



| MinorClas...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 100 - General Fund</b>                        |                          |                         |                    |                     |                                        |                 |
| <b>Expense</b>                                         |                          |                         |                    |                     |                                        |                 |
| <b>Department: 101 - City Council</b>                  |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 33,600.00                | 33,600.00               | 2,800.00           | 6,600.00            | 27,000.00                              | 19.64%          |
| 501 - Personnel Services - Benefits                    | 2,571.00                 | 2,571.00                | 214.22             | 504.95              | 2,066.05                               | 19.64%          |
| 510 - Supplies and Materials                           | 13,753.00                | 13,753.00               | 2,101.59           | 2,891.17            | 10,861.83                              | 21.02%          |
| 541 - Other Costs                                      | 13,000.00                | 13,000.00               | 0.00               | 0.00                | 13,000.00                              | 0.00%           |
| <b>Department: 101 - City Council Total:</b>           | <b>62,924.00</b>         | <b>62,924.00</b>        | <b>5,115.81</b>    | <b>9,996.12</b>     | <b>52,927.88</b>                       | <b>15.89%</b>   |
| <b>Department: 102 - City Manager</b>                  |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 297,221.00               | 297,221.00              | 20,257.22          | 56,542.87           | 240,678.13                             | 19.02%          |
| 501 - Personnel Services - Benefits                    | 115,427.00               | 115,427.00              | 9,186.42           | 25,529.58           | 89,897.42                              | 22.12%          |
| 510 - Supplies and Materials                           | 10,055.00                | 10,055.00               | 711.44             | 696.45              | 9,358.55                               | 6.93%           |
| 511 - Professional & Contractual                       | 27,900.00                | 27,900.00               | 4,400.00           | 13,200.00           | 14,700.00                              | 47.31%          |
| 541 - Other Costs                                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 0.00%           |
| <b>Department: 102 - City Manager Total:</b>           | <b>453,603.00</b>        | <b>453,603.00</b>       | <b>34,555.08</b>   | <b>95,968.90</b>    | <b>357,634.10</b>                      | <b>21.16%</b>   |
| <b>Department: 103 - Human Resources</b>               |                          |                         |                    |                     |                                        |                 |
| 511 - Professional & Contractual                       | 30,000.00                | 30,000.00               | 1,200.00           | 2,400.00            | 27,600.00                              | 8.00%           |
| <b>Department: 103 - Human Resources Total:</b>        | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>1,200.00</b>    | <b>2,400.00</b>     | <b>27,600.00</b>                       | <b>8.00%</b>    |
| <b>Department: 104 - Finance</b>                       |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 188,029.00               | 188,029.00              | 14,012.91          | 37,542.56           | 150,486.44                             | 19.97%          |
| 501 - Personnel Services - Benefits                    | 74,318.00                | 74,318.00               | 5,886.17           | 15,767.18           | 58,550.82                              | 21.22%          |
| 510 - Supplies and Materials                           | 2,770.00                 | 2,770.00                | 1,304.73           | 1,335.88            | 1,434.12                               | 48.23%          |
| 511 - Professional & Contractual                       | 108,850.00               | 108,850.00              | 2,455.49           | 5,138.93            | 103,711.07                             | 4.72%           |
| 541 - Other Costs                                      | 3,450.00                 | 3,450.00                | 2.50               | 11.04               | 3,438.96                               | 0.32%           |
| <b>Department: 104 - Finance Total:</b>                | <b>377,417.00</b>        | <b>377,417.00</b>       | <b>23,661.80</b>   | <b>59,795.59</b>    | <b>317,621.41</b>                      | <b>15.84%</b>   |
| <b>Department: 105 - Information Technology</b>        |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 147,743.00               | 147,743.00              | 10,699.20          | 28,658.54           | 119,084.46                             | 19.40%          |
| 501 - Personnel Services - Benefits                    | 53,789.00                | 53,789.00               | 4,230.16           | 11,299.75           | 42,489.25                              | 21.01%          |
| 510 - Supplies and Materials                           | 337,156.00               | 337,156.00              | 13,283.67          | 149,296.76          | 187,859.24                             | 44.28%          |
| 511 - Professional & Contractual                       | 35,000.00                | 35,000.00               | 3,110.00           | 8,630.00            | 26,370.00                              | 24.66%          |
| 512 - Other Overhead Trf / Reimbursements              | -136,062.00              | -136,062.00             | 0.00               | 0.00                | -136,062.00                            | 0.00%           |
| 541 - Other Costs                                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 0.00%           |
| <b>Department: 105 - Information Technology Total:</b> | <b>440,626.00</b>        | <b>440,626.00</b>       | <b>31,323.03</b>   | <b>197,885.05</b>   | <b>242,740.95</b>                      | <b>44.91%</b>   |
| <b>Department: 106 - City Attorney</b>                 |                          |                         |                    |                     |                                        |                 |
| 511 - Professional & Contractual                       | 315,000.00               | 315,000.00              | 28,515.50          | 53,865.84           | 261,134.16                             | 17.10%          |
| 512 - Other Overhead Trf / Reimbursements              | -78,750.00               | -78,750.00              | 0.00               | 0.00                | -78,750.00                             | 0.00%           |
| <b>Department: 106 - City Attorney Total:</b>          | <b>236,250.00</b>        | <b>236,250.00</b>       | <b>28,515.50</b>   | <b>53,865.84</b>    | <b>182,384.16</b>                      | <b>22.80%</b>   |
| <b>Department: 201 - Police</b>                        |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 3,257,399.00             | 3,257,399.00            | 282,826.08         | 733,237.44          | 2,524,161.56                           | 22.51%          |
| 501 - Personnel Services - Benefits                    | 1,308,466.00             | 1,308,466.00            | 107,425.45         | 300,018.75          | 1,008,447.25                           | 22.93%          |
| 510 - Supplies and Materials                           | 353,246.00               | 353,246.00              | 28,505.21          | 93,548.63           | 259,697.37                             | 26.48%          |
| 511 - Professional & Contractual                       | 1,026,598.00             | 1,026,598.00            | 8,402.81           | 37,162.77           | 989,435.23                             | 3.62%           |
| 541 - Other Costs                                      | 129,500.00               | 129,500.00              | 2,178.39           | 8,278.88            | 121,221.12                             | 6.39%           |
| <b>Department: 201 - Police Total:</b>                 | <b>6,075,209.00</b>      | <b>6,075,209.00</b>     | <b>429,337.94</b>  | <b>1,172,246.47</b> | <b>4,902,962.53</b>                    | <b>19.30%</b>   |
| <b>Department: 202 - Animal Services</b>               |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 155,210.00               | 155,210.00              | 7,180.11           | 18,652.25           | 136,557.75                             | 12.02%          |
| 501 - Personnel Services - Benefits                    | 61,542.00                | 61,542.00               | 3,115.14           | 8,299.69            | 53,242.31                              | 13.49%          |
| 510 - Supplies and Materials                           | 25,100.00                | 25,100.00               | 4,062.45           | 6,575.41            | 18,524.59                              | 26.20%          |
| 511 - Professional & Contractual                       | 31,580.00                | 31,580.00               | 3,412.19           | 7,586.75            | 23,993.25                              | 24.02%          |
| 541 - Other Costs                                      | 4,300.00                 | 4,300.00                | 0.00               | 0.00                | 4,300.00                               | 0.00%           |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

| Minor Clas...                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 202 - Animal Services Total:</b>                                 | <b>277,732.00</b>        | <b>277,732.00</b>       | <b>17,769.89</b>   | <b>41,114.10</b>   | <b>236,617.90</b>                      | <b>14.80%</b>   |
| <b>Department: 203 - Fire</b>                                                   |                          |                         |                    |                    |                                        |                 |
| 500 - Personnel Services - Salaries                                             | 2,694,666.00             | 2,694,666.00            | 260,741.50         | 678,060.49         | 2,016,605.51                           | 25.16%          |
| 501 - Personnel Services - Benefits                                             | 912,019.00               | 912,019.00              | 73,106.48          | 213,446.55         | 698,572.45                             | 23.40%          |
| 510 - Supplies and Materials                                                    | 209,820.00               | 209,820.00              | 15,886.35          | 31,997.53          | 177,822.47                             | 15.25%          |
| 511 - Professional & Contractual                                                | 334,600.00               | 334,600.00              | 20,513.77          | 26,775.40          | 307,824.60                             | 8.00%           |
| 541 - Other Costs                                                               | 195,300.00               | 195,300.00              | 13,006.73          | 16,811.47          | 178,488.53                             | 8.61%           |
| <b>Department: 203 - Fire Total:</b>                                            | <b>4,346,405.00</b>      | <b>4,346,405.00</b>     | <b>383,254.83</b>  | <b>967,091.44</b>  | <b>3,379,313.56</b>                    | <b>22.25%</b>   |
| <b>Department: 301 - Planning</b>                                               |                          |                         |                    |                    |                                        |                 |
| 500 - Personnel Services - Salaries                                             | 237,330.00               | 237,330.00              | 14,632.80          | 30,916.29          | 206,413.71                             | 13.03%          |
| 501 - Personnel Services - Benefits                                             | 101,174.00               | 101,174.00              | 8,072.59           | 18,660.44          | 82,513.56                              | 18.44%          |
| 502 - Personnel Services - Overhead Trf                                         | -3,000.00                | -3,000.00               | -1,591.27          | -1,591.27          | -1,408.73                              | 53.04%          |
| 510 - Supplies and Materials                                                    | 21,127.00                | 21,127.00               | 123.55             | 10,435.25          | 10,691.75                              | 49.39%          |
| 511 - Professional & Contractual                                                | 12,185.00                | 12,185.00               | 268.18             | 765.20             | 11,419.80                              | 6.28%           |
| 541 - Other Costs                                                               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00%           |
| <b>Department: 301 - Planning Total:</b>                                        | <b>370,816.00</b>        | <b>370,816.00</b>       | <b>21,505.85</b>   | <b>59,185.91</b>   | <b>311,630.09</b>                      | <b>15.96%</b>   |
| <b>Department: 302 - Building</b>                                               |                          |                         |                    |                    |                                        |                 |
| 500 - Personnel Services - Salaries                                             | 229,453.00               | 229,453.00              | 16,592.00          | 42,721.70          | 186,731.30                             | 18.62%          |
| 501 - Personnel Services - Benefits                                             | 88,575.00                | 88,575.00               | 6,912.83           | 18,405.53          | 70,169.47                              | 20.78%          |
| 510 - Supplies and Materials                                                    | 18,218.00                | 18,218.00               | 710.81             | 15,852.36          | 2,365.64                               | 87.01%          |
| 511 - Professional & Contractual                                                | 38,548.00                | 38,548.00               | 9,827.82           | 11,084.43          | 27,463.57                              | 28.75%          |
| 541 - Other Costs                                                               | 7,500.00                 | 7,500.00                | 591.59             | 13,655.68          | -6,155.68                              | 182.08%         |
| <b>Department: 302 - Building Total:</b>                                        | <b>382,294.00</b>        | <b>382,294.00</b>       | <b>34,635.05</b>   | <b>101,719.70</b>  | <b>280,574.30</b>                      | <b>26.61%</b>   |
| <b>Department: 401 - Public Works - Administration &amp; Engineering</b>        |                          |                         |                    |                    |                                        |                 |
| 500 - Personnel Services - Salaries                                             | 215,122.00               | 215,122.00              | 12,722.94          | 43,901.70          | 171,220.30                             | 20.41%          |
| 501 - Personnel Services - Benefits                                             | 95,790.00                | 95,790.00               | 5,957.80           | 20,437.36          | 75,352.64                              | 21.34%          |
| 510 - Supplies and Materials                                                    | 11,631.00                | 11,631.00               | 3,613.96           | 4,492.73           | 7,138.27                               | 38.63%          |
| 511 - Professional & Contractual                                                | 4,642.00                 | 4,642.00                | 344.00             | 1,923.17           | 2,718.83                               | 41.43%          |
| 541 - Other Costs                                                               | 1,700.00                 | 1,700.00                | 0.00               | 0.00               | 1,700.00                               | 0.00%           |
| <b>Department: 401 - Public Works - Administration &amp; Engineering Tot...</b> | <b>328,885.00</b>        | <b>328,885.00</b>       | <b>22,638.70</b>   | <b>70,754.96</b>   | <b>258,130.04</b>                      | <b>21.51%</b>   |
| <b>Department: 402 - Public Works - Streets Maintenance</b>                     |                          |                         |                    |                    |                                        |                 |
| 500 - Personnel Services - Salaries                                             | 254,120.00               | 254,120.00              | 23,869.83          | 53,754.24          | 200,365.76                             | 21.15%          |
| 501 - Personnel Services - Benefits                                             | 114,705.00               | 114,705.00              | 10,391.26          | 24,816.93          | 89,888.07                              | 21.64%          |
| 510 - Supplies and Materials                                                    | 97,084.00                | 97,084.00               | 932.32             | 2,006.03           | 95,077.97                              | 2.07%           |
| 511 - Professional & Contractual                                                | 37,600.00                | 37,600.00               | 5,409.72           | 6,913.74           | 30,686.26                              | 18.39%          |
| 541 - Other Costs                                                               | 36,500.00                | 36,500.00               | 632.03             | 2,196.85           | 34,303.15                              | 6.02%           |
| <b>Department: 402 - Public Works - Streets Maintenance Total:</b>              | <b>540,009.00</b>        | <b>540,009.00</b>       | <b>41,235.16</b>   | <b>89,687.79</b>   | <b>450,321.21</b>                      | <b>16.61%</b>   |
| <b>Department: 403 - Public Works - Fleet</b>                                   |                          |                         |                    |                    |                                        |                 |
| 500 - Personnel Services - Salaries                                             | 151,766.00               | 151,766.00              | 36,033.27          | 53,861.18          | 97,904.82                              | 35.49%          |
| 501 - Personnel Services - Benefits                                             | 63,384.00                | 63,384.00               | 6,813.71           | 15,024.20          | 48,359.80                              | 23.70%          |
| 510 - Supplies and Materials                                                    | 94,575.00                | 94,575.00               | 576.61             | 28,064.99          | 66,510.01                              | 29.67%          |
| 511 - Professional & Contractual                                                | 6,800.00                 | 6,800.00                | 260.55             | 781.65             | 6,018.35                               | 11.49%          |
| 541 - Other Costs                                                               | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00%           |
| <b>Department: 403 - Public Works - Fleet Total:</b>                            | <b>331,525.00</b>        | <b>331,525.00</b>       | <b>43,684.14</b>   | <b>97,732.02</b>   | <b>233,792.98</b>                      | <b>29.48%</b>   |
| <b>Department: 404 - Public Works - Facilities</b>                              |                          |                         |                    |                    |                                        |                 |
| 500 - Personnel Services - Salaries                                             | 60,437.00                | 60,437.00               | 4,869.92           | 13,004.91          | 47,432.09                              | 21.52%          |
| 501 - Personnel Services - Benefits                                             | 27,204.00                | 27,204.00               | 2,078.64           | 5,718.65           | 21,485.35                              | 21.02%          |
| 510 - Supplies and Materials                                                    | 15,938.00                | 15,938.00               | 383.18             | 1,389.11           | 14,548.89                              | 8.72%           |
| 511 - Professional & Contractual                                                | 18,428.00                | 18,428.00               | 208.95             | 1,036.73           | 17,391.27                              | 5.63%           |
| 541 - Other Costs                                                               | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00%           |
| <b>Department: 404 - Public Works - Facilities Total:</b>                       | <b>125,007.00</b>        | <b>125,007.00</b>       | <b>7,540.69</b>    | <b>21,149.40</b>   | <b>103,857.60</b>                      | <b>16.92%</b>   |
| <b>Department: 501 - Parks - Administration</b>                                 |                          |                         |                    |                    |                                        |                 |
| 500 - Personnel Services - Salaries                                             | 286,335.00               | 286,335.00              | 22,087.34          | 54,435.68          | 231,899.32                             | 19.01%          |
| 501 - Personnel Services - Benefits                                             | 116,664.00               | 116,664.00              | 9,331.00           | 24,382.32          | 92,281.68                              | 20.90%          |
| 510 - Supplies and Materials                                                    | 96,172.00                | 96,172.00               | 3,018.02           | 5,274.88           | 90,897.12                              | 5.48%           |
| 511 - Professional & Contractual                                                | 101,380.00               | 101,380.00              | 10,248.19          | 34,616.81          | 66,763.19                              | 34.15%          |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

| Minor Clas...                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| 541 - Other Costs                                      | 3,500.00                 | 3,500.00                | 0.00                | 442.41              | 3,057.59                               | 12.64%          |
| <b>Department: 501 - Parks - Administration Total:</b> | <b>604,051.00</b>        | <b>604,051.00</b>       | <b>44,684.55</b>    | <b>119,152.10</b>   | <b>484,898.90</b>                      | <b>19.73%</b>   |
| <b>Department: 502 - Parks - Swimming Pool</b>         |                          |                         |                     |                     |                                        |                 |
| 510 - Supplies and Materials                           | 34,000.00                | 34,000.00               | 2,803.45            | 13,789.98           | 20,210.02                              | 40.56%          |
| 511 - Professional & Contractual                       | 80,000.00                | 80,000.00               | 1,345.00            | 9,970.00            | 70,030.00                              | 12.46%          |
| 541 - Other Costs                                      | 5,000.00                 | 5,000.00                | 0.00                | 0.00                | 5,000.00                               | 0.00%           |
| <b>Department: 502 - Parks - Swimming Pool Total:</b>  | <b>119,000.00</b>        | <b>119,000.00</b>       | <b>4,148.45</b>     | <b>23,759.98</b>    | <b>95,240.02</b>                       | <b>19.97%</b>   |
| <b>Department: 503 - Parks - Recreation</b>            |                          |                         |                     |                     |                                        |                 |
| 510 - Supplies and Materials                           | 6,860.00                 | 6,860.00                | 35.00               | 72.17               | 6,787.83                               | 1.05%           |
| 511 - Professional & Contractual                       | 8,700.00                 | 8,700.00                | 1,632.40            | 2,558.80            | 6,141.20                               | 29.41%          |
| 541 - Other Costs                                      | 5,000.00                 | 5,000.00                | 28.59               | 296.19              | 4,703.81                               | 5.92%           |
| <b>Department: 503 - Parks - Recreation Total:</b>     | <b>20,560.00</b>         | <b>20,560.00</b>        | <b>1,695.99</b>     | <b>2,927.16</b>     | <b>17,632.84</b>                       | <b>14.24%</b>   |
| <b>Department: 601 - Non-Departmental</b>              |                          |                         |                     |                     |                                        |                 |
| 501 - Personnel Services - Benefits                    | 942,868.00               | 942,868.00              | 10,875.18           | 823,435.46          | 119,432.54                             | 87.33%          |
| 510 - Supplies and Materials                           | 533,897.00               | 533,897.00              | 26,585.06           | 86,577.15           | 447,319.85                             | 16.22%          |
| 511 - Professional & Contractual                       | 104,253.00               | 104,253.00              | 69,644.91           | 71,093.30           | 33,159.70                              | 68.19%          |
| 520 - Capital and Outlay                               | 24,000.00                | 24,000.00               | 0.00                | 0.00                | 24,000.00                              | 0.00%           |
| 540 - Insurance Costs                                  | 569,085.00               | 569,085.00              | 0.00                | 534,971.17          | 34,113.83                              | 94.01%          |
| 541 - Other Costs                                      | 114,140.00               | 114,140.00              | 1,503.05            | 44,429.93           | 69,710.07                              | 38.93%          |
| 550 - Debt Service Payments                            | 1,433,862.00             | 1,433,862.00            | 0.00                | 0.00                | 1,433,862.00                           | 0.00%           |
| 580 - Contingency                                      | 100,000.00               | 100,000.00              | 0.00                | 96,939.00           | 3,061.00                               | 96.94%          |
| 590 - Transfers Out                                    | 85,000.00                | 85,000.00               | 0.00                | 0.00                | 85,000.00                              | 0.00%           |
| <b>Department: 601 - Non-Departmental Total:</b>       | <b>3,907,105.00</b>      | <b>3,907,105.00</b>     | <b>108,608.20</b>   | <b>1,657,446.01</b> | <b>2,249,658.99</b>                    | <b>42.42%</b>   |
| <b>Expense Total:</b>                                  | <b>19,029,418.00</b>     | <b>19,029,418.00</b>    | <b>1,285,110.66</b> | <b>4,843,878.54</b> | <b>14,185,539.46</b>                   | <b>25.45%</b>   |
| <b>Fund: 100 - General Fund Total:</b>                 | <b>19,029,418.00</b>     | <b>19,029,418.00</b>    | <b>1,285,110.66</b> | <b>4,843,878.54</b> | <b>14,185,539.46</b>                   | <b>25.45%</b>   |
| <b>Fund: 200 - GF Measure E Sales Tax Expense</b>      |                          |                         |                     |                     |                                        |                 |
| <b>Department: 201 - Police</b>                        |                          |                         |                     |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 1,355,659.00             | 1,355,659.00            | 93,573.67           | 294,640.03          | 1,061,018.97                           | 21.73%          |
| 501 - Personnel Services - Benefits                    | 421,969.00               | 421,969.00              | 32,870.53           | 96,478.55           | 325,490.45                             | 22.86%          |
| 510 - Supplies and Materials                           | 40,000.00                | 40,000.00               | 0.00                | 0.00                | 40,000.00                              | 0.00%           |
| 511 - Professional & Contractual                       | 162,736.00               | 162,736.00              | 190.55              | 609.75              | 162,126.25                             | 0.37%           |
| 520 - Capital and Outlay                               | 196,500.00               | 196,500.00              | 0.00                | 0.00                | 196,500.00                             | 0.00%           |
| 541 - Other Costs                                      | 0.00                     | 0.00                    | 1,271.54            | 3,088.46            | -3,088.46                              | 0.00%           |
| 550 - Debt Service Payments                            | 244,076.00               | 236,504.00              | 17,880.15           | 54,073.64           | 182,430.36                             | 22.86%          |
| <b>Department: 201 - Police Total:</b>                 | <b>2,420,940.00</b>      | <b>2,413,368.00</b>     | <b>145,786.44</b>   | <b>448,890.43</b>   | <b>1,964,477.57</b>                    | <b>18.60%</b>   |
| <b>Department: 203 - Fire</b>                          |                          |                         |                     |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 1,379,643.00             | 1,379,643.00            | 127,275.72          | 348,750.76          | 1,030,892.24                           | 25.28%          |
| 501 - Personnel Services - Benefits                    | 426,086.00               | 426,086.00              | 34,596.72           | 103,766.75          | 322,319.25                             | 24.35%          |
| 510 - Supplies and Materials                           | 65,540.00                | 65,540.00               | 8,533.58            | 9,638.05            | 55,901.95                              | 14.71%          |
| 511 - Professional & Contractual                       | 82,500.00                | 82,500.00               | 12,040.63           | 33,525.07           | 48,974.93                              | 40.64%          |
| 520 - Capital and Outlay                               | 780,000.00               | 780,000.00              | 0.00                | 0.00                | 780,000.00                             | 0.00%           |
| 541 - Other Costs                                      | 12,000.00                | 12,000.00               | 175.00              | 175.00              | 11,825.00                              | 1.46%           |
| <b>Department: 203 - Fire Total:</b>                   | <b>2,745,769.00</b>      | <b>2,745,769.00</b>     | <b>182,621.65</b>   | <b>495,855.63</b>   | <b>2,249,913.37</b>                    | <b>18.06%</b>   |
| <b>Department: 406 - Public Works Capital</b>          |                          |                         |                     |                     |                                        |                 |
| 510 - Supplies and Materials                           | 10,000.00                | 10,000.00               | 0.00                | 0.00                | 10,000.00                              | 0.00%           |
| 511 - Professional & Contractual                       | 152,000.00               | 152,000.00              | 3,987.83            | 10,289.66           | 141,710.34                             | 6.77%           |
| 520 - Capital and Outlay                               | 70,000.00                | 70,000.00               | 0.00                | 0.00                | 70,000.00                              | 0.00%           |
| <b>Department: 406 - Public Works Capital Total:</b>   | <b>232,000.00</b>        | <b>232,000.00</b>       | <b>3,987.83</b>     | <b>10,289.66</b>    | <b>221,710.34</b>                      | <b>4.44%</b>    |
| <b>Department: 601 - Non-Departmental</b>              |                          |                         |                     |                     |                                        |                 |
| 501 - Personnel Services - Benefits                    | 217,601.00               | 217,601.00              | 0.00                | 207,331.00          | 10,270.00                              | 95.28%          |
| 511 - Professional & Contractual                       | 4,200.00                 | 4,200.00                | 0.00                | 0.00                | 4,200.00                               | 0.00%           |
| 540 - Insurance Costs                                  | 173,832.00               | 173,832.00              | 0.00                | 162,587.74          | 11,244.26                              | 93.53%          |
| 550 - Debt Service Payments                            | 662,829.00               | 662,829.00              | 0.00                | 0.00                | 662,829.00                             | 0.00%           |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

| MinorClas...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| 590 - Transfers Out                                    | 3,777,000.00             | 3,777,000.00            | 0.00               | 0.00                | 3,777,000.00                           | 0.00%           |
| <b>Department: 601 - Non-Departmental Total:</b>       | <b>4,835,462.00</b>      | <b>4,835,462.00</b>     | <b>0.00</b>        | <b>369,918.74</b>   | <b>4,465,543.26</b>                    | <b>7.65%</b>    |
| <b>Expense Total:</b>                                  | <b>10,234,171.00</b>     | <b>10,226,599.00</b>    | <b>332,395.92</b>  | <b>1,324,954.46</b> | <b>8,901,644.54</b>                    | <b>12.96%</b>   |
| <b>Fund: 200 - GF Measure E Sales Tax Total:</b>       | <b>10,234,171.00</b>     | <b>10,226,599.00</b>    | <b>332,395.92</b>  | <b>1,324,954.46</b> | <b>8,901,644.54</b>                    | <b>12.96%</b>   |
| <b>Fund: 207 - GF Measure B Sales Tax</b>              |                          |                         |                    |                     |                                        |                 |
| <b>Expense</b>                                         |                          |                         |                    |                     |                                        |                 |
| <b>Department: 102 - City Manager</b>                  |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 207,627.00               | 207,627.00              | 15,670.20          | 41,973.75           | 165,653.25                             | 20.22%          |
| 501 - Personnel Services - Benefits                    | 104,115.00               | 104,115.00              | 6,836.58           | 35,577.27           | 68,537.73                              | 34.17%          |
| 510 - Supplies and Materials                           | 9,040.00                 | 9,040.00                | 4,455.50           | 6,059.71            | 2,980.29                               | 67.03%          |
| 511 - Professional & Contractual                       | 1,550,000.00             | 1,550,000.00            | 136.85             | 5,310.55            | 1,544,689.45                           | 0.34%           |
| 520 - Capital and Outlay                               | 200,000.00               | 200,000.00              | 5,400.00           | 197,188.09          | 2,811.91                               | 98.59%          |
| 541 - Other Costs                                      | 261,000.00               | 261,000.00              | 3,874.50           | 5,274.99            | 255,725.01                             | 2.02%           |
| <b>Department: 102 - City Manager Total:</b>           | <b>2,331,782.00</b>      | <b>2,331,782.00</b>     | <b>36,373.63</b>   | <b>291,384.36</b>   | <b>2,040,397.64</b>                    | <b>12.50%</b>   |
| <b>Department: 203 - Fire</b>                          |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 728,883.00               | 728,883.00              | 72,421.41          | 177,662.79          | 551,220.21                             | 24.37%          |
| 501 - Personnel Services - Benefits                    | 265,589.00               | 265,589.00              | 20,212.06          | 78,054.81           | 187,534.19                             | 29.39%          |
| 510 - Supplies and Materials                           | 55,000.00                | 55,000.00               | 2,764.79           | 4,883.32            | 50,116.68                              | 8.88%           |
| 511 - Professional & Contractual                       | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 0.00%           |
| 541 - Other Costs                                      | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 0.00%           |
| <b>Department: 203 - Fire Total:</b>                   | <b>1,069,472.00</b>      | <b>1,069,472.00</b>     | <b>95,398.26</b>   | <b>260,600.92</b>   | <b>808,871.08</b>                      | <b>24.37%</b>   |
| <b>Expense Total:</b>                                  | <b>3,401,254.00</b>      | <b>3,401,254.00</b>     | <b>131,771.89</b>  | <b>551,985.28</b>   | <b>2,849,268.72</b>                    | <b>16.23%</b>   |
| <b>Fund: 207 - GF Measure B Sales Tax Total:</b>       | <b>3,401,254.00</b>      | <b>3,401,254.00</b>     | <b>131,771.89</b>  | <b>551,985.28</b>   | <b>2,849,268.72</b>                    | <b>16.23%</b>   |
| <b>Fund: 500 - Water Enterprise Fund</b>               |                          |                         |                    |                     |                                        |                 |
| <b>Expense</b>                                         |                          |                         |                    |                     |                                        |                 |
| <b>Department: 406 - Public Works Capital</b>          |                          |                         |                    |                     |                                        |                 |
| 501 - Personnel Services - Benefits                    | 0.00                     | 0.00                    | 129.27             | 553.44              | -553.44                                | 0.00%           |
| 520 - Capital and Outlay                               | 580,000.00               | 580,000.00              | 2,592.04           | 3,533.79            | 576,466.21                             | 0.61%           |
| <b>Department: 406 - Public Works Capital Total:</b>   | <b>580,000.00</b>        | <b>580,000.00</b>       | <b>2,721.31</b>    | <b>4,087.23</b>     | <b>575,912.77</b>                      | <b>0.70%</b>    |
| <b>Department: 601 - Non-Departmental</b>              |                          |                         |                    |                     |                                        |                 |
| 590 - Transfers Out                                    | 400,000.00               | 400,000.00              | 0.00               | 0.00                | 400,000.00                             | 0.00%           |
| <b>Department: 601 - Non-Departmental Total:</b>       | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>400,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 701 - Water - Administration</b>        |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 371,355.00               | 371,355.00              | 25,071.50          | 68,521.26           | 302,833.74                             | 18.45%          |
| 501 - Personnel Services - Benefits                    | 243,448.00               | 243,448.00              | 10,771.09          | 118,693.34          | 124,754.66                             | 48.76%          |
| 510 - Supplies and Materials                           | 97,140.00                | 97,140.00               | 1,826.52           | 29,076.34           | 68,063.66                              | 29.93%          |
| 511 - Professional & Contractual                       | 9,802.00                 | 9,802.00                | 0.00               | 0.00                | 9,802.00                               | 0.00%           |
| 512 - Other Overhead Trf / Reimbursements              | 107,406.00               | 107,406.00              | 0.00               | 0.00                | 107,406.00                             | 0.00%           |
| 540 - Insurance Costs                                  | 169,647.00               | 169,647.00              | 0.00               | 158,674.23          | 10,972.77                              | 93.53%          |
| 541 - Other Costs                                      | 70,280.00                | 70,280.00               | 3,906.17           | 28,493.16           | 41,786.84                              | 40.54%          |
| 550 - Debt Service Payments                            | 335,832.00               | 335,832.00              | 74,328.99          | 154,922.78          | 180,909.22                             | 46.13%          |
| 590 - Transfers Out                                    | 61,442.00                | 61,442.00               | 0.00               | 0.00                | 61,442.00                              | 0.00%           |
| <b>Department: 701 - Water - Administration Total:</b> | <b>1,466,352.00</b>      | <b>1,466,352.00</b>     | <b>115,904.27</b>  | <b>558,381.11</b>   | <b>907,970.89</b>                      | <b>38.08%</b>   |
| <b>Department: 702 - Water - Plant</b>                 |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 116,762.00               | 116,762.00              | 9,072.59           | 26,545.26           | 90,216.74                              | 22.73%          |
| 501 - Personnel Services - Benefits                    | 53,949.00                | 53,949.00               | 4,156.07           | 11,307.32           | 42,641.68                              | 20.96%          |
| 510 - Supplies and Materials                           | 71,366.00                | 71,366.00               | 3,263.79           | 24,571.20           | 46,794.80                              | 34.43%          |
| 511 - Professional & Contractual                       | 50,644.00                | 50,644.00               | 849.63             | 25,128.40           | 25,515.60                              | 49.62%          |
| 541 - Other Costs                                      | 484,000.00               | 484,000.00              | 60,101.54          | 114,246.04          | 369,753.96                             | 23.60%          |
| <b>Department: 702 - Water - Plant Total:</b>          | <b>776,721.00</b>        | <b>776,721.00</b>       | <b>77,443.62</b>   | <b>201,798.22</b>   | <b>574,922.78</b>                      | <b>25.98%</b>   |
| <b>Department: 703 - Water - Distribution</b>          |                          |                         |                    |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 251,674.00               | 251,674.00              | 16,004.62          | 46,559.21           | 205,114.79                             | 18.50%          |
| 501 - Personnel Services - Benefits                    | 128,335.00               | 128,335.00              | 7,808.99           | 22,614.03           | 105,720.97                             | 17.62%          |
| 510 - Supplies and Materials                           | 73,600.00                | 73,600.00               | 15,237.27          | 42,471.39           | 31,128.61                              | 57.71%          |
| 511 - Professional & Contractual                       | 31,595.00                | 31,595.00               | 1,619.99           | 2,289.99            | 29,305.01                              | 7.25%           |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

| MinorClas...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| 541 - Other Costs                                      | 500.00                   | 500.00                  | 0.00                | 132,484.50          | -131,984.50                            | 26,496.90%      |
| <b>Department: 703 - Water - Distribution Total:</b>   | <b>485,704.00</b>        | <b>485,704.00</b>       | <b>40,670.87</b>    | <b>246,419.12</b>   | <b>239,284.88</b>                      | <b>50.73%</b>   |
| <b>Expense Total:</b>                                  | <b>3,708,777.00</b>      | <b>3,708,777.00</b>     | <b>236,740.07</b>   | <b>1,010,685.68</b> | <b>2,698,091.32</b>                    | <b>27.25%</b>   |
| <b>Fund: 500 - Water Enterprise Fund Total:</b>        | <b>3,708,777.00</b>      | <b>3,708,777.00</b>     | <b>236,740.07</b>   | <b>1,010,685.68</b> | <b>2,698,091.32</b>                    | <b>27.25%</b>   |
| <b>Fund: 510 - Sewer Enterprise Fund</b>               |                          |                         |                     |                     |                                        |                 |
| <b>Expense</b>                                         |                          |                         |                     |                     |                                        |                 |
| <b>Department: 406 - Public Works Capital</b>          |                          |                         |                     |                     |                                        |                 |
| 501 - Personnel Services - Benefits                    | 0.00                     | 0.00                    | 3,075.95            | 5,471.74            | -5,471.74                              | 0.00%           |
| 520 - Capital and Outlay                               | 5,170,000.00             | 5,170,000.00            | 6,491.28            | 11,903.10           | 5,158,096.90                           | 0.23%           |
| <b>Department: 406 - Public Works Capital Total:</b>   | <b>5,170,000.00</b>      | <b>5,170,000.00</b>     | <b>9,567.23</b>     | <b>17,374.84</b>    | <b>5,152,625.16</b>                    | <b>0.34%</b>    |
| <b>Department: 601 - Non-Departmental</b>              |                          |                         |                     |                     |                                        |                 |
| 590 - Transfers Out                                    | 178,984.00               | 178,984.00              | 0.00                | 0.00                | 178,984.00                             | 0.00%           |
| <b>Department: 601 - Non-Departmental Total:</b>       | <b>178,984.00</b>        | <b>178,984.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>178,984.00</b>                      | <b>0.00%</b>    |
| <b>Department: 801 - Sewer - Administration</b>        |                          |                         |                     |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 371,555.00               | 371,555.00              | 25,530.86           | 69,759.52           | 301,795.48                             | 18.78%          |
| 501 - Personnel Services - Benefits                    | 284,112.00               | 284,112.00              | 10,989.67           | 158,412.17          | 125,699.83                             | 55.76%          |
| 510 - Supplies and Materials                           | 114,256.00               | 114,256.00              | 1,794.53            | 34,196.95           | 80,059.05                              | 29.93%          |
| 511 - Professional & Contractual                       | 29,304.00                | 29,304.00               | 190.64              | 380.56              | 28,923.44                              | 1.30%           |
| 512 - Other Overhead Trf / Reimbursements              | 107,406.00               | 107,406.00              | 0.00                | 0.00                | 107,406.00                             | 0.00%           |
| 540 - Insurance Costs                                  | 503,807.00               | 503,807.00              | 0.00                | 471,218.48          | 32,588.52                              | 93.53%          |
| 541 - Other Costs                                      | 160,000.00               | 160,000.00              | 7,392.24            | 49,473.68           | 110,526.32                             | 30.92%          |
| 550 - Debt Service Payments                            | 784,336.00               | 784,336.00              | 0.00                | 592,946.70          | 191,389.30                             | 75.60%          |
| <b>Department: 801 - Sewer - Administration Total:</b> | <b>2,354,776.00</b>      | <b>2,354,776.00</b>     | <b>45,897.94</b>    | <b>1,376,388.06</b> | <b>978,387.94</b>                      | <b>58.45%</b>   |
| <b>Department: 802 - Sewer - Plant</b>                 |                          |                         |                     |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 464,246.00               | 464,246.00              | 36,290.46           | 106,181.57          | 358,064.43                             | 22.87%          |
| 501 - Personnel Services - Benefits                    | 218,700.00               | 218,700.00              | 17,007.46           | 46,931.25           | 171,768.75                             | 21.46%          |
| 510 - Supplies and Materials                           | 723,832.00               | 723,832.00              | 15,669.05           | 77,363.15           | 646,468.85                             | 10.69%          |
| 511 - Professional & Contractual                       | 277,900.00               | 277,900.00              | 31,827.57           | 54,031.02           | 223,868.98                             | 19.44%          |
| 520 - Capital and Outlay                               | 125,000.00               | 125,000.00              | 0.00                | 0.00                | 125,000.00                             | 0.00%           |
| 541 - Other Costs                                      | 55,000.00                | 55,000.00               | 0.00                | 6,280.33            | 48,719.67                              | 11.42%          |
| <b>Department: 802 - Sewer - Plant Total:</b>          | <b>1,864,678.00</b>      | <b>1,864,678.00</b>     | <b>100,794.54</b>   | <b>290,787.32</b>   | <b>1,573,890.68</b>                    | <b>15.59%</b>   |
| <b>Department: 803 - Sewer - Collection</b>            |                          |                         |                     |                     |                                        |                 |
| 500 - Personnel Services - Salaries                    | 253,674.00               | 253,674.00              | 15,545.02           | 45,320.35           | 208,353.65                             | 17.87%          |
| 501 - Personnel Services - Benefits                    | 124,535.00               | 124,535.00              | 7,430.96            | 21,360.34           | 103,174.66                             | 17.15%          |
| 510 - Supplies and Materials                           | 76,150.00                | 76,150.00               | 1,033.60            | 2,346.77            | 73,803.23                              | 3.08%           |
| 511 - Professional & Contractual                       | 31,300.00                | 31,300.00               | 594.33              | 1,633.28            | 29,666.72                              | 5.22%           |
| 520 - Capital and Outlay                               | 350,000.00               | 350,000.00              | 0.00                | 0.00                | 350,000.00                             | 0.00%           |
| 541 - Other Costs                                      | 27,000.00                | 27,000.00               | 1,803.26            | 7,633.89            | 19,366.11                              | 28.27%          |
| <b>Department: 803 - Sewer - Collection Total:</b>     | <b>862,659.00</b>        | <b>862,659.00</b>       | <b>26,407.17</b>    | <b>78,294.63</b>    | <b>784,364.37</b>                      | <b>9.08%</b>    |
| <b>Expense Total:</b>                                  | <b>10,431,097.00</b>     | <b>10,431,097.00</b>    | <b>182,666.88</b>   | <b>1,762,844.85</b> | <b>8,668,252.15</b>                    | <b>16.90%</b>   |
| <b>Fund: 510 - Sewer Enterprise Fund Total:</b>        | <b>10,431,097.00</b>     | <b>10,431,097.00</b>    | <b>182,666.88</b>   | <b>1,762,844.85</b> | <b>8,668,252.15</b>                    | <b>16.90%</b>   |
| <b>Report Total:</b>                                   | <b>46,804,717.00</b>     | <b>46,797,145.00</b>    | <b>2,168,685.42</b> | <b>9,494,348.81</b> | <b>37,302,796.19</b>                   | <b>20.29%</b>   |

## Fund Summary

| Fund                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| 100 - General Fund           | 19,029,418.00            | 19,029,418.00           | 1,285,110.66       | 4,843,878.54       | 14,185,539.46                          | 25.45%          |
| 200 - GF Measure E Sales Tax | 10,234,171.00            | 10,226,599.00           | 332,395.92         | 1,324,954.46       | 8,901,644.54                           | 12.96%          |
| 207 - GF Measure B Sales Tax | 3,401,254.00             | 3,401,254.00            | 131,771.89         | 551,985.28         | 2,849,268.72                           | 16.23%          |
| 500 - Water Enterprise Fund  | 3,708,777.00             | 3,708,777.00            | 236,740.07         | 1,010,685.68       | 2,698,091.32                           | 27.25%          |
| 510 - Sewer Enterprise Fund  | 10,431,097.00            | 10,431,097.00           | 182,666.88         | 1,762,844.85       | 8,668,252.15                           | 16.90%          |
| Report Total:                | 46,804,717.00            | 46,797,145.00           | 2,168,685.42       | 9,494,348.81       | 37,302,796.19                          | 20.29%          |