



Special City Council Meeting Agenda

Monday, October 19, 2026 at 2:00 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 Month October 5, 2026](#)

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.

8. Ordinances and Public Hearing

9. Administrative Agenda

A. [CalPERS Contract Amendment — Resolution of Intention for 2% Employee Cost Sharing](#)

Reccomendation: Adopt a Resolution of Intention to approve an amendment to the contract between the City Council of the City of Sutter Creek and the Board of Administration of the California Public Employees' Retirement System to provide Government Code Section 20516 (Employees Sharing Additional Cost), with 2% cost sharing for classic local miscellaneous members in S.E.I.U. Local 1021 and classic local safety members in the Sutter Creek Police Officers' Association.

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. [Finance Monthly Report](#)

B. [Public Work's Monthly Report](#)

C. [Engineering Monthly Report](#)

D. [City Clerk's Monthly Report](#)

E. [Treasurer's Monthly Report](#)

F. [Police Departments Monthly Report](#)

G. [Planning Department Monthly Report](#)

H. [Marketing Monthly Report](#)

13. Closed Session

A. PUBLIC EMPLOYEE APPOINTMENT

Pursuant to Government Code Section 54957

Title: City Manager

14. Report from Closed Session

15. Adjournment

The next regularly scheduled meeting is November 2, 2026.



City Council Meeting Minutes

Monday, October 05, 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

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

The meeting was called to order at 6:00 p.m.

PRESENT: Mayor Claire Gunselman; Vice Mayor Julia Sierk; and Councilmembers Susan Feist, Dan Riordan, and James Swift.

STAFF PRESENT: City Manager Tom DuBois; City Attorney Derek Cole; and Finance Supervisor Mason Peters.

2. Pledge of Allegiance to the Flag

Mayor Gunselman led the Pledge of Allegiance.

3. Public Forum

Mayor Gunselman opened the public comment period for items not listed on the agenda.

Veronica spoke on behalf of Joshua Gillian regarding a potential partnership with the City and plans to develop complementary businesses at 11821 Sweet Pea Way, including a heavy-duty truck repair facility and a trailer business.

Mayor Gunselman closed the public comment period.

4. City Manager's Report

City Manager DuBois presented his report.

5. Presentations

None.

6. Approval of Minutes

A. City Council Minutes of September 21, 2026

Mayla Burgess requested corrections to names in two places in the minutes.

Councilmember Swift requested that the minutes use the term “recused” to describe his participation status during the second reading of the ordinances.

Motion: Vice Mayor Sierk moved to approve the September 21, 2026, minutes as corrected. Councilmember Riordan seconded the motion.

AYES: Gunselman, Sierk, Feist, Riordan, Swift

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED (5-0-0)

7. Consent Agenda

A. Sutter Hill Road Asphalt Overlay Project Completion

Councilmember Swift commended Campbell Construction for its work on the project, stating that the company exceeded expectations.

Motion: Councilmember Riordan moved to adopt Resolution No. 26-27-05, accepting the work on the Sutter Hill Road Asphalt Concrete Overlay Project and authorizing the City Manager to execute the Notice of Completion and cause it to be filed with the Amador County Recorder. Vice Mayor Sierk seconded the motion.

AYES: Gunselman, Sierk, Feist, Riordan, Swift

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED (5-0-0)

8. Ordinances and Public Hearing

A. Fiscal Year 2025–26 Annual Impact Fee Report

Finance Supervisor Peters presented the annual report and explained the State reporting requirement and the use of impact fees.

Vice Mayor Sierk asked whether development at Bryson and Valley View would increase public transportation needs and calls for police services. She suggested monitoring these potential impacts.

Councilmember Feist discussed the park acreage standard, including a reduction from eight acres to four acres per 1,000 residents. She also raised questions concerning approximately 150 homes and the implications of Erickson Ranch being outside City limits, including the loss of approximately 40 acres.

There were no public comments.

Motion: Councilmember Riordan moved to accept the Fiscal Year 2025–26 Annual Impact Fee Report. Vice Mayor Sierk seconded the motion.

AYES: Gunselman, Sierk, Riordan, Swift

NOES: None

ABSTAIN: Feist

ABSENT: None

MOTION CARRIED (4-0-1)

9. Administrative Agenda

A. Purchase Card / Credit Card Policy

Finance Supervisor Peters explained that the City did not have an existing purchasing card/credit card policy and discussed the need to establish procedures for card issuance, use, and reimbursement.

Councilmember Riordan suggested wording revisions. Vice Mayor Sierk discussed provisions on page 25 of the agenda packet and requested that the missing-receipt threshold be reduced from five to three per fiscal year per individual.

There were no public comments.

Motion: Vice Mayor Sierk moved to adopt the Purchasing Card/Credit Card Policy as amended, including reducing the missing-receipt threshold from five to three per fiscal year per individual. Councilmember Riordan seconded the motion.

AYES: Gunselman, Sierk, Feist, Riordan, Swift

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED (5-0-0)

10. Mayor and Council Member Reports

Mayor Gunselman discussed the nonprofit open house and raised questions regarding possible changes to the venue and time.

11. City Attorney's Report

City Attorney Cole had no report.

12. Information and Correspondence

None.

13. Closed Session

None.

14. Report from Closed Session

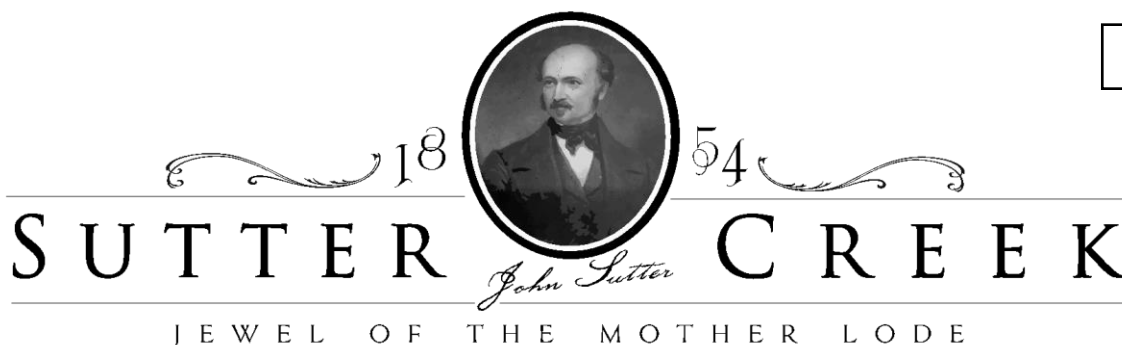
None.

15. Adjournment

The meeting adjourned at 7:00 p.m.



Alejandra Zambrano, Interim City Clerk



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: OCTOBER 19, 2026

FROM: TOM DUBOIS, CITY MANAGER / ALEJANDRA ZAMBRANO, CITY CLERK

SUBJECT: CALPERS CONTRACT AMENDMENT FOR EMPLOYEE COST SHARING

RECOMMENDATION:

Adopt a Resolution of Intention to approve an amendment to the City's contract with the California Public Employees' Retirement System (CalPERS) to provide Government Code Section 20516 (Employees Sharing Additional Cost), with 2% cost sharing for classic local miscellaneous members represented by S.E.I.U. Local 1021 and classic local safety members represented by the Sutter Creek Police Officers' Association.

BACKGROUND:

The City Council approved these cost-sharing provisions in July 2025 as part of the Memoranda of Understanding with the two bargaining groups. The City has implemented these provisions internally, but must amend its contract with CalPERS to formally include these provisions in the City's retirement contract.

DISCUSSION:

The proposed amendment would formalize an additional employee contribution of 2% of member compensation (1% last fiscal year and 1% this fiscal year) toward the employer's retirement contribution, above the normal member contribution, for the Classic members of the two identified groups. The cost-sharing percentage is subject to the employer normal cost rate limit stated in the CalPERS exhibit. Adoption of this resolution expresses the Council's intention to amend the contract; it does not approve the final amendment or establish its effective date. A separate employee election is required. Government Code Section 20471 requires final approval by ordinance not less than 20 days after adoption of the Resolution of Intention. Staff will coordinate the remaining steps with CalPERS and the City Attorney.

BUDGET IMPACT:

This resolution does not itself change contribution rates. The amendment would formalize the cost sharing previously approved through the MOUs. The fiscal effect and implementation timing remain subject to Finance review and completion of the CalPERS amendment process.

ATTACHMENTS:

1. Resolution of Intention.
2. Exhibit A, CalPERS Amendment to Contract (original five-page PDF).

AMENDMENT TO CONTRACT

**Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Sutter Creek**

The Board of Administration, Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective September 1, 1972, and witnessed July 17, 1972, and as amended effective July 18, 1973, September 1, 1989, June 1, 1998, December 6, 2000, June 1, 2001, and January 1, 2003, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 13 are hereby stricken from said contract as executed effective July 18, 1973, September 1, 1989, June 1, 1998, December 6, 2000, June 1, 2001, and January 1, 2003, and hereby replaced by the following paragraphs numbered 1 through 16 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for classic local miscellaneous members and age 62 for new local miscellaneous members, age 50 for classic local safety members and age 57 for new local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after September 1, 1972, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - a. Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - b. Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - c. Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Police Officers (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).
5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

a. FIREFIGHTERS.

6. On and after July 18, 1973, those members who were hired on by Public Agency on a temporary and/or seasonal basis not to exceed 6 months were excluded from PERS membership by contract. Government Code Section 20336 superseded this contract provision by providing that any such temporary and/or seasonal employees are excluded from PERS membership subsequent to January 1, 1975. Legislation repealed and replaced said Section with Government Code Section 20305 effective July 1, 1994.
7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after January 1, 2003, shall be determined in accordance with Section 21354 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2% at age 55 Full and Modified).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after January 1, 2003 shall be determined in accordance with Section 21354.3 of said Retirement Law subject to the reduction provided therein for Federal Social Security (3% at age 60 Full and Modified).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21362.2 of said Retirement Law subject to the reduction provided therein for Federal Social Security (3% at age 50 Modified).

11. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Supplemental to Federal Social Security).
12. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20042 (One-Year Final Compensation) for classic members only.
 - b. Section 20965 (Credit for Unused Sick Leave).
 - c. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 2% for classic local miscellaneous members in the City of Sutter Creek S.E.I.U. Local 1021.

From and after the effective date of this amendment to contract, 2% for classic local safety members in the City of Sutter Creek Police Officers' Association.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

13. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.
14. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
15. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
 16. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the day of _____, _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF SUTTER CREEK

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS & PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

"PLEASE DO NOT SIGN EXHIBIT ONLY"

RESOLUTION NO. 26-27-**

A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK TO APPROVE AN AMENDMENT TO THE CONTRACT WITH THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

WHEREAS, the City of Sutter Creek participates in the California Public Employees' Retirement System (CalPERS) pursuant to a contract with the CalPERS Board of Administration; and

WHEREAS, the City Council previously approved Memoranda of Understanding with S.E.I.U. Local 1021 and the Sutter Creek Police Officers' Association providing for employee sharing of retirement costs; and

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide Section 20516 (Employees Sharing Additional Cost) of 2% for classic local miscellaneous members in the City of Sutter Creek S.E.I.U. Local 1021 and the classic local safety members in the City of Sutter Creek Police Officers' Association.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

The foregoing resolution was duly passed and adopted at a special meeting of the City Council of the City of Sutter Creek on the 19th day of October 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

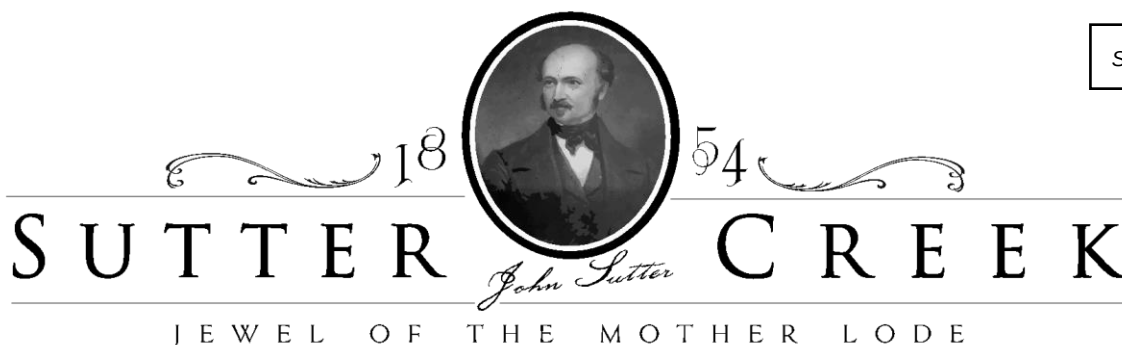
THE CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Alejandra Zambrano, Interim City Clerk

EXHIBIT: Amendment to Contract Between the Board of Administration of the California Public Employees' Retirement System and the City Council of the City of Sutter Creek



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: OCTOBER 19, 2026
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. OCTOBER 2026 REPORT

CITY HALL/FINANCE DEPARTMENT UPDATE

- Tom and I received the first draft of the BFS for the Fiscal Year 2024-25 audit. We are working with LSL to go through our questions regarding treatment of some items in the documents, and there are still a few loose ends that were identified when building the draft BFS that I am working to complete so LSL can send us a (hopefully) final draft of the BFS.
- As we wrap up the FY25 audit, Andy Heath has offered to support us in preparing for the quick turnaround for the FY26 audit that we will need to begin in January/February 2027. This preparation will begin once we have finalized the FY25 audit. I typically begin preparations in October once our accrual period ends on September 30, 2026.
- I have been on a couple of interview panels for open positions within the City and we are continuing our recruiting outreach until all vacancies are filled. We are a small staff, so ensuring that new hires will work effectively and cooperatively with the existing team is crucial. I am happy to provide my insight into identifying strong candidates when we are recruiting.
- I prepared the Annual Impact Fee report that you all reviewed on the October 5th Council Meeting. That was originally planned to be presented in September, but the Public Hearing timing did not work out so we had to extend it into early October to provide sufficient time for public notice. I also drafted the Purchase/Credit Card Policy that you saw, and am currently finalizing my draft of an updated overall Purchasing Policy that will be brought to you in this meeting or in November.

ACCOUNTS PAYABLE ACTIVITY

In September 2026, 68 warrants were issued, totaling \$718,933.95. For comparison, in September 2025, all warrants totaled \$799,157.36. The largest contributors to the high outflow of funds are Campbell Construction for the work done on the Sutter Hill Road project, the Q1 FY27 ARSA payment, and Weber Ghio’s work on project management at Sutter Hill Road along with the many other projects going on concurrently.

ACCOUNTS RECEIVABLE ACTIVITY

In September 2026, we received:

- Building Permits:
 - In September 2026, we issued 9 building permits, totaling \$48,416. Compared to September 2025, we issued 10 permits and total revenue generated at that time was \$19,320. The bulk of this revenue was from issuing more building permits for Bryson Cottages. We are expecting to issue more in the coming months for the remaining parcels.
- Sewer Billing
 - Auto Pay Customers
 - Currently we are at 400 autopay customers. Enrollment in autopay has slowed down quite a bit in the last few months. It may be effective to do an enrollment campaign to encourage sewer customers to sign up for autopay and ebill to reduce the labor to stuff and mail nearly 1,000 bills each month.
- Transient Occupancy Tax
 - For payments received in September 2026 (for August rentals), we have received \$26,437. Last year, in September 2025, we received \$40,485.
- Facility Rental Activity
 - We observed the following rental activity by facility in September 2026:
 - Auditorium: \$620
 - Renters: 3
 - Community Center: \$685
 - Renters: 4
 - Historic Grammar School: \$1,380
 - Renters: 4
 - Minnie Provis/Snack Shack: \$0
 - Renters: 0



By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
KEE01	KEENAN & ASSOCIATES/PACE	09/17/2026	EFT	0.00	18,332.92	11
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001133	Invoice	08/07/2026	Medical Premiums	0.00	2,565.84	
	001-000-20480		P/R-MedicalHealthPay.		2,565.84	
INV0001159	Invoice	08/07/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.		459.70	
INV0001160	Invoice	08/07/2026	Medical Premiums	0.00	916.83	
	001-000-20480		P/R-MedicalHealthPay.		916.83	
INV0001161	Invoice	08/07/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.		459.70	
INV0001162	Invoice	08/07/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001163	Invoice	08/07/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480		P/R-MedicalHealthPay.		1,191.09	
INV0001164	Invoice	08/07/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001165	Invoice	08/07/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001174	Invoice	08/21/2026	Medical Premiums	0.00	2,565.84	
	001-000-20480		P/R-MedicalHealthPay.		2,565.84	
INV0001200	Invoice	08/21/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.		459.70	
INV0001201	Invoice	08/21/2026	Medical Premiums	0.00	916.83	
	001-000-20480		P/R-MedicalHealthPay.		916.83	
INV0001202	Invoice	08/21/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.		459.70	
INV0001203	Invoice	08/21/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001204	Invoice	08/21/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480		P/R-MedicalHealthPay.		1,191.09	
INV0001205	Invoice	08/21/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001206	Invoice	08/21/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
WEA01	Weatherby, Reynolds, Frit	09/02/2026	Regular	0.00	5,400.00	311186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
43985	Invoice	07/20/2026	Engineering WWTP	0.00	5,400.00	
	010-111-42300		E&PReimbEngr.-Engineer...		337.50	
	010-111-42300		E&PReimbEngr.-Engineer...		1,282.50	
	010-111-42300		E&PReimbEngr.-Engineer...		202.50	
	010-151-43250		Engineering-SewerTreat...		742.50	
	010-152-43250		Engineering-SewerCollect...		1,822.50	
	080-160-43250		Engineering-SewerARSA		1,012.50	
HEA03	Andy Heath Financial Serv	09/03/2026	Regular	0.00	4,185.00	311187

Check Report

Date Range

Section 12, Item A.

26

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		
26-01	Invoice	09/03/2026	FY25 Audit Assistance	0.00	4,185.00	
	001-105-43600	ProfServices-Finance	FY25 Audit Assistance		1,632.00	
	003-105-43600	ProfServices-Finance	FY25 Audit Assistance		251.00	
	010-105-43600	ProfServices-Finance	FY25 Audit Assistance		1,758.00	
	080-105-43600	ProfServices-Finance	FY25 Audit Assistance		544.00	
CAM05	CAMPBELL CONSTRUCTION GEN	09/10/2026	Regular	0.00	279,522.06	311188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3326	Invoice	09/08/2026	Sutter Hill Road Overlay Project Progress I...	0.00	279,522.06	
	001-113-69600	Improvements-Parks&Rec...	Sutter Hill Road Overlay Project ...		39,234.15	
	003-112-69600	Improvements-Streets/R...	Sutter Hill Road Overlay Project ...		240,287.91	
ACC03	ACC BUSINESS	09/17/2026	Regular	0.00	757.58	311189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9636789111	Invoice	09/17/2026	Internet Services	0.00	757.58	
	001-610-42436	InternetService-CentralServ..	Internet Services		252.53	
	010-610-42436	InternetService-CentralServ..	Internet Services		252.53	
	080-610-42436	InternetService-CentralServ..	Internet Services		252.52	
ZAM01	ALEJANDRA ZAMBRANO	09/17/2026	Regular	0.00	478.80	311190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG032026	Invoice	09/17/2026	Mileage Reimbursement	0.00	159.60	
	001-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
	010-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
AUG172026	Invoice	09/17/2026	Mileage Reimbursement	0.00	159.60	
	001-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
	010-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
JUL082026	Invoice	09/17/2026	Mileage Reimbursement	0.00	159.60	
	001-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
	010-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
ALP01	ALPHA ANALYTICAL LABORATO	09/17/2026	Regular	0.00	941.00	311191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
August 2026 Stat...	Invoice	09/17/2026	Influent Testing Services Aug 2026	0.00	941.00	
	010-151-42015	Supplies-Lab-SewerTreat...	Influent Testing Services Aug 20...		811.00	
	080-160-42016	Gen.Supplies-SewerARSA	Influent Testing Services Aug 20...		130.00	
AMA15	Amador Co Animal Control	09/17/2026	Regular	0.00	4,310.70	311192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG2026	Invoice	09/17/2026	August 2026 Animal Control	0.00	4,310.70	
	001-106-42930	AnimalControl-PoliceDept	August 2026 Animal Control		4,310.70	
AMA08	Amador Co Sheriff's Dept	09/17/2026	Regular	0.00	39,266.39	311193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY26 Q4	Invoice	09/17/2026	FY26 Q4 Dispatch Services	0.00	39,266.39	
	001-106-43700	Dispatching-PoliceDept	FY26 Q4 Dispatch Services		39,266.39	
AMA07	Amador Reg Sani Authority	09/17/2026	Regular	0.00	181,299.25	311194

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY27 Q1 Invoice	Invoice	09/17/2026	FY27 Q1 Invoice	0.00	181,299.25	
	080-160-42905	ARSA=Rep/Main-SewerA...	FY27 Q1 Invoice		181,299.25	

AMA02 Amador Water Agency 09/17/2026 Regular 0.00 7,938.05 311195

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG2026	Invoice	09/17/2026	Water Utility Services August 2026	0.00	7,938.05	
	001-102-42805	WaterUtilities-CityClerk	Water Utility Services August 20...		25.50	
	001-102-42805	WaterUtilities-CityClerk	Water Utility Services August 20...		5.10	
	001-104-42805	WaterUtilities-CityManag...	Water Utility Services August 20...		25.50	
	001-105-42805	WaterUtilities-Finance	Water Utility Services August 20...		44.26	
	001-106-42805	WaterUtilities-PoliceDept	Water Utility Services August 20...		86.79	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		103.85	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		80.97	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		405.03	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		407.98	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		2,296.26	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		80.97	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		389.85	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		304.05	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		218.25	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		86.69	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		1,258.48	
	003-104-42805	WaterUtilities-CityManag...	Water Utility Services August 20...		5.10	
	003-105-42805	WaterUtilities-Finance	Water Utility Services August 20...		7.81	
	010-102-42805	WaterUtilities-CityClerk	Water Utility Services August 20...		10.20	
	010-104-42805	WaterUtilities-CityManag...	Water Utility Services August 20...		10.20	
	010-105-42805	WaterUtilities-Finance	Water Utility Services August 20...		27.77	
	010-151-42805	WaterUtilities-SewerTrea...	Water Utility Services August 20...		657.88	
	010-151-42805	WaterUtilities-SewerTrea...	Water Utility Services August 20...		1,372.22	
	080-102-42805	WaterUtilities-CityClerk	Water Utility Services August 20...		10.20	
	080-104-42805	WaterUtilities-CityManag...	Water Utility Services August 20...		10.20	
	080-105-42805	WaterUtilities-Finance	Water Utility Services August 20...		6.94	

Void 09/17/2026 Regular 0.00 0.00 311196

AWA01 AMADOR WATER AGENCY 09/17/2026 Regular 0.00 11,875.00 311197

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0008062	Invoice	09/17/2026	50% Share of Broadway Paving	0.00	11,875.00	
	001-113-69600	Improvements-Parks&Rec...	50% Share of Broadway Paving		11,875.00	

AME15 AMERICAN FIDELITY ASSURAN 09/17/2026 Regular 0.00 1,248.40 311198

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001132	Invoice	08/07/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0001134	Invoice	08/07/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0001139	Invoice	08/07/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0001173	Invoice	08/21/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0001175	Invoice	08/21/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0001180	Invoice	08/21/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	

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AME14	AMERICAN FIDELITY HEALTH	09/17/2026	Regular	0.00	2,207.06	311199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001136	Invoice	08/07/2026	HSA Contribution	0.00	100.00	
	001-000-20465		HSAPayable		100.00	
INV0001137	Invoice	08/07/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465		HSAPayable		1,003.53	
INV0001177	Invoice	08/21/2026	HSA Contribution	0.00	100.00	
	001-000-20465		HSAPayable		100.00	
INV0001178	Invoice	08/21/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465		HSAPayable		1,003.53	
ANT02	ANTERRA GROUP, INC.	09/17/2026	Regular	0.00	3,175.12	311200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R18486	Invoice	09/17/2026	August 2026 Chemicals	0.00	3,175.12	
	010-151-42025		Supplies-Chem-SewerTre...		3,175.12	
			August 2026 Chemicals			
AT&T2	AT&T CALNET 3	09/17/2026	Regular	0.00	84.71	311201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000025699780	Invoice	09/17/2026	August 2026 Internet Services	0.00	28.02	
	010-151-42710		Communications-SewerTr...		28.02	
			August 2026 Internet Services			
000025699783	Invoice	09/17/2026	August 2026 Internet Services	0.00	56.69	
	001-106-42710		Communications-PoliceD...		56.69	
			August 2026 Internet Services			
CIN02	AT&T Mobility	09/17/2026	Regular	0.00	275.38	311202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287257252969X...	Invoice	09/17/2026	Cellular Services	0.00	275.38	
	001-106-42710		Communications-PoliceD...		99.83	
	001-610-42710		Communications-Central...		58.52	
	001-610-42710		Communications-Central...		29.26	
	001-610-42710		Communications-Central...		5.85	
	010-610-42710		Communications-Central...		58.52	
	010-610-42710		Communications-Central...		11.70	
	010-610-42710		Communications-Central...		11.70	
BAD01	Badger Meter, Inc	09/17/2026	Regular	0.00	7,392.74	311203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
80246310	Invoice	09/17/2026	Wastewater Flow Sensors Rental	0.00	7,392.74	
	010-152-69600		Improvements-SewerColl...		7,392.74	
			Wastewater Flow Sensors Rental			
BLU04	BlueTriton Brands Inc	09/17/2026	Regular	0.00	144.58	311204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06H8720325362	Invoice	09/17/2026	August 2026 Water Delivery	0.00	144.58	
	001-105-42015		Gen.Supplies-Finance		36.87	
	001-106-42015		Gen.Supplies-PoliceDept		72.29	
	003-105-42015		Gen.Supplies-Finance		6.51	
	010-105-42015		Gen.Supplies-Finance		23.13	
	080-105-42015		Gen.Supplies-Finance		5.78	
JAC01	Brusatori Enterprises Inc	09/17/2026	Regular	0.00	737.85	311205

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34367	Invoice	09/17/2026	August 2026 Vehicle Repairs	0.00	737.85	
	001-106-42850		VehicleMaintna-PoliceDe...		737.85	
DEP20	CAL FIRE	09/17/2026	Regular	0.00	1,778.07	311206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001734354	Invoice	09/17/2026	August 2026 Brush Clearing	0.00	1,778.07	
	003-112-42410		WeedControl-Streets/Ro...		889.03	
	080-160-42405		FloodControl-SewerARSA		889.04	
CAM05	CAMPBELL CONSTRUCTION GEN	09/17/2026	Regular	0.00	6.25	311207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QM-0869	Invoice	09/17/2026	Bucket of Sand	0.00	6.25	
	003-112-42200		Patching-Streets/Roads		6.25	
CAP10	CAPITOL BARRICADE INC	09/17/2026	Regular	0.00	1,127.41	311208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
193659	Invoice	09/17/2026	White Thermoplastic for Striping	0.00	1,127.41	
	003-112-42200		Patching-Streets/Roads		1,127.41	
CEN16	Centerline Striping Company Inc.	09/17/2026	Regular	0.00	15,881.00	311209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12849	Invoice	09/17/2026	Gopher Flat Rd Restriping Project	0.00	15,881.00	
	001-113-69600		Improvements-Parks&Rec...		15,881.00	
CAR16	CHRISTIAN CARDONA	09/17/2026	Regular	0.00	575.00	311210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18	Invoice	09/17/2026	September 2026 Social Media Mgmt	0.00	575.00	
	001-115-42436		InternetService-Promotions		575.00	
COT01	COLE HUBER LLP	09/17/2026	Regular	0.00	5,988.00	311211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2004645315	Invoice	09/17/2026	August 2026 Legal Services	0.00	5,988.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		1,059.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		3,570.00	
	010-613-43350		Speciallegal-LEGALSERVIC...		1,059.00	
	080-160-43350		Speciallegal-SewerARSA		300.00	
COM16	COMCAST BUSINESS	09/17/2026	Regular	0.00	153.90	311212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sept 2026 Interne...	Invoice	09/17/2026	Internet Services Sept 2026	0.00	153.90	
	001-113-42435		NetworkSvcCo-Parks&Re...		153.90	
CON03	Consolidated Elec Distrib	09/17/2026	Regular	0.00	4.11	311213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3385-1027616	Invoice	09/17/2026	Pool Supplies	0.00	4.11	
	001-114-42015		Gen.Supplies-SwimmingP...		4.11	
COR01	Corbin Willits Systems, I	09/17/2026	Regular	0.00	350.00	311214

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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		
000C608151	Invoice	09/17/2026	August 2026 Financial Software	0.00	350.00	
	001-105-42435		NetworkSvcCo-Finance		178.50	
	001-105-42435		NetworkSvcCo-Finance		31.50	
	010-105-42435		NetworkSvcCo-Finance		112.00	
	080-105-42435		NetworkSvcCo-Finance		28.00	
EMB02	EMBLEMS, INC	09/17/2026	Regular	0.00	469.50	311215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52749	Invoice	09/17/2026	Uniform Patches	0.00	469.50	
	001-106-42095		Clothing-PoliceDept		469.50	
FER02	FERGUSON ENTER,INC.#686	09/17/2026	Regular	0.00	124.47	311216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6839954	Invoice	09/17/2026	WWTP Repairs	0.00	124.47	
	010-151-42830		O&M-SewerPlt-SewerTre...		124.47	
FOR07	FORWARD, INC	09/17/2026	Regular	0.00	990.24	311217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4204-000070166	Invoice	09/17/2026	August 2026 Sludge Removal	0.00	990.24	
	010-151-42045		Sludge-SewerTreatment		990.24	
JIN01	Gary Jinks	09/17/2026	Regular	0.00	1,706.25	311218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026-SutterCreek..	Invoice	09/17/2026	Aug 2026 Entrepreneurship Grant Consult...	0.00	1,706.25	
	001-104-43600		ProfServices-CityManager		1,706.25	
GRA05	Grainger Indust/Com Equip	09/17/2026	Regular	0.00	334.43	311219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9042151127	Invoice	09/03/2026	collection system supplies/materials	0.00	104.57	
	010-152-42860		O&MBlg/Structu-SewerCo..		104.57	
9043107060	Invoice	09/17/2026	Collections System Repairs	0.00	229.86	
	010-152-42860		O&MBlg/Structu-SewerCo..		229.86	
HAU02	HAUGE BRUECK ASSOCIATES,	09/17/2026	Regular	0.00	10,504.00	311220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2115	Invoice	09/17/2026	August 2026 Planning Services	0.00	10,504.00	
	001-109-42300		E&PReimbEngr.-Planning		6,896.00	
	001-109-42300		E&PReimbEngr.-Planning		2,344.00	
	001-109-43450		Planner-Planning		1,264.00	
BOI02	Heidi A Boitano	09/17/2026	Regular	0.00	2,915.46	311221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
September 2026	Invoice	09/17/2026	Sept 2026 Parking Lot Rental	0.00	2,915.46	
	001-113-42205		Lease-Prkglot-Parks&Recr...		2,915.46	
HUN04	HUNT & SONS, INC	09/17/2026	Regular	0.00	6,643.81	311222

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
274020	Invoice	09/17/2026	August 2026 Fuel Charges	0.00	3,526.64	
	001-106-42020	FUEL-PoliceDept	August 2026 Fuel Charges		1,920.99	
	001-113-42020	FUEL-Parks&Recreat	August 2026 Fuel Charges		757.42	
	003-112-42020	FUEL-Streets/Roads	August 2026 Fuel Charges		332.53	
	010-151-42020	FUEL-SewerTreatment	August 2026 Fuel Charges		472.80	
	080-160-42020	FUEL-SewerARSA	August 2026 Fuel Charges		42.90	
320462	Invoice	09/17/2026	August 2026 Fuel Charges	0.00	3,117.17	
	001-106-42020	FUEL-PoliceDept	August 2026 Fuel Charges		1,850.48	
	001-113-42020	FUEL-Parks&Recreat	August 2026 Fuel Charges		643.49	
	003-112-42020	FUEL-Streets/Roads	August 2026 Fuel Charges		328.57	
	010-151-42020	FUEL-SewerTreatment	August 2026 Fuel Charges		253.30	
	080-160-42020	FUEL-SewerARSA	August 2026 Fuel Charges		41.33	
HYD02	HYDROSCIENCE ENGINEERS, I	09/17/2026	Regular	0.00	3,960.00	311223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002018	Invoice	09/17/2026	August 2026 WWTP Engineering Services	0.00	3,960.00	
	010-151-43250	Engineering-SewerTreat...	August 2026 WWTP Engineering...		3,960.00	
ACE03	JACKSON ACE HARDWARE & GA	09/17/2026	Regular	0.00	191.70	311224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
August 2026 Stat...	Invoice	09/17/2026	Statement	0.00	191.70	
	001-113-42030	Repair/Maint-Parks&Recr...	Statement		191.70	
JAC04	Jackson Glass Service Cen	09/17/2026	Regular	0.00	263.76	311225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11901	Invoice	09/17/2026	MV Store Glass Repair	0.00	263.76	
	001-113-42030	Repair/Maint-Parks&Recr...	MV Store Glass Repair		263.76	
JBS01	JB'S AWARDS & ENGRAVING	09/17/2026	Regular	0.00	144.00	311226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#10885	Invoice	09/17/2026	PW Shirts	0.00	144.00	
	001-113-42095	Clothing-Parks&Recreat	PW Shirts		144.00	
LED01	Ledger Dispatch	09/17/2026	Regular	0.00	227.11	311227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49751	Invoice	09/17/2026	PH Notice	0.00	31.76	
	001-109-42750	PHNOTICES-Planning	PH Notice		31.76	
50210	Invoice	09/17/2026	Election Postings	0.00	62.00	
	001-101-42080	Elections-CityCouncil	Election Postings		62.00	
50289	Invoice	09/17/2026	Job Listings	0.00	133.35	
	001-115-42745	Advertising-Promotions	Job Listings		133.35	
LEN01	LENSLOCK INC.	09/17/2026	Regular	0.00	106.34	311228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
588297283	Invoice	09/17/2026	Body Cam Fees	0.00	106.34	
	001-106-42096	SafetyEquip-PoliceDept	Body Cam Fees		106.34	
LOW01	LOWE'S BUSINESS ACCOUNT	09/17/2026	Regular	0.00	4,174.02	311229

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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		
AUG2026	Invoice	09/17/2026	PW & WWTP Supplies	0.00	4,174.02	
	001-105-42955	PayChex&Bank-Finance	PW & WWTP Supplies		-13.70	
	001-113-42015	Gen.Supplies-Parks&Recr...	PW & WWTP Supplies		345.31	
	001-113-42030	Repair/Maint-Parks&Recr...	PW & WWTP Supplies		190.92	
	001-113-42030	Repair/Maint-Parks&Recr...	PW & WWTP Supplies		1,564.46	
	001-113-42030	Repair/Maint-Parks&Recr...	PW & WWTP Supplies		71.61	
	001-113-42030	Repair/Maint-Parks&Recr...	PW & WWTP Supplies		597.67	
	001-113-42415	Restrooms-Parks&Recreat	PW & WWTP Supplies		294.88	
	001-113-42865	Janitorial-Parks&Recreat	PW & WWTP Supplies		225.59	
	003-112-42015	Gen.Supplies-Streets/Roa...	PW & WWTP Supplies		186.27	
	003-112-42200	Patching-Streets/Roads	PW & WWTP Supplies		99.91	
	010-151-42830	O&M-SewerPlt-SewerTre...	PW & WWTP Supplies		419.30	
	080-160-42030	Repair/Maint-SewerARSA	PW & WWTP Supplies		191.80	
MCM02	MCMaster-CARR SUPPLY CO	09/17/2026	Regular	0.00	3,119.20	311230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70221467	Invoice	09/17/2026	WWTP supplies	0.00	631.16	
	010-151-42830	O&M-SewerPlt-SewerTre...	WWTP supplies		631.16	
70686400	Invoice	09/17/2026	WWTP Supplies	0.00	2,488.04	
	010-151-42830	O&M-SewerPlt-SewerTre...	WWTP Supplies		2,488.04	
MUT01	MUTUAL OF OMAHA	09/17/2026	Regular	0.00	622.18	311231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001140	Invoice	08/07/2026	LTD Premiums	0.00	188.41	
	001-000-20480	P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0001157	Invoice	08/07/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480	P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
INV0001181	Invoice	08/21/2026	LTD Premiums	0.00	188.41	
	001-000-20480	P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0001198	Invoice	08/21/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480	P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
NAP01	NAPA AUTO PARTS	09/17/2026	Regular	0.00	1,161.47	311232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUL2026	Invoice	09/17/2026	July 2026 Statement	0.00	1,161.47	
	001-113-42860	O&MBlg/Structu-Parks&R...	July 2026 Statement		1,025.06	
	003-112-69400	O&MEquipment-Streets/...	July 2026 Statement		29.35	
	010-151-42850	VehicleMaintna-SewerTr...	July 2026 Statement		107.06	
PEA01	PEACE OFFICERS RESEARCH A	09/17/2026	Regular	0.00	68.00	311233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001149	Invoice	08/07/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470	P/R-PORACDues	POA Union Dues - Sutter Creek		34.00	
INV0001190	Invoice	08/21/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470	P/R-PORACDues	POA Union Dues - Sutter Creek		34.00	
PAC02	PG&E (Electric,Gas)	09/17/2026	Regular	0.00	12,301.13	311234

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG2026	Invoice	09/17/2026	August 2026 Energy Utilities	0.00	12,301.13	
	001-102-42810	PG&EUtilities-CityClerk	August 2026 Energy Utilities	0.82		
	001-104-42810	PG&EUtilities-CityManager	August 2026 Energy Utilities	0.48		
	001-105-42810	PG&EUtilities-Finance	August 2026 Energy Utilities	327.37		
	001-106-42810	PG&EUtilities-PoliceDept	August 2026 Energy Utilities	641.90		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	68.26		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	123.21		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	1,869.77		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	1,956.53		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	63.46		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	80.28		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	2,995.54		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	11.58		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	25.98		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	99.14		
	003-104-42810	PG&EUtilities-CityManager	August 2026 Energy Utilities	0.10		
	003-105-42810	PG&EUtilities-Finance	August 2026 Energy Utilities	57.77		
	010-102-42810	PG&EUtilities-CityClerk	August 2026 Energy Utilities	0.10		
	010-104-42810	PG&EUtilities-CityManager	August 2026 Energy Utilities	0.19		
	010-105-42810	PG&EUtilities-Finance	August 2026 Energy Utilities	205.41		
	010-151-42810	PG&EUtilities-SewerTrea...	August 2026 Energy Utilities	113.46		
	010-151-42810	PG&EUtilities-SewerTrea...	August 2026 Energy Utilities	223.90		
	010-151-42810	PG&EUtilities-SewerTrea...	August 2026 Energy Utilities	3,384.29		
	080-102-42810	PG&EUtilities-CityClerk	August 2026 Energy Utilities	0.05		
	080-104-42810	PG&EUtilities-CityManager	August 2026 Energy Utilities	0.19		
	080-105-42810	PG&EUtilities-Finance	August 2026 Energy Utilities	51.35		
	Void	09/17/2026	Regular	0.00	0.00	311235
PAC01	PG&E (Lighting District)	09/17/2026	Regular	0.00	3,225.36	311236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jul/Aug2026	Invoice	09/17/2026	July/August 2026 Lighting Utilities	0.00	3,225.36	
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	130.38		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	156.86		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	57.97		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	147.21		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	2,239.95		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	379.13		
	004-145-42815	StreetLights-CrestViewLgt	July/August 2026 Lighting Utiliti...	113.86		
POR01	PORAC Legal Defense Fund	09/17/2026	Regular	0.00	76.00	311237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001138	Invoice	08/07/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		38.00	
INV0001179	Invoice	08/21/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		38.00	
PRI08	PRINCIPAL LIFE INS. COMPA	09/17/2026	Regular	0.00	1,856.76	311238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001135	Invoice	08/07/2026	Dental Premiums	0.00	836.69	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		836.69	
INV0001158	Invoice	08/07/2026	Vision Premiums	0.00	91.69	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		91.69	
INV0001176	Invoice	08/21/2026	Dental Premiums	0.00	836.69	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		836.69	

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INV0001199	Invoice	08/21/2026	Vision Premiums	0.00	91.69	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		91.69	
QUA03	QUADIENT LEASING USA, INC.	09/17/2026	Regular	0.00	176.79	311239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q2497065	Invoice	09/17/2026	Postage	0.00	176.79	
	001-105-42015	Gen.Supplies-Finance	Postage		90.16	
	003-105-42015	Gen.Supplies-Finance	Postage		15.91	
	010-105-42015	Gen.Supplies-Finance	Postage		70.72	
REP01	REPUBLIC SERVICES #594	09/17/2026	Regular	0.00	1,279.63	311240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000252483	Invoice	09/17/2026	August 2026 Waste Disposal	0.00	298.08	
	010-151-42710	Communications-SewerTr...	August 2026 Waste Disposal		298.08	
0594-000253583	Invoice	09/17/2026	August 2026 Waste Disposal	0.00	981.55	
	010-151-42045	Sludge-SewerTreatment	August 2026 Waste Disposal		981.55	
RID02	Ridgeline Municipal Strategies, LLC	09/17/2026	Regular	0.00	1,483.75	311241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25054-06	Invoice	09/17/2026	August 2026 WWTP Financial Modeling Se...	0.00	1,483.75	
	014-151-69400	Equipment - Sewer Capital..	August 2026 WWTP Financial M...		1,483.75	
SAF03	Safeguard Pest Control	09/17/2026	Regular	0.00	86.00	311242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420215	Invoice	09/17/2026	Pest Control MV Store	0.00	86.00	
	001-113-42860	O&MBlg/Structu-Parks&R...	Pest Control MV Store		86.00	
SAF02	SafeTLite of Modesto, Inc	09/17/2026	Regular	0.00	1,471.96	311243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG2026	Invoice	09/17/2026	Street Signs	0.00	1,471.96	
	003-112-42400	Signs-Streets/Roads	Street Signs		1,101.95	
	003-112-42860	Street/Drain Repairs	Street Signs		370.01	
SEI01	SEIU Local 1021	09/17/2026	Regular	0.00	344.76	311244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001155	Invoice	08/07/2026	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	
INV0001156	Invoice	08/07/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	162.18	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		162.18	
INV0001196	Invoice	08/21/2026	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	
INV0001197	Invoice	08/21/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	162.18	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		162.18	
SIE23	SIERRA SEPTIC SERVICES, I	09/17/2026	Regular	0.00	3,800.00	311245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3817	Invoice	09/17/2026	August 2026 Septic Dumping	0.00	3,800.00	
	010-151-42045	Sludge-SewerTreatment	August 2026 Septic Dumping		3,800.00	
SWE02	SWEET PEA SEPTIC	09/17/2026	Regular	0.00	500.00	311246

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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		
47658	Invoice	09/17/2026	pumped 800gals from manhole in lot next ...	0.00	500.00	
	010-152-42860		O&MBlg/Structu-SewerCo.. pumped 800gals from manhole ...		500.00	
SWE04	SWENSEN'S FOOTWEAR & APPA	09/17/2026	Regular	0.00	235.56	311247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1225	Invoice	09/17/2026	Eric Moreno Boots	0.00	235.56	
	001-113-42095		Clothing-Parks&Recreat Eric Moreno Boots		235.56	
THA02	THATCHER COMPANY - LB1106	09/17/2026	Regular	0.00	7,376.85	311248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020153530	Invoice	09/17/2026	WWTP Chemicals	0.00	7,376.85	
	010-151-42025		Supplies-Chem-SewerTre... WWTP Chemicals		7,376.85	
DUB01	Tom Dubois	09/17/2026	Regular	0.00	1,250.00	311249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sept 2026 Housin...	Invoice	09/17/2026	Sept 2026 Housing Stipend	0.00	1,250.00	
	001-104-40065		Health/LifeIns-CITYMAN... Sept 2026 Housing Stipend		437.50	
	003-104-40065		EmployeeBenefi-CityMan... Sept 2026 Housing Stipend		62.50	
	010-104-40065		Health/LifeIns-CITYMAN... Sept 2026 Housing Stipend		437.50	
	080-104-40065		EmployeeBenefi-CityMan... Sept 2026 Housing Stipend		312.50	
TRA04	TRANSUNION RISK & ALTERNA	09/17/2026	Regular	0.00	120.45	311250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
266598-202608-1	Invoice	09/17/2026	PD Person Search Services	0.00	120.45	
	001-106-42435		NetworkSvcCo-PoliceDe... PD Person Search Services		120.45	
VIO01	VIOLICH/SORACCO	09/17/2026	Regular	0.00	1,280.00	311251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sept 2026	Invoice	09/17/2026	Parking Lot	0.00	920.00	
	001-113-42205		Lease-Prkglot-Parks&Recr... Parking Lot		920.00	
September 2026 ...	Invoice	09/17/2026	Violich Lot Outstanding Balance	0.00	360.00	
	001-113-42205		Lease-Prkglot-Parks&Recr... Violich Lot Outstanding Balance		360.00	
WEA01	Weatherby, Reynolds, Frit	09/17/2026	Regular	0.00	4,305.30	311252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44190	Invoice	09/17/2026	Engineering WWTP	0.00	4,305.30	
	010-111-42300		E&PReimbEngr.-Engineer... Engineering WWTP		255.30	
	010-111-43250		Engineering-Engineering Engineering WWTP		337.50	
	010-151-43250		Engineering-SewerTreat... Engineering WWTP		1,822.50	
	010-152-43250		Engineering-SewerCollect... Engineering WWTP		1,890.00	
WEB01	Weber, Ghio & Assoc, Inc.	09/17/2026	Regular	0.00	45,667.10	311253

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Stmt 8/1-8/31	Invoice	09/17/2026	August 2026 Engineering Services	0.00	45,667.10	
	001-110-43300	PlanChk&Insp-BuildingDE...	August 2026 Engineering Services	4,441.14		
	001-111-42300	E&PReimbEngr.-Engineer...	August 2026 Engineering Services	90.00		
	001-111-42300	E&PReimbEngr.-Engineer...	August 2026 Engineering Services	4,732.96		
	001-111-42300	E&PReimbEngr.-Engineer...	August 2026 Engineering Services	322.60		
	001-111-43250	Engineering-Engineering	August 2026 Engineering Services	135.00		
	001-111-43250	Engineering-Engineering	August 2026 Engineering Services	33,498.30		
	001-111-43250	Engineering-Engineering	August 2026 Engineering Services	985.64		
	001-111-43300	PlanChk&Insp-Engineering	August 2026 Engineering Services	481.92		
	001-111-43300	PlanChk&Insp-Engineering	August 2026 Engineering Services	979.54		
WEB02	WEBSOFT DEVELOPERS, INC.	09/17/2026	Regular	0.00	17,199.68	311254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-W001075	Invoice	09/17/2026	MobileMMS Renewal	0.00	17,199.68	
	010-151-42425	Taxes/Fees/Lics-SewerTre...	MobileMMS Renewal	8,599.84		
	010-152-42455	ComputerMaint.-SewerCo..	MobileMMS Renewal	8,599.84		
WIZ01	WIZIX TECHNOLOGY GROUP, I	09/17/2026	Regular	0.00	67.52	311255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640401	Invoice	09/17/2026	August 2026 Copier Usage	0.00	67.52	
	001-610-42031	EquipmtMaint.-CentralSe...	August 2026 Copier Usage	33.76		
	010-610-42031	EquipmtMaint.-CentralSe...	August 2026 Copier Usage	33.76		
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	978.45	DFT0000564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001223	Invoice	09/04/2026	CalPERS Misc Classic	0.00	978.45	
	001-000-20460	P/R-PERSPayable	CalPERS Misc Classic	978.45		
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,500.95	DFT0000565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001224	Invoice	09/04/2026	CalPERS Misc Classic	0.00	1,500.95	
	001-000-20460	P/R-PERSPayable	CalPERS Misc Classic	1,500.95		
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,998.03	DFT0000566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001228	Invoice	09/04/2026	CalPERS Safety Classic	0.00	1,998.03	
	001-000-20460	P/R-PERSPayable	CalPERS Safety Classic	1,998.03		
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	864.61	DFT0000567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001227	Invoice	09/04/2026	CalPERS Safety Classic	0.00	864.61	
	001-000-20460	P/R-PERSPayable	CalPERS Safety Classic	864.61		
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,887.73	DFT0000568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001225	Invoice	09/04/2026	CalPERS Misc PEPR	0.00	1,887.73	
	001-000-20460	P/R-PERSPayable	CalPERS Misc PEPR	1,887.73		
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,382.56	DFT0000569

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001229	Invoice	09/04/2026	CalPERS Safety PEPRA	0.00	1,382.56	
	001-000-20460	P/R-PERSPayable	CalPERS Safety PEPRA		1,382.56	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,931.57	DFT0000570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001226	Invoice	09/04/2026	CalPERS Misc PEPRA	0.00	1,931.57	
	001-000-20460	P/R-PERSPayable	CalPERS Misc PEPRA		1,931.57	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,398.65	DFT0000571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001230	Invoice	09/04/2026	CalPERS Safety PEPRA	0.00	1,398.65	
	001-000-20460	P/R-PERSPayable	CalPERS Safety PEPRA		1,398.65	
EMP01	Employment Develop.Dept.	09/04/2026	Bank Draft	0.00	2,075.84	DFT0000572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001248	Invoice	09/04/2026	CA State Income Tax	0.00	2,075.84	
	001-000-20485	Payroll State Taxes Payab...	CA State Income Tax		2,075.84	
EMP01	Employment Develop.Dept.	09/04/2026	Bank Draft	0.00	25.56	DFT0000573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001251	Invoice	09/04/2026	CA State Unemp Insurance	0.00	25.56	
	001-000-20485	Payroll State Taxes Payab...	CA State Unemployment Insura...		25.56	
IRS01	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	7,252.10	DFT0000574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001249	Invoice	09/04/2026	OASDI	0.00	7,252.10	
	001-000-20475	Payroll Federal Taxes Pay...	OASDI		7,252.10	
IRS01	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	5,196.11	DFT0000575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001250	Invoice	09/04/2026	Federal Income Tax	0.00	5,196.11	
	001-000-20475	Payroll Federal Taxes Pay...	Federal Income Tax		5,196.11	
IRS01	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	1,696.04	DFT0000576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001252	Invoice	09/04/2026	Medicare	0.00	1,696.04	
	001-000-20475	Payroll Federal Taxes Pay...	Medicare		1,696.04	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	5,320.56	DFT0000577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001212	Invoice	09/04/2026	457 Payment	0.00	5,320.56	
	001-000-20480	P/R-MedicalHealthPay.	457 Payment		5,320.56	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	211.46	DFT0000578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001213	Invoice	09/04/2026	457 Def Comp Pmt	0.00	211.46	
	001-000-20480	P/R-MedicalHealthPay.	457 Def Comp Pmt		211.46	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000579

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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		
INV0001235	Invoice	09/04/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001236	Invoice	09/04/2026	RHSA Payment	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Payment		25.00	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001232	Invoice	09/04/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001234	Invoice	09/04/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001233	Invoice	09/04/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	978.45	DFT0000584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001264	Invoice	09/18/2026	CalPERS Misc Classic	0.00	978.45	
	001-000-20460	P/R-PERSPayable	CalPERS Misc Classic		978.45	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,500.95	DFT0000585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001265	Invoice	09/18/2026	CalPERS Misc Classic	0.00	1,500.95	
	001-000-20460	P/R-PERSPayable	CalPERS Misc Classic		1,500.95	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,893.54	DFT0000586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001266	Invoice	09/18/2026	CalPERS Misc PEPR	0.00	1,893.54	
	001-000-20460	P/R-PERSPayable	CalPERS Misc PEPR		1,893.54	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,937.53	DFT0000587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001267	Invoice	09/18/2026	CalPERS Misc PEPR	0.00	1,937.53	
	001-000-20460	P/R-PERSPayable	CalPERS Misc PEPR		1,937.53	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	864.61	DFT0000588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001268	Invoice	09/18/2026	CalPERS Safety Classic	0.00	864.61	
	001-000-20460	P/R-PERSPayable	CalPERS Safety Classic		864.61	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,998.03	DFT0000589

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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		
INV0001269	Invoice	09/18/2026	CalPERS Safety Classic	0.00	1,998.03	
	001-000-20460	P/R-PERSPayable	CalPERS Safety Classic		1,998.03	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,398.65	DFT0000590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001271	Invoice	09/18/2026	CalPERS Safety PEPRA	0.00	1,398.65	
	001-000-20460	P/R-PERSPayable	CalPERS Safety PEPRA		1,398.65	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,382.56	DFT0000591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001270	Invoice	09/18/2026	CalPERS Safety PEPRA	0.00	1,382.56	
	001-000-20460	P/R-PERSPayable	CalPERS Safety PEPRA		1,382.56	
EMP01	Employment Develop.Dept.	09/18/2026	Bank Draft	0.00	2,065.82	DFT0000592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001289	Invoice	09/18/2026	CA State Income Tax	0.00	2,065.82	
	001-000-20485	Payroll State Taxes Payab...	CA State Income Tax		2,065.82	
EMP01	Employment Develop.Dept.	09/18/2026	Bank Draft	0.00	31.62	DFT0000593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001292	Invoice	09/18/2026	CA State Unemp Insurance	0.00	31.62	
	001-000-20485	Payroll State Taxes Payab...	CA State Unemployment Insura...		31.62	
IRS01	INTERNAL REVENUE SERVICE	09/18/2026	Bank Draft	0.00	7,268.14	DFT0000594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001290	Invoice	09/18/2026	OASDI	0.00	7,268.14	
	001-000-20475	Payroll Federal Taxes Pay...	OASDI		7,268.14	
IRS01	INTERNAL REVENUE SERVICE	09/18/2026	Bank Draft	0.00	5,211.43	DFT0000595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001291	Invoice	09/18/2026	Federal Income Tax	0.00	5,211.43	
	001-000-20475	Payroll Federal Taxes Pay...	Federal Income Tax		5,211.43	
IRS01	INTERNAL REVENUE SERVICE	09/18/2026	Bank Draft	0.00	1,699.78	DFT0000596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001293	Invoice	09/18/2026	Medicare	0.00	1,699.78	
	001-000-20475	Payroll Federal Taxes Pay...	Medicare		1,699.78	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	5,320.56	DFT0000597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001253	Invoice	09/18/2026	457 Payment	0.00	5,320.56	
	001-000-20480	P/R-MedicalHealthPay.	457 Payment		5,320.56	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	211.46	DFT0000598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001254	Invoice	09/18/2026	457 Def Comp Pmt	0.00	211.46	
	001-000-20480	P/R-MedicalHealthPay.	457 Def Comp Pmt		211.46	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000599

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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		
INV0001273	Invoice	09/18/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001274	Invoice	09/18/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001275	Invoice	09/18/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001276	Invoice	09/18/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001277	Invoice	09/18/2026	RHSA Payment	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Payment		25.00	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	68	0.00	718,933.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	40	40	0.00	67,733.35
EFT's	16	1	0.00	18,332.92
	153	111	0.00	805,000.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	68	0.00	718,933.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	40	40	0.00	67,733.35
EFT's	16	1	0.00	18,332.92
	153	111	0.00	805,000.22

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2026	805,000.22
			805,000.22

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-766,956.00	-36,514.72	0.00	-36,514.72	-730,441.28	-95.24%
001-000-70001	UnsecuredPropertytaxes	-13,117.00	-776.85	0.00	-776.85	-12,340.15	-94.08%
001-000-70002	PropTax-CurrSupple(Co	-11,130.00	-2,888.44	0.00	-2,888.44	-8,241.56	-74.05%
001-000-70003	PropertyTaxinLieuofM	-327,420.00	0.00	0.00	0.00	-327,420.00	-100.00%
001-000-70004	UnsecuredSupplemental	0.00	-297.34	0.00	-297.34	297.34	0.00%
001-000-70006	Propertytaxes-Prior	0.00	-1,017.77	0.00	-1,017.77	1,017.77	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-5,383.00	-3,780.98	0.00	-3,780.98	-1,602.02	-29.76%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-45.89	0.00	-45.89	45.89	0.00%
001-000-70100	UtilityUserstax	0.00	-139.80	-70.58	-210.38	210.38	0.00%
001-000-70300	TransientLodgingTaxes	-341,127.00	-43,995.81	-37,875.07	-81,870.88	-259,256.12	-76.00%
001-000-70400	Tax-Gen'IRetailSales	-509,784.00	-88,331.20	-40,077.65	-128,408.85	-381,375.15	-74.81%
001-000-70410	SalesTax-PublicSafety	-11,833.00	-1,066.02	-1,256.05	-2,322.07	-9,510.93	-80.38%
001-000-70420	Measure P Sales Tax	-577,513.00	-134,905.90	-47,861.81	-182,767.71	-394,745.29	-68.35%
001-000-71000	Tax,Franchise-Republic Waste	-73,152.00	-12,529.00	-6,421.32	-18,950.32	-54,201.68	-74.09%
001-000-71100	Tax,Franchise-Comcast	-25,587.00	-6,133.55	0.00	-6,133.55	-19,453.45	-76.03%
001-000-71200	Tax,Franchise-PG&E	-63,735.00	0.00	0.00	0.00	-63,735.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-11,238.00	-5,420.80	0.00	-5,420.80	-5,817.20	-51.76%
001-000-72000	License-Business	-63,322.00	-1,556.02	-382.00	-1,938.02	-61,383.98	-96.94%
001-000-72105	Permit-Encroachments	-16,925.00	-1,913.75	-6,321.38	-8,235.13	-8,689.87	-51.34%
001-000-72110	Permit-Banner	-357.00	-150.00	-100.00	-250.00	-107.00	-29.97%
001-000-72115	Permit-GarageSale	-20.00	0.00	0.00	0.00	-20.00	-100.00%
001-000-72120	Permit/Licenses-Other	-2,229.00	-285.00	-300.00	-585.00	-1,644.00	-73.76%
001-000-72125	SignPermits	-528.00	-200.00	0.00	-200.00	-328.00	-62.12%
001-000-72200	PlanningFees	-48,399.00	-15,717.98	-16,416.77	-32,134.75	-16,264.25	-33.60%
001-000-72210	Subdivisionfees	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
001-000-72215	Variance&ConditionalUs	-15,051.00	-150.00	0.00	-150.00	-14,901.00	-99.00%
001-000-72220	SitePlans	-14,044.00	0.00	-511.60	-511.60	-13,532.40	-96.36%
001-000-72225	BuildingPermitFees	-119,614.00	-42,096.50	-31,589.09	-73,685.59	-45,928.41	-38.40%
001-000-73000	VehicleCodeFines	-1,674.00	-396.31	-253.35	-649.66	-1,024.34	-61.19%
001-000-74120	LeaseRevenue-CingularWi	-50,861.00	-9,610.99	-3,117.50	-12,728.49	-38,132.51	-74.97%
001-000-74200	Fees-PDServices	-545.00	0.00	-116.00	-116.00	-429.00	-78.72%
001-000-74215	PoliceReport	-490.00	-105.00	-15.00	-120.00	-370.00	-75.51%
001-000-74225	CONCEALEDWEAPON	-255.00	0.00	0.00	0.00	-255.00	-100.00%
001-000-74235	SpecialPoliceServices	-2,146.00	-300.00	-300.00	-600.00	-1,546.00	-72.04%
001-000-74310	REV-CITYENGINEERFEES	0.00	-375.00	0.00	-375.00	375.00	0.00%
001-000-74400	CemeteryRevenues	0.00	-2,000.00	0.00	-2,000.00	2,000.00	0.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74415	HistoricalGrammerSchool	-13,459.00	-2,965.00	-1,560.00	-4,525.00	-8,934.00	-66.38%
001-000-74420	CribbsField/SnackShack	-235.00	-80.00	0.00	-80.00	-155.00	-65.96%
001-000-74425	Cribbs/SnackUtilities	0.00	-25.00	0.00	-25.00	25.00	0.00%
001-000-74430	Fees-CommunityCtrUtil	-2,865.00	-645.00	-225.00	-870.00	-1,995.00	-69.63%
001-000-74435	Fees-CommunityCenter	-7,521.00	-2,135.00	-350.00	-2,485.00	-5,036.00	-66.96%
001-000-74440	Fees-AuditoriumUse	-7,745.00	-1,975.00	-70.00	-2,045.00	-5,700.00	-73.60%
001-000-74445	Fees-AuditoriumUtilitie	-2,726.00	-500.00	0.00	-500.00	-2,226.00	-81.66%
001-000-74450	Fees-JazzerciseRentalln	-12,668.00	-1,710.00	-840.00	-2,550.00	-10,118.00	-79.87%
001-000-74455	SwimmingPoolRevenues	0.00	-6,365.25	0.00	-6,365.25	6,365.25	0.00%
001-000-75000	InterestEarnings	-25,500.00	-36,821.92	-9,705.27	-46,527.19	21,027.19	82.46%
001-000-75125	HomeownersPropertyTaxR	-6,318.00	0.00	0.00	0.00	-6,318.00	-100.00%
001-000-75130	StateGrants	-798.00	0.00	0.00	0.00	-798.00	-100.00%
001-000-75135	OtherGrants	-10,000.00	-5,000.00	0.00	-5,000.00	-5,000.00	-50.00%
001-000-75200	StateCopsGrant	-205,568.00	0.00	0.00	0.00	-205,568.00	-100.00%
001-000-77115	Other	0.00	-175.70	0.00	-175.70	175.70	0.00%
001-000-77135	Income-Donations,Priva	0.00	-347.00	0.00	-347.00	347.00	0.00%
001-000-77155	Otherrevenue	0.00	-8.00	-12.00	-20.00	20.00	0.00%
001-001-75200	Rents,Royalties&Commis	-4,804.00	-718.75	-387.50	-1,106.25	-3,697.75	-76.97%
Revenue Totals:		-3,374,642.00	-492,172.24	-206,134.94	-698,307.18	-2,676,334.82	-79.31%
001 - GeneralFund Totals:		-3,374,642.00	-492,172.24	-206,134.94	-698,307.18	-2,676,334.82	-79.31%

003 - Streets/Sidewal

Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	0.00	-4,292.48	-4,292.48	-707.52	-14.15%
003-000-75120	Grants-County,local,m	-611,000.00	0.00	0.00	0.00	-611,000.00	-100.00%
003-000-75320	2107HighwayUserTax	-46,500.00	-7,831.96	-5,974.93	-13,806.89	-32,693.11	-70.31%
003-000-75321	2105HighwayUserTax	-16,500.00	-2,792.73	-1,397.30	-4,190.03	-12,309.97	-74.61%
003-000-75322	2106HighwayUserTax	-16,500.00	-3,025.07	-1,523.10	-4,548.17	-11,951.83	-72.44%
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	-12,870.34	-6,025.68	-18,896.02	-52,103.98	-73.39%
Revenue Totals:		-767,500.00	-27,520.10	-19,213.49	-46,733.59	-720,766.41	-93.91%
003 - Streets/Sidewal Totals:		-767,500.00	-27,520.10	-19,213.49	-46,733.59	-720,766.41	-93.91%

004 - CrestviewLgt/D

Revenue							
004-000-74330	StreetLightingCharges	-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
Revenue Totals:		-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
004 - CrestviewLgt/D Totals:		-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%

010 - SewerM&O

Revenue							
010-000-74500	SewerServiceCharges	-3,374,700.00	-521,292.02	-260,739.23	-782,031.25	-2,592,668.75	-76.83%
010-000-74505	SepticDumpingFee	-49,178.00	-9,423.71	-2,207.54	-11,631.25	-37,546.75	-76.35%
010-000-74510	ContractSewerRevAWA&	-247,104.00	-43,002.66	-21,501.33	-64,503.99	-182,600.01	-73.90%
010-000-75000	InterestEarnings	-45,900.00	0.00	0.00	0.00	-45,900.00	-100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-000-77115	EffluentDisposal	-177,000.00	-39,033.78	-17,500.00	-56,533.78	-120,466.22	-68.06%
010-000-77130	LateCharges	-70,993.00	-14,943.01	-2,597.32	-17,540.33	-53,452.67	-75.29%
010-000-78999	OperatingTransfersIn	-322,876.00	0.00	0.00	0.00	-322,876.00	-100.00%
010-001-74500	SewerSvcChrgesAmadorC	-49,242.00	-8,207.00	-4,103.50	-12,310.50	-36,931.50	-75.00%
Revenue Totals:		-4,336,993.00	-635,902.18	-308,648.92	-944,551.10	-3,392,441.90	-78.22%
010 - SewerM&O Totals:		-4,336,993.00	-635,902.18	-308,648.92	-944,551.10	-3,392,441.90	-78.22%
011 - SewerWWTP							
Revenue							
011-000-75000	InterestEarnings	-5,100.00	0.00	0.00	0.00	-5,100.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-47,240.24	-47,240.24	-94,480.48	94,480.48	0.00%
Revenue Totals:		-5,100.00	-47,240.24	-47,240.24	-94,480.48	89,380.48	1,752.56%
011 - SewerWWTP Totals:		-5,100.00	-47,240.24	-47,240.24	-94,480.48	89,380.48	1,752.56%
012 - SewerLineRep.							
Revenue							
012-000-75000	InterestEarnings	-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
Revenue Totals:		-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
012 - SewerLineRep. Totals:		-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
014 - SewerCapRes							
Revenue							
014-000-75000	InterestEarnings	-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
Revenue Totals:		-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
014 - SewerCapRes Totals:		-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-20,536.88	-20,536.88	-41,073.76	41,073.76	0.00%
Revenue Totals:		0.00	-20,536.88	-20,536.88	-41,073.76	41,073.76	0.00%
035 - TM-General Totals:		0.00	-20,536.88	-20,536.88	-41,073.76	41,073.76	0.00%
042 - AB1600							
Revenue							
042-000-74345	GENERALDEVELOPERIMPACT	-147,644.00	-30,880.08	-30,880.08	-61,760.16	-85,883.84	-58.17%
Revenue Totals:		-147,644.00	-30,880.08	-30,880.08	-61,760.16	-85,883.84	-58.17%
042 - AB1600 Totals:		-147,644.00	-30,880.08	-30,880.08	-61,760.16	-85,883.84	-58.17%
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	-424,242.00	-54,802.60	-54,802.60	-109,605.20	-314,636.80	-74.16%
073-000-75120	Grants - Local, Other	-195,000.00	0.00	0.00	0.00	-195,000.00	-100.00%
Revenue Totals:		-619,242.00	-54,802.60	-54,802.60	-109,605.20	-509,636.80	-82.30%
073 - ParkImpactFee Totals:		-619,242.00	-54,802.60	-54,802.60	-109,605.20	-509,636.80	-82.30%
Report Total:		-9,291,617.00	-1,309,054.32	-687,457.15	-1,996,511.47	-7,295,105.53	-78.51%

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-3,374,642.00	-492,172.24	-206,134.94	-698,307.18	-2,676,334.82	-79.31%
003 - Streets/Sidewal	-767,500.00	-27,520.10	-19,213.49	-46,733.59	-720,766.41	-93.91%
004 - CrestviewLgt/D	-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
010 - SewerM&O	-4,336,993.00	-635,902.18	-308,648.92	-944,551.10	-3,392,441.90	-78.22%
011 - SewerWWTP	-5,100.00	-47,240.24	-47,240.24	-94,480.48	89,380.48	1,752.56%
012 - SewerLineRep.	-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
014 - SewerCapRes	-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
035 - TM-General	0.00	-20,536.88	-20,536.88	-41,073.76	41,073.76	0.00%
042 - AB1600	-147,644.00	-30,880.08	-30,880.08	-61,760.16	-85,883.84	-58.17%
073 - ParkImpactFee	-619,242.00	-54,802.60	-54,802.60	-109,605.20	-509,636.80	-82.30%
Report Total:	-9,291,617.00	-1,309,054.32	-687,457.15	-1,996,511.47	-7,295,105.53	-78.51%

Detail vs Budget Report Account Summary

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Date Range: 09/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 000 - NonDepartmental							
Fund: 001 - GeneralFund							
001-000-40061	PERSUnfunded-NonDepartment	281,871.00	273,950.00	0.00	273,950.00	7,921.00	2.81%
001-000-43600	ProfServices	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
001 - GeneralFund Totals:		331,871.00	273,950.00	0.00	273,950.00	57,921.00	17.45%
000 - NonDepartmental Totals:		331,871.00	273,950.00	0.00	273,950.00	57,921.00	17.45%
Department: 101 - CityCouncil							
Fund: 001 - GeneralFund							
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	2,520.00	1,260.00	3,780.00	11,340.00	75.00%
001-101-40050	FICA-CityCouncil	937.00	156.24	78.12	234.36	702.64	74.99%
001-101-40051	Medicare-CityCouncil	219.00	36.54	18.27	54.81	164.19	74.97%
001-101-40055	SUI-CityCouncil	363.00	0.00	0.00	0.00	363.00	100.00%
001-101-42015	Gen.Supplies-CityCouncil	300.00	0.00	0.00	0.00	300.00	100.00%
001-101-42080	Elections-CityCouncil	3,500.00	0.00	62.00	62.00	3,438.00	98.23%
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001 - GeneralFund Totals:		24,589.00	2,712.78	1,418.39	4,131.17	20,457.83	83.20%
101 - CityCouncil Totals:		24,589.00	2,712.78	1,418.39	4,131.17	20,457.83	83.20%
Department: 102 - CityClerk							
Fund: 001 - GeneralFund							
001-102-40000	Salaries-CityClerk	46,800.00	4,582.69	1,665.00	6,247.69	40,552.31	86.65%
001-102-40015	VacationPayout-CityClerk	1,500.00	590.51	0.00	590.51	909.49	60.63%
001-102-40050	FICA-CityClerk	2,902.00	315.85	103.23	419.08	2,482.92	85.56%
001-102-40051	Medicare-CityClerk	679.00	73.88	24.14	98.02	580.98	85.56%
001-102-40055	SUI-CityClerk	101.00	63.79	39.96	103.75	-2.75	-2.72%
001-102-40060	PERS-CityClerk	7,179.00	478.68	132.03	610.71	6,568.29	91.49%
001-102-40065	Health/LifeIns-CityClerk	16,560.00	659.99	0.00	659.99	15,900.01	96.01%
001-102-40070	WorkersComp.-CityClerk	3,978.00	989.00	0.00	989.00	2,989.00	75.14%
001-102-42015	Gen.Supplies-CityClerk	120.00	0.00	0.00	0.00	120.00	100.00%
001-102-42435	NetworkSvcsCo-CityClerk	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
001-102-42445	MUNICODEWEB-CityClerk	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
001-102-42760	Travel,Conf,Trg-CityClerk	720.00	0.00	239.40	239.40	480.60	66.75%
001-102-42805	WaterUtilities-CityClerk	150.00	13.27	30.60	43.87	106.13	70.75%
001-102-42810	PG&EUtilities-CityClerk	420.00	32.78	0.82	33.60	386.40	92.00%
001-102-43650	Contracts-Other-CityClerk	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001 - GeneralFund Totals:		97,609.00	7,800.44	2,235.18	10,035.62	87,573.38	89.72%

Detail vs Budget Report

Date Range: 0

Section 12, Item A.

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Fund: 010 - SewerM&O							
010-102-40000	Salaries-CityClerk	19,500.00	1,083.21	337.50	1,420.71	18,079.29	92.71%
010-102-40015	VacationPayout-CityClerk	625.00	246.05	0.00	246.05	378.95	60.63%
010-102-40050	FICA-CityClerk	1,209.00	80.40	20.93	101.33	1,107.67	91.62%
010-102-40051	Medicare-CityClerk	283.00	18.81	4.89	23.70	259.30	91.63%
010-102-40055	SUI-CityClerk	42.00	6.75	8.10	14.85	27.15	64.64%
010-102-40060	PERS-CityClerk	2,991.00	133.94	26.76	160.70	2,830.30	94.63%
010-102-40061	PERSUnfunded-CityClerk	26,619.00	25,271.00	0.00	25,271.00	1,348.00	5.06%
010-102-40065	Health/LifeIns-CityClerk	6,900.00	275.04	0.00	275.04	6,624.96	96.01%
010-102-40070	WorkersComp.-CityClerk	1,657.00	412.00	0.00	412.00	1,245.00	75.14%
010-102-42015	Gen.Supplies-CityClerk	50.00	0.00	0.00	0.00	50.00	100.00%
010-102-42435	NetworkSvcsCo-CityClerk	875.00	0.00	0.00	0.00	875.00	100.00%
010-102-42445	MUNICODEWEB-CityClerk	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	300.00	0.00	239.40	239.40	60.60	20.20%
010-102-42805	WaterUtilities-CityClerk	63.00	6.01	10.20	16.21	46.79	74.27%
010-102-42810	PG&EUtilities-CityClerk	175.00	2.18	0.10	2.28	172.72	98.70%
010-102-43650	City Clerk - Contracts	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
010 - SewerM&O Totals:		67,289.00	27,535.39	647.88	28,183.27	39,105.73	58.12%
Fund: 080 - EffluentDisp.							
080-102-40000	Salaries-CityClerk	11,700.00	624.43	202.50	826.93	10,873.07	92.93%
080-102-40015	VacationPayout-CityClerk	375.00	147.63	0.00	147.63	227.37	60.63%
080-102-40050	FICA-CityClerk	725.00	46.62	12.55	59.17	665.83	91.84%
080-102-40051	Medicare-CityClerk	170.00	10.89	2.94	13.83	156.17	91.86%
080-102-40055	SUI-CityClerk	25.00	3.44	4.86	8.30	16.70	66.80%
080-102-40060	PERS-CityClerk	1,795.00	78.32	16.06	94.38	1,700.62	94.74%
080-102-40065	EmployeeBenefi-CityClerk	4,140.00	164.97	0.00	164.97	3,975.03	96.02%
080-102-40070	WorkersComp.-CityClerk	994.00	247.00	0.00	247.00	747.00	75.15%
080-102-42015	Gen.Supplies-CityClerk	30.00	0.00	0.00	0.00	30.00	100.00%
080-102-42435	NetworkSvcsCo-CityClerk	525.00	0.00	0.00	0.00	525.00	100.00%
080-102-42445	MuniCodeWeb-CityClerk	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	180.00	0.00	0.00	0.00	180.00	100.00%
080-102-42805	WaterUtilities-CityClerk	38.00	4.82	10.20	15.02	22.98	60.47%
080-102-42810	PG&EUtilities-CityClerk	105.00	1.93	0.05	1.98	103.02	98.11%
080-102-43650	City Clerk - Contract Services	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
080 - EffluentDisp. Totals:		24,402.00	1,330.05	249.16	1,579.21	22,822.79	93.53%
102 - CityClerk Totals:		189,300.00	36,665.88	3,132.22	39,798.10	149,501.90	78.98%
Department: 103 - CityTreasurer							
Fund: 001 - GeneralFund							
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	375.00	187.50	562.50	1,687.50	75.00%
001-103-40050	FICA-CityTreasurer	140.00	23.26	11.63	34.89	105.11	75.08%
001-103-40051	Medicare-CityTreasurer	33.00	5.44	2.72	8.16	24.84	75.27%
001-103-40055	SUI-CityTreasurer	61.00	0.00	0.00	0.00	61.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund Totals:		2,484.00	403.70	201.85	605.55	1,878.45	75.62%
103 - CityTreasurer Totals:		2,484.00	403.70	201.85	605.55	1,878.45	75.62%
Department: 104 - CityManager							
Fund: 001 - GeneralFund							
001-104-40000	Salaries-CityManager	94,054.00	12,553.42	6,606.28	19,159.70	74,894.30	79.63%
001-104-40015	VacationPayout-CityManager	3,375.00	0.00	0.00	0.00	3,375.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,831.00	764.26	402.56	1,166.82	4,664.18	79.99%
001-104-40051	Medicare-CITYMANAGER	1,364.00	178.72	94.15	272.87	1,091.13	79.99%
001-104-40055	SUI-CITYMANAGER	118.00	17.22	0.00	17.22	100.78	85.41%
001-104-40060	PERS-CITYMANAGER	6,223.00	976.47	514.39	1,490.86	4,732.14	76.04%
001-104-40065	Health/LifeIns-CITYMANAGER	25,053.00	2,873.40	1,485.01	4,358.41	20,694.59	82.60%
001-104-40070	WorkersComp.-CITYMANAGER	4,641.00	1,154.00	0.00	1,154.00	3,487.00	75.13%
001-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	165.04	0.00	165.04	709.96	81.14%
001-104-42805	WaterUtilities-CityManager	105.00	12.05	25.50	37.55	67.45	64.24%
001-104-42810	PG&EUtilities-CityManager	245.00	19.28	0.48	19.76	225.24	91.93%
001-104-42995	CONTINGENCY-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
001-104-43600	ProfServices-CityManager	1,750.00	5,939.49	2,439.06	8,378.55	-6,628.55	-378.77%
001 - GeneralFund Totals:		145,734.00	24,653.35	11,567.43	36,220.78	109,513.22	75.15%
Fund: 003 - Streets/Sidewal							
003-104-40000	Salaries-CITYMANAGER	13,436.00	280.39	0.00	280.39	13,155.61	97.91%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	482.00	0.00	0.00	0.00	482.00	100.00%
003-104-40050	FICA-CityManager	833.00	17.40	0.00	17.40	815.60	97.91%
003-104-40051	Medicare-CITYMANAGER	195.00	4.07	0.00	4.07	190.93	97.91%
003-104-40055	SUI-CityManager	17.00	0.00	0.00	0.00	17.00	100.00%
003-104-40060	PERS-CITYMANAGER	889.00	22.23	0.00	22.23	866.77	97.50%
003-104-40065	EmployeeBenefi-CityManager	3,579.00	170.27	62.50	232.77	3,346.23	93.50%
003-104-40070	WorkersComp.-CITYMANAGER	663.00	165.00	0.00	165.00	498.00	75.11%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	0.00	0.00	0.00	50.00	100.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	33.01	0.00	33.01	91.99	73.59%
003-104-42805	WaterUtilities-CityManager	15.00	2.41	5.10	7.51	7.49	49.93%
003-104-42810	PG&EUtilities-CityManager	35.00	3.85	0.10	3.95	31.05	88.71%
003-104-42995	CONTINGENCY-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
003-104-43600	ProfServices-CityManager	250.00	1.00	0.00	1.00	249.00	99.60%
003 - Streets/Sidewal Totals:		20,819.00	699.63	67.70	767.33	20,051.67	96.31%
Fund: 010 - SewerM&O							
010-104-40000	Salaries-CITYMANAGER	94,054.00	9,862.70	4,857.59	14,720.29	79,333.71	84.35%
010-104-40015	VacationPayout-CityManager	3,375.00	0.00	0.00	0.00	3,375.00	100.00%
010-104-40050	FICA-CityManager	5,831.00	599.12	294.96	894.08	4,936.92	84.67%
010-104-40051	Medicare-CITYMANAGER	1,364.00	140.12	68.99	209.11	1,154.89	84.67%
010-104-40055	SUI-CityManager	118.00	0.00	0.00	0.00	118.00	100.00%
010-104-40060	PERS-CITYMANAGER	6,223.00	765.46	376.87	1,142.33	5,080.67	81.64%

Detail vs Budget Report

Date Range: 0

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-104-40061	PERSUnfunded-CityManager	53,239.00	51,891.00	0.00	51,891.00	1,348.00	2.53%
010-104-40065	Health/LifeIns-CITYMANAGER	25,053.00	2,442.49	1,205.06	3,647.55	21,405.45	85.44%
010-104-40070	WorkersComp.-CityManager	4,641.00	1,154.00	0.00	1,154.00	3,487.00	75.13%
010-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	66.01	0.00	66.01	808.99	92.46%
010-104-42805	WaterUtilities-CityManager	105.00	4.82	10.20	15.02	89.98	85.70%
010-104-42810	PG&EUtilities-CityManager	245.00	7.72	0.19	7.91	237.09	96.77%
010-104-42995	CONTINGENCY-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-104-43600	ProfServices-CityManager	1,750.00	2.00	0.00	2.00	1,748.00	99.89%
010 - SewerM&O Totals:		198,973.00	66,935.44	6,813.86	73,749.30	125,223.70	62.94%
Fund: 080 - EffluentDisp.							
080-104-40000	Salaries-CityManager	67,181.00	7,658.94	3,790.09	11,449.03	55,731.97	82.96%
080-104-40015	VacationPayout-CityManager	2,411.00	0.00	0.00	0.00	2,411.00	100.00%
080-104-40050	FICA-CityManager	4,165.00	466.09	230.64	696.73	3,468.27	83.27%
080-104-40051	Medicare-CityManager	974.00	109.00	53.92	162.92	811.08	83.27%
080-104-40055	SUI-CityManager	84.00	0.00	0.00	0.00	84.00	100.00%
080-104-40060	PERS-CityManager	4,445.00	595.43	294.59	890.02	3,554.98	79.98%
080-104-40065	EmployeeBenefi-CityManager	17,895.00	1,843.84	912.43	2,756.27	15,138.73	84.60%
080-104-40070	WorkersComp.-CityManager	3,315.00	0.00	0.00	0.00	3,315.00	100.00%
080-104-42015	Gen.Supplies-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	66.01	0.00	66.01	558.99	89.44%
080-104-42805	WaterUtilities-CityManager	75.00	4.82	10.20	15.02	59.98	79.97%
080-104-42810	PG&EUtilities-CityManager	175.00	7.72	0.19	7.91	167.09	95.48%
080-104-42995	CONTINGENCY-CityManager	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
080-104-43600	ProfServices-CityManager	1,250.00	2.00	0.00	2.00	1,248.00	99.84%
080 - EffluentDisp. Totals:		104,095.00	10,753.85	5,292.06	16,045.91	88,049.09	84.59%
104 - CityManager Totals:		469,621.00	103,042.27	23,741.05	126,783.32	342,837.68	73.00%
Department: 105 - Finance							
Fund: 001 - GeneralFund							
001-105-40000	Salaries-Finance	81,325.00	18,178.89	10,067.22	28,246.11	53,078.89	65.27%
001-105-40015	VACATIONPAYOUT-Finance	1,131.00	0.00	0.00	0.00	1,131.00	100.00%
001-105-40050	FICA-Finance	5,042.00	1,042.44	579.20	1,621.64	3,420.36	67.84%
001-105-40051	Medicare-Finance	1,179.00	243.82	135.45	379.27	799.73	67.83%
001-105-40055	SUI-Finance	260.00	0.00	0.00	0.00	260.00	100.00%
001-105-40060	PERS-Finance	4,834.00	1,074.30	605.17	1,679.47	3,154.53	65.26%
001-105-40065	Health/LifeIns-Finance	21,322.00	5,116.10	2,725.50	7,841.60	13,480.40	63.22%
001-105-40070	WorkersComp.-Finance	10,243.00	2,573.00	0.00	2,573.00	7,670.00	74.88%
001-105-42015	Gen.Supplies-Finance	9,657.00	947.06	252.77	1,199.83	8,457.17	87.58%
001-105-42435	NetworkSvcsCo-Finance	21,245.00	357.00	210.00	567.00	20,678.00	97.33%
001-105-42455	ComputerMaint.-Finance	386.00	0.00	0.00	0.00	386.00	100.00%
001-105-42760	Travel,Conf,Trg-Finance	579.00	0.00	0.00	0.00	579.00	100.00%
001-105-42805	WaterUtilities-Finance	232.00	60.57	44.26	104.83	127.17	54.81%
001-105-42810	PG&EUtilities-Finance	2,704.00	522.55	327.37	849.92	1,854.08	68.57%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-105-42955	PayChex&Bank-Finance	1,159.00	142.56	34.53	177.09	981.91	84.72%
001-105-43100	Audit&Acctg-Finance	15,644.00	13,767.00	0.00	13,767.00	1,877.00	12.00%
001-105-43600	ProfServices-Finance	386.00	0.00	1,632.00	1,632.00	-1,246.00	-322.80%
001-105-43650	Contracts-Other-Finance	773.00	0.00	0.00	0.00	773.00	100.00%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001 - GeneralFund Totals:		179,927.00	44,025.29	16,613.47	60,638.76	119,288.24	66.30%
Fund: 003 - Streets/Sidewal							
003-105-40000	Salaries-Finance	13,554.00	1,654.21	996.17	2,650.38	10,903.62	80.45%
003-105-40015	VACATIONPAYOUT-Finance	189.00	0.00	0.00	0.00	189.00	100.00%
003-105-40050	FICA-Finance	840.00	102.07	61.47	163.54	676.46	80.53%
003-105-40051	Medicare-Finance	197.00	23.88	14.38	38.26	158.74	80.58%
003-105-40055	SUI-Finance	43.00	0.00	0.00	0.00	43.00	100.00%
003-105-40060	PERS-Finance	806.00	131.18	78.99	210.17	595.83	73.92%
003-105-40065	EmployeeBenefi-Finance	3,554.00	513.20	307.64	820.84	2,733.16	76.90%
003-105-40070	WorkersComp.-Finance	1,707.00	396.00	0.00	396.00	1,311.00	76.80%
003-105-42015	Gen.Supplies-Finance	1,609.00	168.31	49.06	217.37	1,391.63	86.49%
003-105-42435	NetworkSvcsCo-Finance	3,541.00	63.00	0.00	63.00	3,478.00	98.22%
003-105-42760	Travel,Conf,Trg-Finance	97.00	0.00	0.00	0.00	97.00	100.00%
003-105-42805	WaterUtilities-Finance	39.00	10.69	7.81	18.50	20.50	52.56%
003-105-42810	PG&EUtilities-Finance	451.00	92.22	57.77	149.99	301.01	66.74%
003-105-42955	PayChex&Bank-Finance	193.00	5.19	2.19	7.38	185.62	96.18%
003-105-43100	Audit&Acctg-Finance	2,607.00	2,118.00	0.00	2,118.00	489.00	18.76%
003-105-43600	ProfServices-Finance	64.00	0.00	251.00	251.00	-187.00	-292.19%
003-105-43650	Contracts-Other-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
003-105-69400	O&MEquipment-Finance	64.00	0.00	0.00	0.00	64.00	100.00%
003 - Streets/Sidewal Totals:		29,684.00	5,277.95	1,826.48	7,104.43	22,579.57	76.07%
Fund: 004 - CrestviewLgt/D							
004-105-40000	Salaries-Finance	0.00	741.16	318.39	1,059.55	-1,059.55	0.00%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	0.00	45.73	19.65	65.38	-65.38	0.00%
004-105-40051	Medicare-Finance	0.00	10.69	4.59	15.28	-15.28	0.00%
004-105-40055	SUI-Finance	42.00	0.00	0.00	0.00	42.00	100.00%
004-105-40060	PERS-Finance	0.00	58.77	25.25	84.02	-84.02	0.00%
004-105-40065	EmployeeBenefi-Finance	2,479.00	230.28	98.32	328.60	2,150.40	86.74%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
004 - CrestviewLgt/D Totals:		4,120.00	1,086.63	466.20	1,552.83	2,567.17	62.31%
Fund: 010 - SewerM&O							
010-105-40000	Salaries-Finance	88,554.00	10,577.23	4,397.33	14,974.56	73,579.44	83.09%
010-105-40015	VacationPayout-Finance	1,232.00	0.00	0.00	0.00	1,232.00	100.00%
010-105-40050	FICA-Finance	5,490.00	634.36	264.53	898.89	4,591.11	83.63%
010-105-40051	Medicare-Finance	1,284.00	148.39	61.88	210.27	1,073.73	83.62%
010-105-40055	SUI-Finance	283.00	0.00	0.00	0.00	283.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-105-40060	PERS-Finance	5,264.00	637.89	320.31	958.20	4,305.80	81.80%
010-105-40061	PERSUnfunded-Finance	53,239.00	51,891.00	0.00	51,891.00	1,348.00	2.53%
010-105-40065	Health/LifeIns-Finance	23,217.00	2,716.87	1,210.38	3,927.25	19,289.75	83.08%
010-105-40070	WorkersComp.-Finance	11,153.00	2,771.00	0.00	2,771.00	8,382.00	75.15%
010-105-42015	Gen.Supplies-Finance	10,515.00	488.50	2,760.59	3,249.09	7,265.91	69.10%
010-105-42435	NetworkSvcsCo-Finance	23,133.00	224.00	112.00	336.00	22,797.00	98.55%
010-105-42450	MOMonlinefees-Finance	18,000.00	5,621.47	2,380.14	8,001.61	9,998.39	55.55%
010-105-42760	Travel,Conf,Trg-Finance	631.00	0.00	0.00	0.00	631.00	100.00%
010-105-42805	WaterUtilities-Finance	252.00	38.00	27.77	65.77	186.23	73.90%
010-105-42810	PG&EUtilities-Finance	2,944.00	327.88	205.41	533.29	2,410.71	81.89%
010-105-42955	PayChex&Bank-Finance	1,262.00	108.95	46.03	154.98	1,107.02	87.72%
010-105-43100	Audit&Acctg-Finance	17,034.00	14,826.00	0.00	14,826.00	2,208.00	12.96%
010-105-43600	ProfServices-Finance	421.00	0.00	1,758.00	1,758.00	-1,337.00	-317.58%
010-105-43650	Contracts-Other-Finance	841.00	0.00	0.00	0.00	841.00	100.00%
010-105-69400	O&MEquipment-Finance	421.00	0.00	0.00	0.00	421.00	100.00%
010 - SewerM&O Totals:		265,170.00	91,011.54	13,544.37	104,555.91	160,614.09	60.57%
Fund: 080 - EffluentDisp.							
080-105-40000	Salaries-Finance	27,108.00	2,008.65	836.03	2,844.68	24,263.32	89.51%
080-105-40015	VACATIONPAYOUT-Finance	377.00	0.00	0.00	0.00	377.00	100.00%
080-105-40050	FICA-Finance	1,681.00	123.94	51.59	175.53	1,505.47	89.56%
080-105-40051	Medicare-Finance	393.00	28.96	12.06	41.02	351.98	89.56%
080-105-40055	SUI-Finance	87.00	0.00	0.00	0.00	87.00	100.00%
080-105-40060	PERS-Finance	1,611.00	159.31	96.30	255.61	1,355.39	84.13%
080-105-40065	EmployeeBenefi-Finance	7,107.00	623.55	258.16	881.71	6,225.29	87.59%
080-105-40070	WorkersComp.-Finance	3,414.00	858.00	0.00	858.00	2,556.00	74.87%
080-105-42015	Gen.Supplies-Finance	3,219.00	197.05	50.66	247.71	2,971.29	92.30%
080-105-42435	NetworkSvcsCo-Finance	7,082.00	56.00	28.00	84.00	6,998.00	98.81%
080-105-42760	Travel,Conf,Trg-Finance	193.00	0.00	0.00	0.00	193.00	100.00%
080-105-42805	WaterUtilities-Finance	77.00	9.50	6.94	16.44	60.56	78.65%
080-105-42810	PG&EUtilities-Finance	901.00	81.97	51.35	133.32	767.68	85.20%
080-105-42955	PayChex&Bank-Finance	386.00	31.13	13.15	44.28	341.72	88.53%
080-105-43100	Audit&Acctg-Finance	5,215.00	4,589.00	0.00	4,589.00	626.00	12.00%
080-105-43600	ProfServices-Finance	129.00	0.00	544.00	544.00	-415.00	-321.71%
080-105-43650	Contracts-Other-Finance	258.00	0.00	0.00	0.00	258.00	100.00%
080-105-69400	O&MEquipment-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
080 - EffluentDisp. Totals:		59,367.00	8,767.06	1,948.24	10,715.30	48,651.70	81.95%
105 - Finance Totals:		538,268.00	150,168.47	34,398.76	184,567.23	353,700.77	65.71%
Department: 106 - Police							
Fund: 001 - GeneralFund							
001-106-40000	Salaries-PoliceDept	542,498.00	86,755.89	42,178.85	128,934.74	413,563.26	76.23%
001-106-40006	Overtime-PoliceDept	40,000.00	4,736.80	1,103.85	5,840.65	34,159.35	85.40%
001-106-40015	VacationPayout-PoliceDept	15,310.00	6,839.20	0.00	6,839.20	8,470.80	55.33%
001-106-40050	FICA-PoliceDept	33,635.00	6,029.31	2,649.89	8,679.20	24,955.80	74.20%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-40051	Medicare-PoliceDept	7,866.00	1,410.10	619.73	2,029.83	5,836.17	74.19%
001-106-40055	SUI-PoliceDept	1,008.00	0.00	4.26	4.26	1,003.74	99.58%
001-106-40060	PERS-PoliceDept	87,545.00	14,268.88	6,793.36	21,062.24	66,482.76	75.94%
001-106-40065	Health/LifeIns-PoliceDept	120,000.00	20,000.24	10,000.12	30,000.36	89,999.64	75.00%
001-106-40070	WorkersComp.-PoliceDept	39,776.00	9,895.00	0.00	9,895.00	29,881.00	75.12%
001-106-42015	Gen.Supplies-PoliceDept	2,500.00	140.87	72.29	213.16	2,286.84	91.47%
001-106-42020	FUEL-PoliceDept	27,000.00	7,901.19	3,771.47	11,672.66	15,327.34	56.77%
001-106-42045	SpecialDepart-PoliceDept	3,000.00	0.00	469.35	469.35	2,530.65	84.36%
001-106-42095	Clothing-PoliceDept	2,000.00	0.00	469.50	469.50	1,530.50	76.53%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	106.34	106.34	212.68	4,787.32	95.75%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	723.37	120.45	843.82	5,156.18	85.94%
001-106-42710	Communications-PoliceDept	5,000.00	757.33	156.52	913.85	4,086.15	81.72%
001-106-42760	Travel,Conf,Trg-PoliceDept	6,000.00	1,998.59	0.00	1,998.59	4,001.41	66.69%
001-106-42805	WaterUtilities-PoliceDept	500.00	118.76	86.79	205.55	294.45	58.89%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	1,024.62	641.90	1,666.52	5,333.48	76.19%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	2,160.32	789.25	2,949.57	15,050.43	83.61%
001-106-42930	AnimalControl-PoliceDept	38,000.00	3,448.56	4,310.70	7,759.26	30,240.74	79.58%
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%
001-106-43700	Dispatching-PoliceDept	175,000.00	0.00	39,266.39	39,266.39	135,733.61	77.56%
001-106-69701	Machinery-&-PoliceDept	15,037.00	0.00	0.00	0.00	15,037.00	100.00%
001 - GeneralFund Totals:		1,197,925.00	168,315.37	113,611.01	281,926.38	915,998.62	76.47%
106 - Police Totals:		1,197,925.00	168,315.37	113,611.01	281,926.38	915,998.62	76.47%

Department: 109 - Planning

Fund: 001 - GeneralFund

001-109-40000	Salaries-Planning	0.00	225.00	112.50	337.50	-337.50	0.00%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	900.00	450.00	1,350.00	5,400.00	80.00%
001-109-40050	FICA-Planning	419.00	69.80	34.90	104.70	314.30	75.01%
001-109-40051	Medicare-Planning	98.00	16.30	8.15	24.45	73.55	75.05%
001-109-40055	SUI-Planning	182.00	0.00	0.00	0.00	182.00	100.00%
001-109-42015	Gen.Supplies-Planning	300.00	0.00	0.00	0.00	300.00	100.00%
001-109-42300	E&PReimbEngr.-Planning	0.00	0.00	9,240.00	9,240.00	-9,240.00	0.00%
001-109-42510	LAFCOExpense-Planning	6,000.00	4,579.00	0.00	4,579.00	1,421.00	23.68%
001-109-42750	PHNOTICES-Planning	3,000.00	790.10	31.76	821.86	2,178.14	72.60%
001-109-43450	Planner-Planning	34,000.00	3,066.00	1,264.00	4,330.00	29,670.00	87.26%
001-109-43650	Contracts-Other-Planning	7,996.00	0.00	0.00	0.00	7,996.00	100.00%
001 - GeneralFund Totals:		58,745.00	9,646.20	11,141.31	20,787.51	37,957.49	64.61%
109 - Planning Totals:		58,745.00	9,646.20	11,141.31	20,787.51	37,957.49	64.61%

Department: 110 - Building

Fund: 001 - GeneralFund

001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	4,568.75	4,441.14	9,009.89	32,990.11	78.55%
001 - GeneralFund Totals:		42,000.00	4,568.75	4,441.14	9,009.89	32,990.11	78.55%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - Building Totals:		42,000.00	4,568.75	4,441.14	9,009.89	32,990.11	78.55%
Department: 111 - Engineering							
Fund: 001 - GeneralFund							
001-111-42300	E&PReimbEngr.-Engineering	110,000.00	26,854.72	5,145.56	32,000.28	77,999.72	70.91%
001-111-43250	Engineering-Engineering	60,000.00	10,056.18	34,618.94	44,675.12	15,324.88	25.54%
001-111-43300	PlanChk&Insp-Engineering	45,000.00	5,719.43	1,461.46	7,180.89	37,819.11	84.04%
001 - GeneralFund Totals:		215,000.00	42,630.33	41,225.96	83,856.29	131,143.71	61.00%
Fund: 010 - SewerM&O							
010-111-42300	E&PReimbEngr.-Engineering	0.00	4,049.70	255.30	4,305.00	-4,305.00	0.00%
010-111-43250	Engineering-Engineering	0.00	0.00	337.50	337.50	-337.50	0.00%
010 - SewerM&O Totals:		0.00	4,049.70	592.80	4,642.50	-4,642.50	0.00%
111 - Engineering Totals:		215,000.00	46,680.03	41,818.76	88,498.79	126,501.21	58.84%
Department: 112 - Streets/Roads							
Fund: 003 - Streets/Sidewal							
003-112-40000	Salaries-Streets/Roads	61,038.00	10,552.22	6,587.14	17,139.36	43,898.64	71.92%
003-112-40006	Overtime-Streets/Roads	0.00	432.73	107.95	540.68	-540.68	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
003-112-40050	FICA-Streets/Roads	3,784.00	642.02	387.39	1,029.41	2,754.59	72.80%
003-112-40051	Medicare-Streets/Roads	885.00	150.16	90.63	240.79	644.21	72.79%
003-112-40055	SUI-Streets/Roads	139.00	0.00	0.00	0.00	139.00	100.00%
003-112-40060	PERS-Streets/Roads	6,786.00	1,062.35	713.92	1,776.27	5,009.73	73.82%
003-112-40065	Health/LifeIns-Streets/Roads	19,566.00	4,106.89	2,513.78	6,620.67	12,945.33	66.16%
003-112-40070	WorkersComp.-Streets/Roads	5,483.00	1,364.00	0.00	1,364.00	4,119.00	75.12%
003-112-42015	Gen.Supplies-Streets/Roads	2,000.00	515.37	186.27	701.64	1,298.36	64.92%
003-112-42020	FUEL-Streets/Roads	5,000.00	808.48	661.10	1,469.58	3,530.42	70.61%
003-112-42095	Clothing-Streets/Roads	1,000.00	123.75	63.38	187.13	812.87	81.29%
003-112-42200	Patching-Streets/Roads	7,000.00	2,212.74	1,233.57	3,446.31	3,553.69	50.77%
003-112-42400	Signs-Streets/Roads	250.00	0.00	1,101.95	1,101.95	-851.95	-340.78%
003-112-42410	WeedControl-Streets/Roads	4,000.00	1,014.92	889.03	1,903.95	2,096.05	52.40%
003-112-42815	StreetLights-Streets/Roads	42,000.00	9,634.19	3,111.50	12,745.69	29,254.31	69.65%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	893.45	0.00	893.45	1,106.55	55.33%
003-112-42860	Street/Drain Repairs	10,000.00	0.00	370.01	370.01	9,629.99	96.30%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	29.35	29.35	970.65	97.07%
003-112-69600	Improvements-Streets/Roads	611,000.00	177,811.81	240,287.91	418,099.72	192,900.28	31.57%
003 - Streets/Sidewal Totals:		785,026.00	211,325.08	258,334.88	469,659.96	315,366.04	40.17%
112 - Streets/Roads Totals:		785,026.00	211,325.08	258,334.88	469,659.96	315,366.04	40.17%
Department: 113 - Parks&Recreation							
Fund: 001 - GeneralFund							
001-113-40000	Salaries-Parks&Recreat	129,939.00	19,756.05	11,550.72	31,306.77	98,632.23	75.91%
001-113-40006	Overtime-Parks&Recreat	0.00	276.40	76.68	353.08	-353.08	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,460.00	0.00	0.00	0.00	4,460.00	100.00%
001-113-40050	FICA-Parks&Recreat	8,056.00	1,217.01	703.69	1,920.70	6,135.30	76.16%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-40051	Medicare-Parks&Recreat	1,884.00	284.65	164.58	449.23	1,434.77	76.16%
001-113-40055	SUI-Parks&Recreat	296.00	0.00	0.00	0.00	296.00	100.00%
001-113-40060	PERS-Parks&Recreat	14,445.00	1,448.81	833.44	2,282.25	12,162.75	84.20%
001-113-40065	Health/LifeIns-Parks&Recreat	41,653.00	6,486.49	3,929.49	10,415.98	31,237.02	74.99%
001-113-40070	WorkersComp.-Parks&Recreat	11,672.00	2,904.00	0.00	2,904.00	8,768.00	75.12%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	104.96	345.31	450.27	129.73	22.37%
001-113-42020	FUEL-Parks&Recreat	7,000.00	1,873.61	1,400.91	3,274.52	3,725.48	53.22%
001-113-42030	Repair/Maint-Parks&Recreat	25,000.00	916.88	3,888.28	4,805.16	20,194.84	80.78%
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	1,000.00	441.78	511.60	953.38	46.62	4.66%
001-113-42205	Lease-Prkglot-Parks&Recreat	45,500.00	7,580.92	4,195.46	11,776.38	33,723.62	74.12%
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	9,830.87	0.00	9,830.87	-4,830.87	-96.62%
001-113-42415	Restrooms-Parks&Recreat	500.00	0.00	294.88	294.88	205.12	41.02%
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	0.00	153.90	153.90	307.80	-307.80	0.00%
001-113-42436	Internet Services - Parks & Rec	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	7,076.84	5,632.38	12,709.22	13,290.78	51.12%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	10,212.52	7,293.75	17,506.27	24,493.73	58.32%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	10.00	0.00	10.00	3,990.00	99.75%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	1,676.17	1,111.06	2,787.23	2,212.77	44.26%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	4,037.65	333.29	4,370.94	2,129.06	32.75%
001-113-43650	Basketball League Expenses	0.00	196.25	0.00	196.25	-196.25	0.00%
001-113-69400	O&MEquipment-Parks&Recreat	2,500.00	300.44	0.00	300.44	2,199.56	87.98%
001-113-69600	Improvements-Parks&Recreat	334,000.00	72,506.75	66,990.15	139,496.90	194,503.10	58.23%
001 - GeneralFund Totals:		725,735.00	149,292.95	109,409.57	258,702.52	467,032.48	64.35%
Fund: 042 - AB1600							
042-113-69701	Machinery&-Parks&Recreat	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
042 - AB1600 Totals:		20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Fund: 073 - ParkImpactFee							
073-113-69600	Improvements-Parks&Recreat	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
073 - ParkImpactFee Totals:		355,000.00	0.00	0.00	0.00	355,000.00	100.00%
113 - Parks&Recreation Totals:		1,100,735.00	149,292.95	109,409.57	258,702.52	842,032.48	76.50%
Department: 114 - SwimmingPool							
Fund: 001 - GeneralFund							
001-114-40000	Salaries-SwimmingPool	0.00	2,303.20	1,282.70	3,585.90	-3,585.90	0.00%
001-114-40006	Overtime-SwimmingPool	0.00	2,421.77	0.00	2,421.77	-2,421.77	0.00%
001-114-40050	FICA-SwimmingPool	0.00	1,803.27	78.25	1,881.52	-1,881.52	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	421.72	18.31	440.03	-440.03	0.00%
001-114-40055	SUI-SwimmingPool	0.00	586.55	0.00	586.55	-586.55	0.00%
001-114-40060	PERS-SwimmingPool	0.00	344.93	188.12	533.05	-533.05	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	794.06	417.11	1,211.17	-1,211.17	0.00%

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001-114-42015	Gen.Supplies-SwimmingPool	250.00	388.65	4.11	392.76	-142.76	-57.10%
001-114-42025	Supplies-Chem-SwimmingPool	12,000.00	5,301.69	0.00	5,301.69	6,698.31	55.82%
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-114-43650	Contracts-Other-SwimmingPool	40,144.00	24,982.83	0.00	24,982.83	15,161.17	37.77%
001-114-69400	O&MEquipment-SwimmingPool	1,500.00	3,346.08	0.00	3,346.08	-1,846.08	-123.07%
001 - GeneralFund Totals:		57,394.00	42,694.75	1,988.60	44,683.35	12,710.65	22.15%
114 - SwimmingPool Totals:		57,394.00	42,694.75	1,988.60	44,683.35	12,710.65	22.15%
Department: 115 - Marketing							
Fund: 001 - GeneralFund							
001-115-42055	CommunityProm-Promotions	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
001-115-42436	InternetServic-Promotions	6,900.00	1,650.00	575.00	2,225.00	4,675.00	67.75%
001-115-42745	Advertising-Promotions	1,500.00	227.39	252.35	479.74	1,020.26	68.02%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
001 - GeneralFund Totals:		21,525.00	1,877.39	827.35	2,704.74	18,820.26	87.43%
115 - Marketing Totals:		21,525.00	1,877.39	827.35	2,704.74	18,820.26	87.43%
Department: 140 - Cemetery							
Fund: 001 - GeneralFund							
001-140-40000	Salaries-Cemetery	0.00	83.38	0.00	83.38	-83.38	0.00%
001-140-40050	FICA-Cemetery	0.00	5.17	0.00	5.17	-5.17	0.00%
001-140-40051	Medicare-Cemetery	0.00	1.21	0.00	1.21	-1.21	0.00%
001-140-40060	PERS-Cemetery	0.00	12.79	0.00	12.79	-12.79	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	27.50	0.00	27.50	-27.50	0.00%
001 - GeneralFund Totals:		0.00	130.05	0.00	130.05	-130.05	0.00%
140 - Cemetery Totals:		0.00	130.05	0.00	130.05	-130.05	0.00%
Department: 145 - CrestViewLgt							
Fund: 004 - CrestviewLgt/D							
004-145-42815	StreetLights-CrestViewLgt	2,000.00	227.73	113.86	341.59	1,658.41	82.92%
004 - CrestviewLgt/D Totals:		2,000.00	227.73	113.86	341.59	1,658.41	82.92%
145 - CrestViewLgt Totals:		2,000.00	227.73	113.86	341.59	1,658.41	82.92%
Department: 151 - SewerTreatment							
Fund: 010 - SewerM&O							
010-151-40000	Salaries-SewerTreatment	113,128.00	16,699.47	8,780.25	25,479.72	87,648.28	77.48%
010-151-40006	Overtime-SewerTreatment	10,000.00	1,784.86	560.09	2,344.95	7,655.05	76.55%
010-151-40015	VacationPayout-SewerTreatment	3,883.00	0.00	0.00	0.00	3,883.00	100.00%
010-151-40050	FICA-SewerTreatment	7,014.00	1,097.69	539.46	1,637.15	5,376.85	76.66%
010-151-40051	Medicare-SewerTreatment	1,640.00	256.74	126.17	382.91	1,257.09	76.65%
010-151-40055	SUI-SewerTreatment	258.00	0.00	0.00	0.00	258.00	100.00%
010-151-40060	PERS-SewerTreatment	12,576.00	2,273.30	1,157.86	3,431.16	9,144.84	72.72%
010-151-40061	PERSUnfunded-SewerTreatment	26,619.00	25,270.00	0.00	25,270.00	1,349.00	5.07%
010-151-40065	Health/LifeIns-SewerTreatment	36,264.00	5,989.38	2,932.26	8,921.64	27,342.36	75.40%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-151-40070	WorkersComp.-SewerTreatment	10,162.00	2,528.00	0.00	2,528.00	7,634.00	75.12%
010-151-42015	Supplies-Lab-SewerTreatment	11,000.00	3,466.21	846.90	4,313.11	6,686.89	60.79%
010-151-42020	FUEL-SewerTreatment	6,000.00	821.33	831.33	1,652.66	4,347.34	72.46%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	41,477.93	10,551.97	52,029.90	62,970.10	54.76%
010-151-42030	Repair/Maint-SewerTreatment	0.00	1,600.80	0.00	1,600.80	-1,600.80	0.00%
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	15,868.46	5,771.79	21,640.25	38,359.75	63.93%
010-151-42095	Clothing-SewerTreatment	1,000.00	398.75	227.11	625.86	374.14	37.41%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	10,000.00	4,162.13	0.00	4,162.13	5,837.87	58.38%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	832.14	8,599.84	9,431.98	27,568.02	74.51%
010-151-42435	NetworkSvcCo-SewerTreatment	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,500.00	153.90	0.00	153.90	1,346.10	89.74%
010-151-42710	Communications-SewerTreatment	500.00	64.30	326.10	390.40	109.60	21.92%
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	161.09	53.50	214.59	785.41	78.54%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	3,115.42	2,030.10	5,145.52	6,854.48	57.12%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	5,041.16	3,721.65	8,762.81	27,237.19	75.66%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	5,357.39	3,662.97	9,020.36	15,979.64	63.92%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	159.13	3,851.31	4,010.44	1,489.56	27.08%
010-151-43250	Engineering-SewerTreatment	50,000.00	8,340.00	5,782.50	14,122.50	35,877.50	71.76%
010-151-45100	PrincipalPymt-SewerTreatment	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	17,100.00	0.00	0.00	0.00	17,100.00	100.00%
010-151-69600	Improvements-SewerTreatment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-151-69701	Machinery-&-SewerTreatment	3,600,000.00	0.00	0.00	0.00	3,600,000.00	100.00%
010 - SewerM&O Totals:		4,287,544.00	146,919.58	60,353.16	207,272.74	4,080,271.26	95.17%
Fund: 014 - SewerCapRes							
014-151-69400	Equipment - Sewer Capital Reserve	0.00	8,507.50	1,483.75	9,991.25	-9,991.25	0.00%
014 - SewerCapRes Totals:		0.00	8,507.50	1,483.75	9,991.25	-9,991.25	0.00%
151 - SewerTreatment Totals:		4,287,544.00	155,427.08	61,836.91	217,263.99	4,070,280.01	94.93%
Department: 152 - SewerCollection							
Fund: 010 - SewerM&O							
010-152-40000	Salaries-SewerCollectio	103,539.00	10,944.14	4,199.72	15,143.86	88,395.14	85.37%
010-152-40006	Overtime-SewerCollectio	0.00	781.72	272.04	1,053.76	-1,053.76	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,554.00	0.00	0.00	0.00	3,554.00	100.00%
010-152-40050	FICA-SewerCollectio	6,419.00	700.49	255.78	956.27	5,462.73	85.10%
010-152-40051	Medicare-SewerCollectio	1,501.00	163.84	59.78	223.62	1,277.38	85.10%
010-152-40055	SUI-SewerCollectio	236.00	0.00	0.00	0.00	236.00	100.00%
010-152-40060	PERS-SewerCollectio	11,510.00	1,252.16	454.75	1,706.91	9,803.09	85.17%
010-152-40061	PERSUnfunded-SewerCollectio	26,619.00	25,270.00	0.00	25,270.00	1,349.00	5.07%
010-152-40065	Health/LifeIns-SewerCollectio	33,190.00	3,884.13	1,330.67	5,214.80	27,975.20	84.29%
010-152-40070	WorkersComp.-SewerCollectio	9,301.00	2,314.00	0.00	2,314.00	6,987.00	75.12%
010-152-42015	Gen.Supplies-SewerCollectio	0.00	676.62	0.00	676.62	-676.62	0.00%
010-152-42095	Clothing-SewerCollectio	1,000.00	371.25	105.63	476.88	523.12	52.31%

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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	8,599.84	8,599.84	-599.84	-7.50%
010-152-42830	O&M-SewerPlt-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	62.35	0.00	62.35	2,437.65	97.51%
010-152-42860	O&MBlg/Structu-SewerCollectio	9,700.00	588.82	834.43	1,423.25	8,276.75	85.33%
010-152-43250	Engineering-SewerCollectio	16,000.00	2,092.50	1,890.00	3,982.50	12,017.50	75.11%
010-152-69600	Improvements-SewerCollectio	500,000.00	0.00	7,392.74	7,392.74	492,607.26	98.52%
010 - SewerM&O Totals:		740,569.00	49,102.02	25,395.38	74,497.40	666,071.60	89.94%
152 - SewerCollection Totals:		740,569.00	49,102.02	25,395.38	74,497.40	666,071.60	89.94%

Department: 160 - Effluent

Fund: 080 - EffluentDisp.

080-160-40000	Salaries-SewerARSA	108,958.00	17,950.96	7,890.94	25,841.90	83,116.10	76.28%
080-160-40006	Overtime-SewerARSA	10,000.00	2,252.03	516.68	2,768.71	7,231.29	72.31%
080-160-40015	VacationPayout-Effluent	3,740.00	0.00	0.00	0.00	3,740.00	100.00%
080-160-40050	FICA-SewerARSA	6,755.00	1,182.60	479.70	1,662.30	5,092.70	75.39%
080-160-40051	Medicare-SewerARSA	1,580.00	276.52	112.18	388.70	1,191.30	75.40%
080-160-40055	SUI-SewerARSA	248.00	0.00	0.00	0.00	248.00	100.00%
080-160-40060	PERS-SewerARSA	12,113.00	2,530.46	1,126.19	3,656.65	8,456.35	69.81%
080-160-40061	PERSUnfunded-Effluent	26,619.00	25,270.00	0.00	25,270.00	1,349.00	5.07%
080-160-40065	Health/LifeIns-SewerARSA	34,927.00	6,311.75	2,676.79	8,988.54	25,938.46	74.26%
080-160-40070	WorkersComp.-SewerARSA	9,788.00	2,435.00	0.00	2,435.00	7,353.00	75.12%
080-160-42016	Gen.Supplies-SewerARSA	600.00	130.00	130.00	260.00	340.00	56.67%
080-160-42020	FUEL-SewerARSA	8,000.00	85.67	84.23	169.90	7,830.10	97.88%
080-160-42030	Repair/Maint-SewerARSA	5,000.00	544.15	191.80	735.95	4,264.05	85.28%
080-160-42095	Clothing-SewerARSA	0.00	343.75	0.00	343.75	-343.75	0.00%
080-160-42405	FloodControl-SewerARSA	0.00	0.00	889.04	889.04	-889.04	0.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	155,000.00	0.00	0.00	0.00	155,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	2,500.00	186.23	0.00	186.23	2,313.77	92.55%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	1,110.81	0.00	1,110.81	889.19	44.46%
080-160-42900	ARSA-SewerARSA	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
080-160-42905	ARSA=Rep/Main-SewerARSA	0.00	0.00	181,299.25	181,299.25	-181,299.25	0.00%
080-160-43250	Engineering-SewerARSA	120,000.00	1,012.50	0.00	1,012.50	118,987.50	99.16%
080-160-43350	Speciallegal-SewerARSA	30,000.00	142.50	300.00	442.50	29,557.50	98.53%
080-160-69400	O&MEquipment-SewerARSA	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
080-160-69600	Improvements-SewerARSA	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
080 - EffluentDisp. Totals:		887,828.00	61,764.93	195,696.80	257,461.73	630,366.27	71.00%
160 - Effluent Totals:		887,828.00	61,764.93	195,696.80	257,461.73	630,366.27	71.00%

Department: 610 - CentralServices

Fund: 001 - GeneralFund

001-610-40065	Health/LifeIns-CentralServies	360.00	3,780.00	0.00	3,780.00	-3,420.00	-950.00%
001-610-42015	Gen.Supplies-CentralServices	800.00	1,632.88	823.99	2,456.87	-1,656.87	-207.11%
001-610-42030	Repair/Maint-CentralServices	400.00	0.00	0.00	0.00	400.00	100.00%

Detail vs Budget Report

Date Range: 0

Section 12, Item A.

 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-610-42031	EquipmtMaint.-CentralServices	400.00	39.86	33.76	73.62	326.38	81.60%
001-610-42435	NetworkSvcsCo-CentralServices	12,000.00	1,042.90	4,058.26	5,101.16	6,898.84	57.49%
001-610-42436	InternetServic-CentralServices	4,000.00	505.06	252.53	757.59	3,242.41	81.06%
001-610-42710	Communications-CentralServices	2,000.00	607.93	680.93	1,288.86	711.14	35.56%
001-610-42755	RiskManagement-CentralServices	184,566.00	117,932.00	0.00	117,932.00	66,634.00	36.10%
001-610-42756	Membership/Dues-CentralServices	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-610-43600	ProfServices-CentralServices	0.00	1,890.00	0.00	1,890.00	-1,890.00	0.00%
001 - GeneralFund Totals:		205,526.00	127,430.63	5,849.47	133,280.10	72,245.90	35.15%
Fund: 010 - SewerM&O							
010-610-40065	Health/LifeIns-CentralServices	270.00	0.00	0.00	0.00	270.00	100.00%
010-610-42015	Gen.Supplies-CentralServices	600.00	1,632.88	823.99	2,456.87	-1,856.87	-309.48%
010-610-42031	EquipmtMaint.-CentralServices	300.00	39.87	33.76	73.63	226.37	75.46%
010-610-42435	NetworkSvcsCo-CentralServices	9,000.00	521.45	2,364.17	2,885.62	6,114.38	67.94%
010-610-42436	InternetServic-CentralServices	3,000.00	505.06	252.53	757.59	2,242.41	74.75%
010-610-42710	Communications-CentralServices	1,500.00	435.22	669.22	1,104.44	395.56	26.37%
010-610-42755	RiskManagement-CentralServices	138,425.00	88,450.00	0.00	88,450.00	49,975.00	36.10%
010-610-42756	Membership/Dues-CentralServices	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServices	300.00	0.00	0.00	0.00	300.00	100.00%
010 - SewerM&O Totals:		154,145.00	91,584.48	4,143.67	95,728.15	58,416.85	37.90%
Fund: 080 - EffluentDisp.							
080-610-40065	EmployeeBenefi-CentralServices	270.00	0.00	0.00	0.00	270.00	100.00%
080-610-42015	Gen.Supplies-CentralServices	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServices	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServices	9,000.00	521.45	2,364.17	2,885.62	6,114.38	67.94%
080-610-42436	InternetServic-CentralServices	3,000.00	505.04	252.52	757.56	2,242.44	74.75%
080-610-42710	Communications-CentralServices	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-610-42755	RiskManagement-CentralServices	138,425.00	88,449.00	0.00	88,449.00	49,976.00	36.10%
080-610-42756	Membership/Dues-CentralServices	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServices	300.00	0.00	0.00	0.00	300.00	100.00%
080 - EffluentDisp. Totals:		154,145.00	89,475.49	2,616.69	92,092.18	62,052.82	40.26%
610 - CentralServices Totals:		513,816.00	308,490.60	12,609.83	321,100.43	192,715.57	37.51%
Department: 613 - CityAttorney							
Fund: 001 - GeneralFund							
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	20,486.14	4,629.00	25,115.14	2,384.86	8.67%
001 - GeneralFund Totals:		27,500.00	20,486.14	4,629.00	25,115.14	2,384.86	8.67%
Fund: 010 - SewerM&O							
010-613-43350	Speciallegal-LEGALSERVICES	12,000.00	6,302.13	1,059.00	7,361.13	4,638.87	38.66%
010 - SewerM&O Totals:		12,000.00	6,302.13	1,059.00	7,361.13	4,638.87	38.66%
Fund: 080 - EffluentDisp.							
080-613-43350	Legal-CityAttorney	60,000.00	852.50	0.00	852.50	59,147.50	98.58%
080 - EffluentDisp. Totals:		60,000.00	852.50	0.00	852.50	59,147.50	98.58%

Detail vs Budget Report

Date Range: 06
Section 12, Item A.

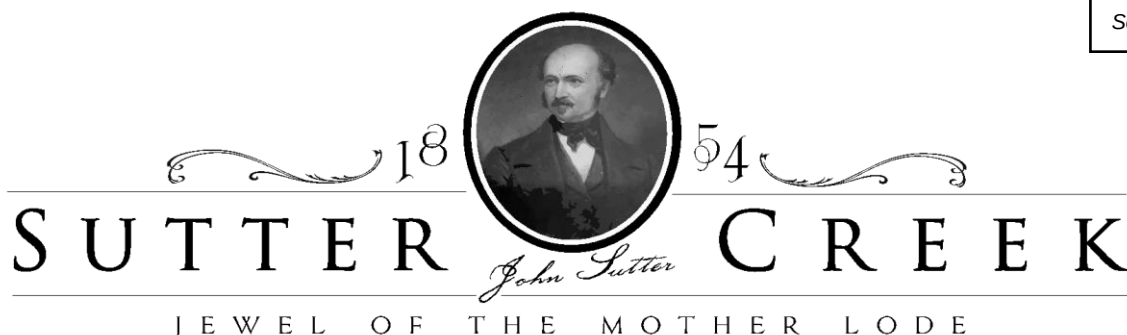
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
613 - CityAttorney Totals:		99,500.00	27,640.77	5,688.00	33,328.77	66,171.23	66.50%
Report Total:		11,565,740.00	1,804,126.80	905,805.67	2,709,932.47	8,855,807.53	76.57%

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	3,333,564.00	920,618.12	325,159.73	1,245,777.85	2,087,786.15	62.63%
003 - Streets/Sidewal	835,529.00	217,302.66	260,229.06	477,531.72	357,997.28	42.85%
004 - CrestviewLgt/D	6,120.00	1,314.36	580.06	1,894.42	4,225.58	69.05%
010 - SewerM&O	5,725,690.00	483,440.28	112,550.12	595,990.40	5,129,699.60	89.59%
014 - SewerCapRes	0.00	8,507.50	1,483.75	9,991.25	-9,991.25	0.00%
042 - AB1600	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
073 - ParkImpactFee	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
080 - EffluentDisp.	1,289,837.00	172,943.88	205,802.95	378,746.83	911,090.17	70.64%
Report Total:	11,565,740.00	1,804,126.80	905,805.67	2,709,932.47	8,855,807.53	76.57%

CLAIM ON CASH

001-000-10001	General Fund - Claim On Cash	1433811.03	-119244.79	1314566.24
003-000-10001	Streets - Claim On Cash	-194943.08	-241015.57	-435958.65
004-000-10001	Crestview LD - Claim On Cash	-7145.84	-580.06	-7725.9
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	1295.09	0	1295.09
010-000-10001	Sewer Operating - Claim On Cash	3618306.98	176189.45	3794496.43
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	302332.92	47240.24	349573.16
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	645632.39	0	645632.39
014-000-10001	Sewer Capital Reserve - Claim On Cash	1111287.83	-1483.75	1109804.08
015-000-10001	Sewer Debt Service - Claim On Cash	0.01	0	0.01
017-000-10001	Monteverde Store - Claim On Cash	507.78	0	507.78
019-000-10001	Knights Foundry - Claim On Cash	3049.46	0	3049.46
023-000-10001	General Fixed Assets - Claim On Cash	-563168	0	-563168
024-000-10001	Long Term Debt - Claim On Cash	-2000	0	-2000
026-000-10001	COSC Com Fac - Claim On Cash	1013.6	0	1013.6
028-000-10001	Public Safety Wellness Grant - Claim On Cash	274.94	0	274.94
029-000-10001	Swimming Pool - Claim On Cash	-3102.01	0	-3102.01
030-000-10001	TM - Crest/Gopher - Claim On Cash	-77709.52	0	-77709.52
031-000-10001	TM - Sutter Hill - Claim on Cash	86525.9	0	86525.9
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	64557.01	0	64557.01
035-000-10001	General Traffic Mitigation - Claim On Cash	285067.55	20536.88	305604.43
036-000-10001	Regional Traffic Mitigation - Claim On Cash	17400.97	15512	32912.97
037-000-10001	Parking in Lieu - Claim On Cash	69464.87	0	69464.87
038-000-10001	Fire Service - Claim On Cash	46150.6	2780	48930.6
039-000-10001	General Fund Operating Reserve - Claim On Cash	395970.5	0	395970.5
042-000-10001	AB1600 Impact Fees - Claim On Cash	189987.72	30880.08	220867.8
047-000-10001	Grants - Claim On Cash	57746.78	0	57746.78
048-000-10001	COVID-19 - Claim On Cash	1276.6	0	1276.6
050-000-10001	COPS Fast Prog - Claim On Cash	2815.78	0	2815.78
055-000-10001	SC Bridge Replacement - Claim On Cash	-253806	0	-253806
057-000-10001	CA HOME Grant - Claim On Cash	196300.12	0	196300.12
059-000-10001	Building Facilities - Claim On Cash	9586.8	0	9586.8
060-000-10001	Bypass Mitigation - Claim On Cash	93.79	0	93.79
073-000-10001	Park Impact Fees - Claim On Cash	229242.6	54802.6	284045.2
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	-1479574.1	-206815.45	-1686389.55
081-000-10001	Visitor Center - Claim On Cash	-0.13	0	-0.13
086-000-10001	General Fund Capital Reserve - Claim On Cash	76699.91	0	76699.91
087-000-10001	Refuse - Claim On Cash	3569.14	0	3569.14
088-000-10001	City Council - Claim On Cash	20714.96	0	20714.96
089-000-10001	Capital Improvement Plan - Claim On Cash	87471.2	0	87471.2
091-000-10001	Road Capital Improvement Plan - Claim On Cash	-483270.11	0	-483270.11
092-000-10001	Pension & Insurance Reserve - Claim On Cash	145136.46	0	145136.46
093-000-10001	Vehicle Capital Reserve - Claim On Cash	18703.16	0	18703.16
094-000-10001	Vacation Cashout Reserve - Claim On Cash	52802.66	0	52802.66
095-000-10001	General Operating Reserve - Claim On Cash	256545.73	0	256545.73
096-000-10001	General Capital Reserve - Claim On Cash	52862.87	0	52862.87



STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: OCTOBER 19, 2026
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR SEPTEMBER 2026

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

- The City is preparing plans and specs for the collection system work in the creek. The plans include approximately 1,000 feet of sewer mains in Sutter Creek. Surveying has been completed of the creek piping and plans and specs are being developed. Once those are developed the City will engage with an environmental consultant to begin obtaining permits for the work in the creek. Permitting for the creek will cost a significant amount (over 150K estimated) leaving approximately 350K for I&I projects in the current fiscal year. Public works will identify other priority projects for repair and discuss with the Sanitary engineer..
- Schneider advised the City to collect 7 days of composite sampling at Ramco and the influent of the WWTP. Composite samplers were installed on September 28, 2026 and will collect 15-min samples (96 aliquots in a 24 hour period) and a composite sample will be collected daily. Influent samples are typically sampled for BOD, TSS, TKN, and total alkalinity. This round of sampling the design team added COD, Ammonia, total phosphorus, and TDS (fixed and volatile) to further analyze the waste streams. Results should be in at the end of October and can be correlated to determine if similarities exist.
- One of the stipulations of the new SSMP (published in July 2026) was to create an active public education and outreach program to promote the proper disposal of pipe blocking substances commonly referred to as Fats Oil and Grease (FOG). Public works is preparing a list of documents to inform the public why a FOG program is necessary, information about the proper handling and disposal of FOG for residential and commercial users. The program will also contain visual aids and links to other FOG program educational tools.

SSMP Activity

Calls for service.

- 9/25/2026- 460 CA-49, sewer was noticed in the cleanout, upon investigation it turned out to be a private lateral issue.

Sewer System Cleaning and Maintenance.

- In September of 2026 there were 450 Lineal feet of pipe cleaned. The total footage cleaned for the calendar year 2026 is 15,126 ft vs 14,676 feet in 2025.

Wastewater Treatment Plant Status:

The WWTP met all the effluent quality discharge requirements for the month of September 2026.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	9.591 MG 0.320 MGD daily avg	0.48 mgd ¹
Effluent BOD, mg/L	24 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 ml/L	0.5 ml/l
Effluent TSS, mg/L	12 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 MPN	23 MPN
Sludge Wasted	34,362 gallons	
Rain	0.0 in.	32.80 in. YTD –24.15” Last YTD

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

Plant Compliance Issues: The monthly August 2026 report was electronically submitted to the Regional Water Quality Control Board.

Operational Strategy Modifications:

- The rag bin was hauled on September 1, 2026
- We continued normal sludge wasting in September with 34K gallons dewatered.
- The manufacturer informed the City that the replacement parts for Rotostrainer #2 and #4 have been fabricated and they are going to deliver the parts by the end of September. Once received operators will work to reinstall the parts and resume full operation prior to the rainy season..
- The Aerator has been running daily from 7am to 4pm during the hours of operation at the plant (to keep electricity costs low and verify that weeds are not being sucked up into the aerator).
- On September 9, 2026 - Wolf Environmental Lining Systems (the installation contractor) came to the site to perform an inspection. Some holes were noted from debris being thrown from the freeway bypass that ripped the liner. Those holes can be repaired and once repaired the inspector informed us that since the liner was constructed from HDPE it had another 100-year of life left. The E-pond has been lowered to 4-feet to allow the liner contractor to return to the site and repair the holes he found in the liner. We anticipate the repair occurring in October 2026.
- Univar came back onsite on September 10, 2026 to verify the repairs/upgrades to the chlorine storage tanks. Univar has approved deliveries and the City placed an order on September 24th for 1,800 gallons of hypo. During the fill up only 1,050 gallons of hypo could be

delivered. Deliveries will be scheduled in the future to maximize the volume the system can accept (typically around 1,500 gallons).

- On September 22, 2026 - The City and its WWTP design consultant met with the Region 5 Water Quality Control Board to discuss the design of the new WWTP and present an updated timeline for the project. The overall project was discussed with the board including design, schedule, and permitting. The board was generally pleased with the progress of the project and suggested that they may be willing to provide a letter of support. This letter would be presented to any funding agencies to aid the City in gaining financing for the project. A follow up meeting was scheduled in March of 2027 (6 month check in).

Effluent Disposal

- Wastewater will be sent from each jurisdiction for a few months to ensure that both parties are able to dispose of all their wastewater. Currently (as of Sept 30) the reservoirs have a combined 90 acre-feet in the ARSA system, approximately. Ione switched back to ARSA wastewater for the month of September on September 1, 2026. Flows were increased during September to send approximately 400 to 500 gallons per minute to Preston. September ends the typical hot summer months and moving forward in October Ione will take CDCR water from October 1 to the 15th and ARSA water from October 15 to the 31st. As long as the weather holds up (no rain), ARSA will be at our target volume by the end of October.
- *Henderson Underdrain* – On May 8, 2026, the City submitted a technical memo to address DSOD concerns about the underdrain project. In the letter ARSA asked for the project to be closed without completing the liner and one follow up ROV monitor. DSOD responded that they would like to have an ROV inspection before they make any determination on the project. We are currently scheduling the ROV inspection for October and will send the CCTV of the underdrain to DSOD after completion.
- Hydrosiences mobilized to Preston forebay to discuss engineering solutions to the Preston forebay outlet valve. The valve cannot be fully opened or closed (per request of DSOD) and a solution needs to be identified to fix. Upon inspection the Preston Forebay pier is unstable and not safe to walk upon. The City has requested drawing from DSDO on Preston Forebay and is waiting to review those.
- Ongoing maintenance of the cattle water troughs along the pipeline are occurring.
- Daily flow checks and level readings
- Weed and rodent abatement at the three reservoirs.
- Send weekly updates to the Regional Board on reservoir levels and volumes.

Service Requests

Responded to thirteen (13) service requests in August:

- Eleven (11) were for streets issues;
- Two were for a facility issues;
- One was for a sewer issues;

Streets and City Right of Way.

- During the resurfacing of Hayden the culvert that runs along the East side of Hayden broke under the asphalt. As a result of the culvert breaking underground a hole developed in the new asphalt. Public works contracted with Konieczka Concrete to perform the repair. Since the culvert is underground and not designed for continuous use it necessitated a confined space entry. Public works utilized blowers to flush the space and performed hole watch duties while Konieczka entered and performed the repair. Once the culvert was repaired underneath, concrete could be installed on top. Once dried a fresh patch of asphalt was installed on top. See pictures of the hole and the completed repair below:



Culvert hole

Repaired (9/14/26)

- Speed cushions arrived on September 17, 2026 and are scheduled to be installed in November. Public works has installed outlines on Gopher flat for the possible locations (two sets of two). We encourage all residents that may be affected by the new speed cushions to check out the marks and send comments to the Public works director @ dlafontaine@cityofsuttercreek.org.
- After the tremendous amount of growth this season a few stop signs became covered from tree limbs. Public works cleared tree limbs from Broad and Randolf and Gopher flat around the post office.

Before and After on Broadway

- A resident notified Public works about a sidewalk that had cracked @ 121 Broad Street. Public works removed the broken concrete and repaired the broken piece but it was observed that the sidewalk in the area has lifted and when cars park on the curb the sidewalk breaks. Many more cracks exist and will need to be repaired until the sidewalk in the area can be replaced. This section of sidewalk will be placed on the Capital Improvement Plan for funding in the next budget cycle.
- Numerous potholes were reported in the month of September. Public works filled potholes on Eureka St., Patricia, and Nickerson. On Nickerson only one very deep pothole was filled in, it appears that almost half of the road is failing prematurely and needs to be dug out and filled. Public works will add this to its list of partial road repairs that will be added to a larger job like Sutter Hill when hot asphalt can be obtained and installed at a much lower price. See pictures of some of the potholes that were filled in September below:



- Public works had a few hours at the end of September to repaint some fading pavement markings around Lorinda and Opal. We will return in October to complete more markings on side streets off Old 49.



Pavement Marking “STOP” on Lorinda and Old 49



Pavement Markings “STOP” on Lorinda and Opal

- Dannco began construction on the low-income housing project on July 2, 2026. The project was paused due to issues with the retaining wall subcontractor. As soon as those issues are worked out construction will resume.
- During April, confirmation samples were taken from Elm Street and tested positive for free and total chlorine. Discussions between AWA and the City are being conducted to get a field visit to determine the best course of action. No update has been received on a possible field visit date.

Parks and Facilities

- Creek Cleaning will occur the week of October 20th. The department of fish and game has issued code 1610, which allowing local jurisdictions the opportunity to perform emergency creek maintenance to prevent flooding under the Governor's recent state of emergency in preparation for the upcoming winter. The City met with a biologist on September 23, 2026 to go over the scope of the creek cleaning. The Biologist gave us a short list of avoidance and minimization measures (AMM’s) to incorporate into the creek work such as to minimize equipment crossings in active channels (if we must cross to perform the crossing perpendicular to the direction of flow), minimize potential sedimentation by compacting any areas of temporary disturbed soils, haul debris out of the stream zone, and re-fuel

outside of the active streams. The creek cleaning will remove saplings and any stumps or protrusions that have accumulated silt over time. The work will remove debris and open up the creek to minimize any potential flooding this winter. The creek cleaning is expected to take two weeks.

- The pool closed on August 9, 2026. We thank everyone for coming out to the pool this season and appreciate any feedback on the season for how we can improve the facility for next summer. The new three-way valve for the pool was ordered and arrived. This will be installed prior to the next pool season. On one of the last days, the Water polo team identified a chlorine smell in the chemical room. Upon inspection it turns out that the chlorine pump had failed and burnt the electrical wiring. Upon inspection the impeller had worn through the veins causing no water to be moving which deadheaded the pump and caused it to burn up. A new impeller was ordered and installed but the housing for the pump was not usable. Public works has ordered a new housing for the pump and will repair the pump when that part comes in.
- Installation of the replacement of the playground parts will occur the week of October 5, 2026. Public works will close the playground structure until the replacement parts can be properly installed. We anticipate having the park structure open by the 9th of October prior to the weekend. We appreciate everyone's understanding during this closure.
- Fall is just around the corner and the Pumpkins are back out and around City hall and throughout Downtown. We wish to thank Amy with the Antique Gardner for her assistance in the arrangement of the pumpkins (they look fantastic!).
- The replacement swamp coolers were installed on August 3 through 5th, 2026, just in time for the Ragtime Music Festival. Upon installation of the units and running them overnight the temperature in the Auditorium is much cooler. Based on resident feedback and temperatures of the Auditorium during the hottest part of the days, the swamp coolers (with the option to rent portable A/C units) have satisfied patrons of the Auditorium. Procurement of further bids for a new A/C unit have been cancelled.
- Work is progressing on the pump track at Bryson park. The team has installed dirt in the pump track area and has a layout that it is currently testing. Public works sprayed the grass in between the mounds to help delineate the track. Soil binder will be ordered in October and given to the Amador Trail Stewardship.
- A-1 leak detection was onsite to help Public works determine the location of the water leak at the Center park. The technician could not find a “smoking gun” during his inspection. Public works recently became aware that until this leak can be stopped the drinking fountain at miners bend will be non-operational. Public works installed stub-ups and gauges and tried to locate the source of the leak. Due to the leak being bigger than expected, the gauges that were bought were not sensitive enough to determine the location of the leak. Smaller gauges (0-10 psi) have been procured and another attempt to locate the leak will be initiated. The investigation will continue when time permits.
- Miners Bend - The beautification of the park ran into a delay in September when the supplier of crushed brick informed a volunteer that the material will not be available until the end of October at the earliest. Once the brick is available it will be purchased and installed hopefully before the fall rains
- Calfire was onsite in September and the first week of October to clear the creek. They spent time at the flushing dam bucking up logs that had logged on the upside of the dam. The crew cleared the creek from the flushing dam to Badger street bridge. Now that the creek has been

cleared it will allow public works to identify stumps and samplings to remove during the October creek emergency work. See pictures of the cleared creek below:







Staff Report

To: Tom DuBois, City Manager
Meeting Date: October 19, 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 September 2026:
 - 1 Plan checks were completed
 - 25 Inspections were completed

- A. *Bryson Cottages* – Building Plan Check is completed. Applicant has obtained 8 house building permits and applied for 4 others.

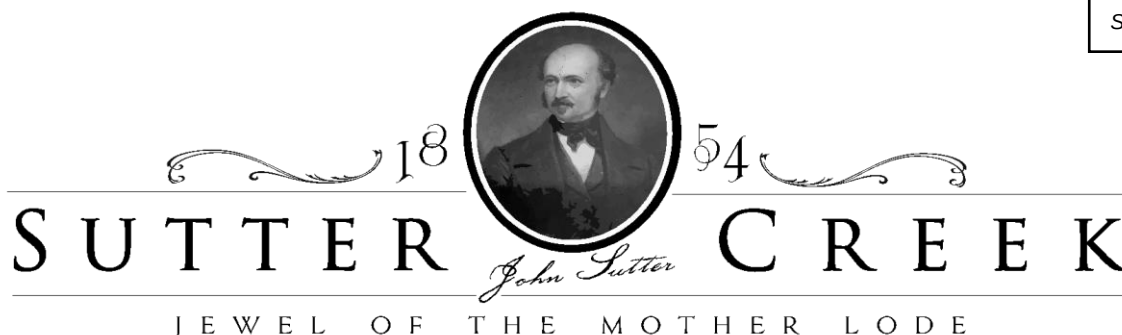
- 2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For September 2026:
 - 2 Permit review was completed
 - 1 Inspections were completed

- A. *Central Valley Independent Network (CVIN)* – Work is anticipated to start within the County Right of Way this month. Work within Sutter Creek is anticipated to begin in November, weather permitting.

3. **Site Plan Review**

A. *Valley View Commons Apartments* – Civil Site Plan review is 100% completed. Architectural site plan review is approximately 99% completed. The applicant is currently working on constructing the onsite retaining walls.

4. **Sutter Hill Road Asphalt Concrete Overlay Project** – City formally accepted the project at the October 5, 2026 City Council Meeting. The City Engineer will work with City Finance for reimbursement from the Amador County Transportation Commission (ACTC).



STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER, AND THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: OCTOBER 19, 2026

FROM: ALEJANDRA ZAMBRANO, CITY CLERK

SUBJECT: CITY CLERK'S DEPARTMENT REPORT FOR OCTOBER 2026

City Clerk

The following summarizes City Clerk's Office activities completed through October 14.

Meeting and Legislative Administration

- Prepared and published meeting packets, notices, minutes, and supplemental materials for the City Council, Planning Commission, and Design Review Committee.
- Coordinated the rescheduling and public notification for the October 13 Planning Commission and Design Review Committee meetings due to the City Hall holiday closure.
- Completed post-adoption processing and official recordkeeping for Ordinances 383, 384, and 385.
- Coordinated newspaper publication and website posting of the adopted ordinances.

Agenda Management System Implementation

- Continued the transition from Municode Meetings to the City's new CivicPlus AMMS Select agenda and meeting management system.
- Coordinated the migration of agendas, packets, minutes, and existing video links to the new public portal.
- Worked with CivicPlus and website support staff to maintain public access to meeting materials while the new portal is added to the City website.

Public Records Administration

- Received six new Public Records Act requests. Two requests remained open as of October 14.
- Coordinated the collection, review, redaction, and production of responsive records with City departments and legal counsel.

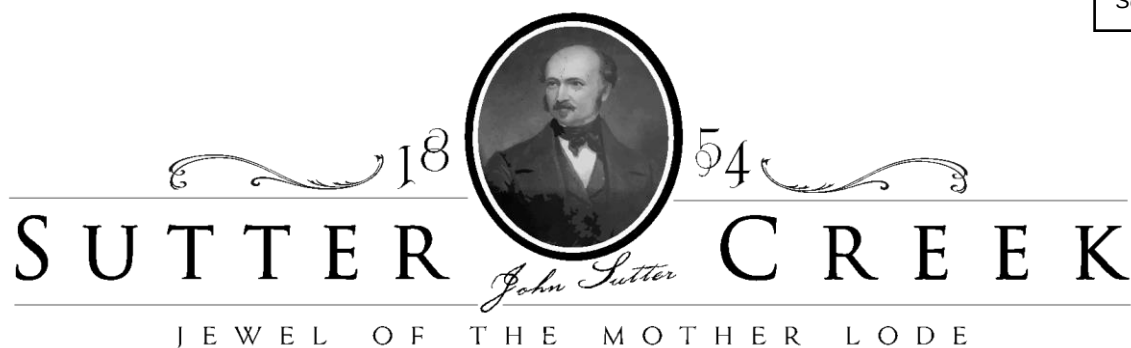
Website and Public Communications

- Posted planning documents for public review and updated website information concerning City projects.

Administrative Projects

- Continued tracking weed-abatement compliance and responding to property owners regarding notices and required follow-up.

City of Sutter Creek						
City Treasurer's Report						
September 2026						
Receipts & Disbursements Report						
City's Checking Account						
Receipts						
	Deposits		\$ 720,976			
	Reversal of Bank Charges		-			
	Total			\$ 720,976		
Disbursements						
	Accounts Payable		\$ 805,000			
	Payroll & Benefits		121,192			
	Bank Charges		110			
	Total			\$ 926,302		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
Investments on Hand September 30, 2026					MARKET OR Withdrawal Value	Rate of Return
	Bank of Marin Checking				\$ 769,273	0.01%
	Bank of Marin Money Market				\$ 1,021,118	3.87%
	Bank of Marin Money Market #2				\$ 2,090,231	3.87%
*	California State Treasurer's LAIF				\$ 1,827,852	3.92%
	Total				\$ 5,708,474	
	Total this month last year				\$ 4,693,148	
*	LAIF 1	\$ 67,209				
	LAIF 2	\$ 1,760,643				
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		10/09/26	



**TO: THE HONORABLE MAYOR AND CITY COUNCIL
TOM DUBOIS, CITY MANAGER**

DATE: OCTOBER 19, 2026

FROM: JIM O'CONNELL, CHIEF OF POLICE

SUBJECT: SEPTEMBER 2026 POLICE DEPARTMENT MONTHLY REPORT

August 2026 Department Statistics

	August 2026	September 2026	Change
Calls For Service	108	102	-4
Traffic Stops	95	156	+61
Officer Initiated Incidents	602	608	+6
Business Checks	423	383	-40
Vehicle/Pedestrian Checks	16	17	+1
Total Officer Reports	34	29	-5
Arrests	5	12	+7
Moving Citations	6	28	+22
Parking Citations	1	3	+2
TOTAL	1,290	1,455	-165

Calls For Service



102

Traffic Stops



156

Arrests



12

Officer Reports



29

Volunteer Contributions:

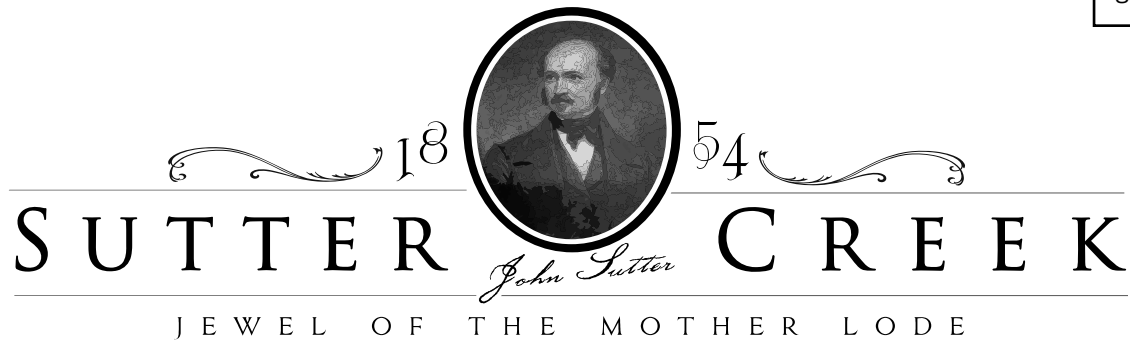
During the month of September, our dedicated volunteers provided 15 hours of service to the community.

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.

We sponsored the first annual Daddy-Daughter Dance, which was a tremendous success





TO: TOM DUBOIS, CITY MANAGER

MEETING DATE: October 19, 2026

FROM: ERIN VENTURA, CONTRACT PLANNER

SUBJECT PLANNING DEPARTMENT REPORT FOR SEPTEMBER 2026

Executive Summary

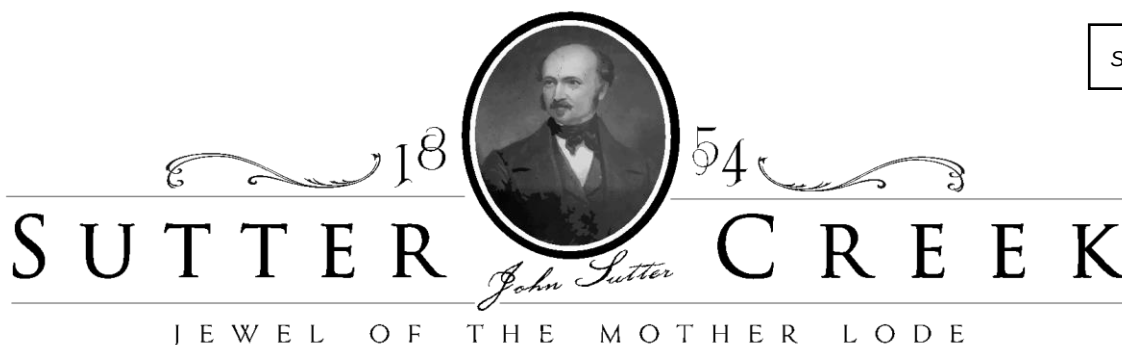
Planning Commission- Cancelled

Design Review Committee- Cancelled

Detailed Summary

Additional Projects:

- Staff is working on revising the ADU ordinance incompliance with State Law. Comments were received from HCD and the draft will be brought to the Planning Commission in November.
- Sutter Creek Ranch: The City is working with the applicant on outstanding issues. CEQA review is underway. Staff is completing a consistency. The consistency review will ensure that all mitigation measures, applicable to Phase 1A, are met in the proposed project.
- Tree Preservation Ordinance: staff has been working on drafting an ordinance for Planning Commission discussion.
- STR Ordinance: The Planning Commission is still reviewing the draft ordinance.
- Danco: Building permits will be issued in June.
- Bryson Court: Construction has began
- Panner Creek: Environmental Review documents have been submitted to the City for review.
- New potential multifamily residential project on Sutter Hill Road
- LEAP Grant finalized with State.



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: October 19, 2026

FROM: TAYLERED MARKETING

SUBJECT: September 2026 SOCIAL MEDIA DATA ANALYSIS

CITY OF SUTTER CREEK

September 2026 Social Media Performance Report

Reporting Period: September 1–30, 2026

Platforms: Facebook & Instagram

Prepared by: Taylered Marketing LLC

1. Executive Summary

September 2026 demonstrated strong social media performance for the City of Sutter Creek, with continued growth in digital visibility, audience engagement, and community awareness across Facebook and Instagram.

Through a strategic combination of community announcements, local event promotions, tourism-focused storytelling, and informational content, the City's social media platforms continued to serve as valuable communication and destination-marketing channels.

September Performance Highlights:

- **80,200 combined views** across Facebook and Instagram.
- **Approximately 1,663 combined content interactions** across both platforms.
- **66% increase in Facebook views** compared to the previous reporting period.
- **14.9% increase in Instagram views** compared to the previous reporting period.
- **141% increase in Instagram content interactions.**
- **79.2% increase in Instagram follows.**

These results demonstrate the value of maintaining an active, community-oriented social media presence that connects residents, visitors, local businesses, and prospective tourists with the City of Sutter Creek.

2. Quantitative Performance Analysis

Facebook Performance

September 2026 Facebook Analytics:

- **Total Views:** 61,500
- **Views Growth:** +66%
- **Content Interactions:** 363
- **Messaging Contacts:** 1
- **Follows:** 76

Facebook continued to serve as the City's strongest platform for overall content visibility, accounting for approximately 77% of combined views across both platforms.

The 66% increase in views is particularly significant, indicating increased content distribution and exposure compared to the previous reporting period.

This growth reinforces Facebook's continued value as a primary communication channel for local announcements, public information, community events, and tourism promotion.

Instagram Performance

September 2026 Instagram Analytics:

- **Total Views:** 18,700
- **Views Growth:** +14.9%
- **Content Interactions:** Approximately 1,300
- **Interaction Growth:** +141%
- **Follows:** 43
- **Follows Growth:** +79.2%

Instagram demonstrated particularly strong performance in audience engagement and follower acquisition.

The 141% increase in content interactions suggests that audiences were increasingly engaging with the City's content through likes, comments, shares, and other forms of participation.

Additionally, the 79.2% increase in follows indicates growing interest in receiving ongoing updates and discovering more about Sutter Creek.

Together, these results suggest that Instagram is particularly effective for visual storytelling, local discovery, and developing an engaged digital community.

3. Cross-Platform Performance Analysis

Facebook: Broad Community Visibility

With 61,500 views, Facebook generated the largest volume of content exposure during September.

The platform continues to be particularly valuable for distributing community announcements, promoting upcoming events, and communicating important City information to a broad audience.

Instagram: Audience Engagement and Discovery

Instagram generated 18,700 views and approximately 1,300 content interactions, demonstrating strong audience participation.

The significant increases in interactions and follows indicate that Instagram is becoming an increasingly valuable platform for building connections with audiences interested in Sutter Creek's businesses, events, attractions, and community experiences.

Combined Impact

Together, the two platforms generated approximately 80,200 views during September, demonstrating the value of maintaining a coordinated social media presence.

While Facebook provides substantial content visibility, Instagram supports deeper audience engagement and continued audience development.

This complementary relationship allows the City to reach audiences through multiple digital touchpoints while supporting both municipal communication and tourism marketing objectives.

4. Qualitative Content Analysis

Community Events Drive Significant Visibility

September analytics indicate that community events and seasonal programming were among the strongest-performing content categories.

Notable High-Performing Content:

- Old Sutter Creek Flea Market: 43,700 views
- Witches Walk Promotional Content: 26,900 views
- Community Recycling Event: 7,600 views
- Sutter Creek Car Show: 7,000 views
- September Events in Sutter Creek: 5,700 views

These individual post totals reflect the combined-platform view figures displayed in Meta's top-content reporting.

Key Finding:

Event-related content continues to be a significant driver of digital visibility and community interest.

The strong performance of the Old Sutter Creek Flea Market, Witches Walk, and Car Show promotions suggests that audiences respond positively to opportunities to participate in community activities, attend seasonal events, and experience Sutter Creek's distinctive small-town atmosphere.

This is particularly valuable from a tourism and economic development perspective, as promoting community events can introduce potential visitors to the City's local shops, restaurants, tasting rooms, galleries, and other businesses.

Public Information Remains an Important Content Category

Community recycling announcements, public works updates, and other informational posts also appeared among September's highest-viewed content.

This reinforces the importance of social media as more than a tourism marketing channel.

The City's platforms serve a dual purpose: supporting destination awareness while providing accessible, timely information to residents.

Maintaining a balance between promotional content and municipal communications helps ensure that the City's social media presence remains relevant, informative, and valuable to multiple audiences.

Seasonal Storytelling Supports Destination Marketing

September content helped establish momentum leading into Sutter Creek's fall tourism season.

Promotional materials featuring the Car Show, Witches Walk, and other community events introduced audiences to upcoming seasonal experiences and opportunities to visit.

The performance of these posts suggests that seasonal programming and event-centered storytelling are effective ways to showcase Sutter Creek's identity as a welcoming, historic Gold Country destination.

By consistently highlighting the people, places, events, and businesses that make Sutter Creek unique, the City's social media platforms can continue to strengthen destination awareness and encourage interest in visiting throughout the year.

5. Strategic Observations

Based on September's analytics, several key observations can help guide future content development and digital communication efforts.

1. Event-Centered Content Continues to Generate Strong Visibility

Community events and seasonal experiences repeatedly appeared among the highest-viewed posts.

This suggests that event promotion should remain a central component of the City's content calendar, particularly during periods of increased tourism activity.

2. Instagram Is Demonstrating Strong Audience Participation

The substantial growth in Instagram interactions and follows indicates that the platform is encouraging increased audience engagement, rather than simply generating additional content views.

This presents opportunities to further develop community storytelling, visual content, and audience participation.

3. Facebook Remains a Valuable Community Communication Channel

With 61,500 views, Facebook continues to provide significant exposure for City announcements, event promotions, and public information.

Maintaining an active Facebook presence will remain important for reaching audiences interested in local developments and community activities.

4. Community Communications and Tourism Marketing Complement One Another

The strong performance of both public-service announcements and visitor-oriented promotions supports maintaining a balanced editorial strategy.

Providing a mixture of informational, educational, promotional, and community-focused content helps position the City's social media accounts as reliable and engaging resources.

5. Social Media Visibility Creates Opportunities for Local Businesses

By highlighting events, downtown experiences, and community activities, the City's social media presence introduces audiences to opportunities to explore Sutter Creek.

Continued promotion of local businesses and community experiences can support broader destination-marketing and economic development objectives.

6. Recommendations for October 2026

Building on September's performance, Taylered Marketing recommends continuing the following strategies:

Prioritize Seasonal Event Promotion

Maintain strong visibility for October activities, including the Scarecrow Contest, Car Show, Wine Walk, and Witches Walk.

Utilize event reminders, promotional graphics, Reels, and community storytelling to generate awareness leading up to each event.

Expand Local Business Storytelling

Continue featuring downtown merchants, restaurants, galleries, tasting rooms, and visitor experiences.

Connecting event promotion with local business features can help encourage audiences to explore additional offerings throughout Sutter Creek.

Develop Engaging Visual Content

Incorporate additional Reels, photo collections, and behind-the-scenes content highlighting the atmosphere, charm, and character of the community.

Visual storytelling can help communicate the visitor experience and showcase Sutter Creek beyond traditional promotional graphics.

Maintain Consistent Municipal Updates

Continue providing timely public information, City announcements, and community resources alongside tourism-related content.

Maintaining this balance ensures that the City's social media platforms remain valuable to both residents and visitors.

Encourage Audience Participation

Utilize questions, event reminders, community features, and interactive storytelling to encourage comments, shares, and other forms of engagement.

Monitor Event-Specific Performance

Continue evaluating which types of promotions generate the greatest visibility and audience engagement.

These insights can inform future seasonal campaigns, community event promotions, and destination-marketing initiatives.

7. Overall Assessment and Conclusion

September 2026 represented a productive period for the City of Sutter Creek's digital communications and tourism marketing efforts.

With approximately **80,200 combined content views**, a **66% increase in Facebook views**, and a **141% increase in Instagram content interactions**, the City's social media platforms demonstrated positive momentum in visibility and audience engagement.

The performance of event-related content further reinforces the importance of using social media to promote community experiences, highlight local businesses, and strengthen Sutter Creek's presence as a desirable Northern California destination.

These results also demonstrate the value of maintaining a consistent, intentional content strategy that combines public information, community storytelling, event promotion, and tourism marketing.

As Sutter Creek moves into its busy fall event season, September's results provide a positive foundation for continued digital visibility, community connection, and promotion of the businesses and experiences that make Sutter Creek a distinctive destination.

Prepared by Taylered Marketing LLC

Social Media Management | Content Strategy | Destination Marketing