



Revenues - Budget v. Actual Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 000 - General Fund						
Revenue						
000-4010						
CURRENT SECURED PROPERTY	2,300,000.00	1,076,759.00	0.00	828,268.95	-248,490.05	76.92 %
000-4020						
CURRENT UNSECURED PROP. T	0.00	83,037.00	0.00	63,874.69	-19,162.31	76.92 %
000-4030						
PRIOR YEAR SECURED PROP.	0.00	-1,803.00	0.00	-1,387.28	415.72	76.94 %
000-4040						
PRIOR UNSECURED TAX	0.00	416.00	0.00	245.10	-170.90	58.92 %
000-4050						
PROPERTY TAXES S.B. 813	0.00	22,557.00	0.00	17,366.73	-5,190.27	76.99 %
000-4060						
PROP. TAXES PENALTY & INT	0.00	11,426.00	0.00	8,789.44	-2,636.56	76.92 %
000-4066						
PROPERTY TAX ADMIN FEE -	0.00	102.00	0.00	78.40	-23.60	76.86 %
000-4070						
SALES TAXES	2,526,500.00	2,526,500.00	131,776.21	1,818,784.23	-707,715.77	71.99 %
000-4071						
PUBLIC SAFETY AUGMENTATIO	31,566.00	31,566.00	7,985.44	26,128.03	-5,437.97	82.77 %
000-4080						
FRANCHISE TAX	330,000.00	330,000.00	110,239.61	263,574.47	-66,425.53	79.87 %
000-4090						
BUSINESS LICENSES	31,000.00	31,000.00	1,822.00	28,013.50	-2,986.50	90.37 %
000-4100						
REAL PROPERTY TRANSFER TA	0.00	20,000.00	1,265.55	17,979.85	-2,020.15	89.90 %
000-4110						
TRANSIENT OCCUPANCY TAX	55,000.00	55,000.00	0.00	49,631.74	-5,368.26	90.24 %
000-4120						
BUILDING PERMIT FEES	210,000.00	210,000.00	3,203.65	69,630.38	-140,369.62	33.16 %
000-4121						
PLAN CHECK FEES	75,000.00	75,000.00	1,245.73	16,174.83	-58,825.17	21.57 %
000-4122						
STRONG MOTION FEES	0.00	0.00	22.35	-13,498.61	-13,498.61	0.00 %
000-4124						
ZONING CLEARANCE FEE	0.00	0.00	100.00	350.00	350.00	0.00 %
000-4125						
SITE PLAN REVIEW FEES	0.00	0.00	0.00	1,803.00	1,803.00	0.00 %
000-4128						
CASP FEES COLLECTED	0.00	2,160.00	144.00	2,348.00	188.00	108.70 %
000-4130						
VEHICLE CODE FINES	0.00	2,500.00	0.00	1,754.65	-745.35	70.19 %
000-4132						
PRKG/OTHER CITATIONS	0.00	0.00	807.96	3,321.75	3,321.75	0.00 %
000-4140						
OTHER FINES	0.00	0.00	1.75	3,702.87	3,702.87	0.00 %
000-4150						
INVESTMENT EARNINGS	220,000.00	220,000.00	0.00	121,315.25	-98,684.75	55.14 %
000-4159						
FOURTH STREET PROPERTY RE	0.00	630.00	0.00	630.00	0.00	100.00 %
000-4160						
RENTS & LEASES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
000-4161						
TOWER LEASE - PULSAR COMM	0.00	12,000.00	1,500.00	10,500.00	-1,500.00	87.50 %
000-4162						
CITY PIN SALES - SUBJECT	0.00	20.00	0.00	3,348.92	3,328.92	16,744.60 %
000-4180						
MOTOR VEHICLE IN LIEU TAX	0.00	691,643.00	0.00	532,032.83	-159,610.17	76.92 %
000-4190						
HOME OWNERS PROP. TAX REI	0.00	11,000.00	0.00	5,644.29	-5,355.71	51.31 %
000-4225						
Fire Department Fleet Maintenance...	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
000-4230						
COUNTY LIBRARY ALLOCATION	104,000.00	104,000.00	0.00	0.00	-104,000.00	0.00 %
000-4232						
FIRST 5 GRANT RECEIPTS	0.00	4,500.00	0.00	4,500.00	0.00	100.00 %
000-4233						
LIBRARY REIMB CITY OF WIL	0.00	26,088.00	0.00	26,088.02	0.02	100.00 %
000-4243						
Library Zip Books	0.00	6,840.00	0.00	6,840.00	0.00	100.00 %
000-4246						
Carnegie Library Grant	0.00	10,000.00	0.00	10,000.00	0.00	100.00 %
000-4270						
ZONING, USE, VARIANCE TAX	0.00	0.00	195.00	9,093.20	9,093.20	0.00 %
000-4284						
Reimbursements, Streets	0.00	0.00	0.00	800.00	800.00	0.00 %
000-4290						
POLICE FEES RECEIVED	0.00	5,080.00	390.00	2,871.84	-2,208.16	56.53 %
000-4291						
ASSETS AND FORFEITURES	25,000.00	25,000.00	0.00	356.22	-24,643.78	1.42 %
000-4301						
SLESA PUBLIC SAFETY	170,000.00	201,500.00	0.00	172,466.38	-29,033.62	85.59 %
000-4303						
K9 PROGRAM RECEIPTS	0.00	0.00	0.00	2,062.42	2,062.42	0.00 %
000-4304						
PD Revenue (Other)	0.00	0.00	0.00	1,127.00	1,127.00	0.00 %
000-4310						
LIBRARY FEES & FINES	1,000.00	1,000.00	507.50	1,695.50	695.50	169.55 %
000-4320						
Fire Dept State Pre-Position Fees	0.00	0.00	31,820.04	74,365.00	74,365.00	0.00 %
000-4330						
SWIMMING POOL FEES/CHARGE	0.00	77,000.00	8,423.93	40,019.75	-36,980.25	51.97 %
000-4335						
Recreation Center Rentals	0.00	0.00	0.00	820.00	820.00	0.00 %
000-4350						
OTHER REVENUES	20,000.00	20,000.00	2,231.34	82,342.15	62,342.15	411.71 %
000-4355						
RECREATION PROGRAMS	165,000.00	70,000.00	58.00	45,410.88	-24,589.12	64.87 %
000-4357						
PARKS RESERVATION	0.00	3,590.00	0.00	2,925.00	-665.00	81.48 %
000-4426						
SALE OF WATER	0.00	0.00	16.63	16.63	16.63	0.00 %

Revenues - Budget v. Actual

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
000-4427	SEWER SERVICE FEES	0.00	0.00	16.63	16.63	16.63	0.00 %
000-4533	Bayliss Library	90,000.00	30,000.00	3,072.54	15,047.64	-14,952.36	50.16 %
000-4534	Hamilton City Library	0.00	35,000.00	4,855.44	19,189.63	-15,810.37	54.83 %
000-4535	Elk Creek Library	0.00	25,000.00	3,014.09	12,983.17	-12,016.83	51.93 %
000-4611	20-LEAP-15385	0.00	49,909.34	0.00	49,909.34	0.00	100.00 %
000-4800	ADMINISTRATIVE COSTS REIM	269,162.00	269,162.00	0.00	201,871.50	-67,290.50	75.00 %
000-4810	Fire Admin Reimbursement (25%)	44,000.00	44,000.00	0.00	0.00	-44,000.00	0.00 %
000-4975	Solar CREBs Credit	7,000.00	7,000.00	0.00	4,465.83	-2,534.17	63.80 %
000-4990	UNRESOLVED	0.00	0.00	0.00	11,266.31	11,266.31	0.00 %
000-4993	CalTrans OJ 500	0.00	0.00	0.00	-1,993.50	-1,993.50	0.00 %
000-4995	Grant Revenue, Other	0.00	255,900.00	0.00	255,919.51	19.51	100.01 %
	Revenue Total:	6,734,228.00	6,742,082.34	314,715.39	4,932,882.06	-1,809,200.28	73.17%
	Fund: 000 - General Fund Total:	6,734,228.00	6,742,082.34	314,715.39	4,932,882.06	-1,809,200.28	73.17%
Fund: 010 - Measure A Sales							
Revenue							
010-4070	SALES TAXES	1,260,000.00	1,260,000.00	82,683.55	1,125,571.38	-134,428.62	89.33 %
010-4150	INVESTMENT EARNINGS	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
	Revenue Total:	1,300,000.00	1,300,000.00	82,683.55	1,125,571.38	-174,428.62	86.58%
	Fund: 010 - Measure A Sales Total:	1,300,000.00	1,300,000.00	82,683.55	1,125,571.38	-174,428.62	86.58%
Fund: 015 - Measure J							
Revenue							
015-4077	Sales Tax - Measure J (1/2 cent)	945,000.00	945,000.00	80,216.56	1,081,853.60	136,853.60	114.48 %
015-4150	INVESTMENT EARNINGS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	950,000.00	950,000.00	80,216.56	1,081,853.60	131,853.60	113.88%
	Fund: 015 - Measure J Total:	950,000.00	950,000.00	80,216.56	1,081,853.60	131,853.60	113.88%
Fund: 210 - GASOLINE TAX							
Revenue							
210-4370	GAS TAX 2106 ALLOCATION	242,988.00	242,988.00	2,382.48	23,078.19	-219,909.81	9.50 %
210-4371	GAS TAX 2103 ALLOCATION	0.00	0.00	5,157.76	61,010.99	61,010.99	0.00 %
210-4380	GAS TAX 2107 ALLOCATION	0.00	0.00	5,669.73	55,509.51	55,509.51	0.00 %
210-4391	GAS TAX 2105 ALLOCATION	0.00	0.00	4,109.54	39,545.10	39,545.10	0.00 %
210-4392	RSTP APPORTIONMENT	140,000.00	140,000.00	0.00	0.00	-140,000.00	0.00 %
	Revenue Total:	382,988.00	382,988.00	17,319.51	179,143.79	-203,844.21	46.78%
	Fund: 210 - GASOLINE TAX Total:	382,988.00	382,988.00	17,319.51	179,143.79	-203,844.21	46.78%
Fund: 260 - WATER ENTERPRIS							
Revenue							
260-4350	OTHER REVENUES	15,000.00	15,000.00	0.00	8,000.00	-7,000.00	53.33 %
260-4426	SALE OF WATER	2,104,200.00	2,104,200.00	447,534.82	1,997,276.72	-106,923.28	94.92 %
260-4975	Solar CREBs Credit	40,000.00	40,000.00	0.00	10,812.02	-29,187.98	27.03 %
	Revenue Total:	2,159,200.00	2,159,200.00	447,534.82	2,016,088.74	-143,111.26	93.37%
	Fund: 260 - WATER ENTERPRIS Total:	2,159,200.00	2,159,200.00	447,534.82	2,016,088.74	-143,111.26	93.37%
Fund: 270 - SEWER ENTERPRIS							
Revenue							
270-4350	OTHER REVENUES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
270-4427	SEWER SERVICE FEES	1,456,350.00	1,456,350.00	264,280.42	1,517,792.94	61,442.94	104.22 %
270-4975	Solar CREBs Credit	0.00	0.00	0.00	8,226.53	8,226.53	0.00 %
	Revenue Total:	1,471,350.00	1,471,350.00	264,280.42	1,526,019.47	54,669.47	103.72%
	Fund: 270 - SEWER ENTERPRIS Total:	1,471,350.00	1,471,350.00	264,280.42	1,526,019.47	54,669.47	103.72%
Fund: 280 - SEWER INDUSTRIE							
Revenue							
280-4150	INVESTMENT EARNINGS	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
280-4428	SEWER INDUSTRIES FEES	30,000.00	30,000.00	2,500.00	15,000.00	-15,000.00	50.00 %
	Revenue Total:	36,000.00	36,000.00	2,500.00	15,000.00	-21,000.00	41.67%
	Fund: 280 - SEWER INDUSTRIE Total:	36,000.00	36,000.00	2,500.00	15,000.00	-21,000.00	41.67%

Revenues - Budget v. Actual

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 350 - IMPACT FEES						
Revenue						
350-4438	0.00	0.00	3,472.82	22,813.97	22,813.97	0.00 %
350-4442	0.00	0.00	5,395.66	91,077.11	91,077.11	0.00 %
350-4445	0.00	0.00	811.38	6,317.13	6,317.13	0.00 %
350-4446	0.00	0.00	6,248.66	32,401.98	32,401.98	0.00 %
350-4448	0.00	0.00	5,030.00	28,010.63	28,010.63	0.00 %
350-4450	0.00	0.00	2,712.14	21,115.99	21,115.99	0.00 %
350-4456	0.00	0.00	1,670.48	13,005.88	13,005.88	0.00 %
350-4457	0.00	0.00	8,352.34	65,028.99	65,028.99	0.00 %
350-4458	0.00	0.00	80.36	625.66	625.66	0.00 %
350-4459	0.00	0.00	4,073.84	31,717.74	31,717.74	0.00 %
Revenue Total:	0.00	0.00	37,847.68	312,115.08	312,115.08	0.00%
Fund: 350 - IMPACT FEES Total:	0.00	0.00	37,847.68	312,115.08	312,115.08	0.00%
Fund: 450 - STIP-M1/2 Proj						
Revenue						
450-4375	1,892,000.00	1,892,000.00	0.00	0.00	-1,892,000.00	0.00 %
Revenue Total:	1,892,000.00	1,892,000.00	0.00	0.00	-1,892,000.00	0.00%
Fund: 450 - STIP-M1/2 Proj Total:	1,892,000.00	1,892,000.00	0.00	0.00	-1,892,000.00	0.00%
Report Total:	14,925,766.00	14,933,620.34	1,247,097.93	11,188,674.12	-3,744,946.22	74.92%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000 - General Fund	6,734,228.00	6,742,082.34	314,715.39	4,932,882.06	-1,809,200.28	73.17%
010 - Measure A Sales	1,300,000.00	1,300,000.00	82,683.55	1,125,571.38	-174,428.62	86.58%
015 - Measure J	950,000.00	950,000.00	80,216.56	1,081,853.60	131,853.60	113.88%
210 - GASOLINE TAX	382,988.00	382,988.00	17,319.51	179,143.79	-203,844.21	46.78%
260 - WATER ENTERPRIS	2,159,200.00	2,159,200.00	447,534.82	2,016,088.74	-143,111.26	93.37%
270 - SEWER ENTERPRIS	1,471,350.00	1,471,350.00	264,280.42	1,526,019.47	54,669.47	103.72%
280 - SEWER INDUSTRIE	36,000.00	36,000.00	2,500.00	15,000.00	-21,000.00	41.67%
350 - IMPACT FEES	0.00	0.00	37,847.68	312,115.08	312,115.08	0.00%
450 - STIP-M1/2 Proj	1,892,000.00	1,892,000.00	0.00	0.00	-1,892,000.00	0.00%
Report Total:	14,925,766.00	14,933,620.34	1,247,097.93	11,188,674.12	-3,744,946.22	74.92%