint water balance was scheduled for January 26, 2026 @10am..
- Ongoing maintenance of the cattle water troughs along the pipeline are occurring during the underdrain project. Irrigation sprinklers and valves were being repaired constantly (only at Bowers irrigation).
- Weed and rodent abatement at the three reservoirs.
- Send weekly updates to the Regional Board on reservoir levels and volumes.

- Daily flow checks and level readings.

Streets and City Right of Way.

- Work is proceeding with the leak detection and main repairs to the water system around town. AWA is working with Sorraco to fix mains on Old Rte 49, Hayden Alley, Broadway, Borgh and Eureka Street. The City is working with AWA and Sorraco to mitigate many field issues associated with crowded utilities underground (as expected). The City understands that this work is a large inconvenience to our residents but is working with AWA and Sorraco to minimize the duration of the inconveniences. AWA has received an extension and has given the City the following update. The crossings at Hanford (Main St.), Hayden and Broadway should be completed by the middle of January. Eureka St will begin after finishing up the other streets. At the completion of all the water lines paving will be completed when weather cooperates (above 50°).
- A pothole was filled on Lincoln ave.



- The City engineer has been given the green light to begin design work on the Old Sutter Hill Road overlay project. The design is coming along and a survey was conducted along Old Sutter Hill Rd in December. The City will explore the idea of providing sidewalks on Old Sutter Hill road and provide cost estimates to council in early 2026. We plan to begin construction in late spring early summer of 2026.
- In mid December the public works team was assisted by two local helpers in the fight against falling leaves. These two pushed fallen leaves out of the gutters and into piles along their street. This allowed public works employees to gather the leaves with minimal effort. In recognition of their hard work the PW team purchased some new

small tools for the helpers (shown below). We appreciate all that everyone in the community does to help out.



- Encroachment permits were issued to CIVN on November 18, 2025 for their fiber installation. We are currently waiting for CIVN to inform the City when construction will begin.
- On December 19, 2025 in the afternoon Public works was contacted by a council member that lived on Spanish street that the hillside on the school property was leaking and the hillside was beginning to slide onto Spanish street. A private water lateral (School district responsibility) developed a leak and began eroding the hillside. Public works contacted Campbell construction (emergency contractor) to assist with the cleanup. Public works worked into the night to remove the washed down hillside from Spanish street and closed the sidewalk. The sidewalk will remain closed for a while until the hillside can be stabilized.



(Hillside collapse due to water leak on school property around 280 Spanish Street)



(Sidewalk Closed on Dec 19th)



(Sidewalk Left closed on Dec 20th as precautionary measure until hillside can be stabilized)

Parks and Facilities

- The CalFire crews returned in December to finish off clearing Sutter Creek. The crews started with bucking up a tree that fell above the foundry that blocked the path of the creek.



After the tree was dealt with, the crew resumed clearing from Main street all the way to the WWTP.





- On December 2, 2025, The City met with a contractor to discuss the Monteverde Store repair. The contractor looked over the job, took some preliminary measurements and they are in the process of building a quote for the work. Once the quote is reviewed, Public works will determine if a short term solution is needed to get through the winter. PW checked the skunk traps a few times in December but the traps that were deployed did not yield any results. Upon talking with the tenants, it was discovered that the space heater is tripping the breaker in the office. Upon inspection the breaker size is correct

- and it was determined that the breakers are old and wiring does not appear to be up to current code. An electrician will be contacted to get a quote to rewire the panel.
- On December 2, 2025, A&M Heating and Air installed a new 4-ton AC handler and heat pump unit for the upstairs of the Grammar school. We believe that this will help with the comfort of our tenants for many events to come. The system will need to be optimized in the coming months to ensure all vents are producing heat and air properly.
 - John Allen construction is currently looking for an opportunity to begin the work in the Bryson Park Bathroom Expansion Project.

City of Sutter Creek							
City Treasurer's Report							
November 2025							
Receipts & Disbursements Report							
City's Checking Account							
Receipts							
	Deposits		\$ 426,003				
	Reversal of Bank Charges		-				
	Total			\$ 426,003			
Disbursements							
	Accounts Payable		\$ 354,066				
	Payroll & Benefits		135,509				
	Bank Charges		56				
	Total			\$ 489,631			
Net Amount of Investment Transfers					\$ -		
Recap of City Treasury							
Investments on Hand November 30, 2025						Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking				\$ 865,652	0.01%	
	Bank of Marin Money Market				\$ 12,350	4.18%	
	Bank of Marin Money Market #2				\$ 2,023,804	4.18%	
*	California State Treasurer's LAIF				\$ 1,773,859	4.34%	
	Total				<u>\$ 4,675,665</u>		
	Total this month last year				\$ 4,214,241		
*	LAIF 1	\$ 65,224					
	LAIF 2	\$ 1,708,635					
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	12/5/2025	

City of Sutter Creek							
City Treasurer's Report							
December 2025							
Receipts & Disbursements Report							
City's Checking Account							
Receipts							
	Deposits			\$	840,609		
	Reversal of Bank Charges				-		
	Total					\$	840,609
Disbursements							
	Accounts Payable			\$	451,707		
	Payroll & Benefits				122,056		
	Bank Charges				54		
	Total					\$	573,817
Net Amount of Investment Transfers						\$	-
Recap of City Treasury							
Investments on Hand December 31, 2025							
						Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking					\$ 641,049	0.01%
	Bank of Marin Money Market					\$ 12,395	4.14%
	Bank of Marin Money Market #2					\$ 2,031,244	4.14%
*	California State Treasurer's LAIF					\$ 1,773,859	4.34%
	Total					<u>\$ 4,458,547</u>	
	Total this month last year					\$ 5,120,875	
*	LAIF 1	\$	65,224				
	LAIF 2	\$	1,708,635				
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		1/9/2026