



General Fund Summary Group Summary

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

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 000 - General Fund						
Revenue						
	6,734,228.00	6,742,082.34	314,715.39	4,932,882.06	-1,809,200.28	73.17%
Revenue Total:	6,734,228.00	6,742,082.34	314,715.39	4,932,882.06	-1,809,200.28	73.17%
Expense						
2241 - Quiet Creek	0.00	0.00	35.50	35.50	-35.50	0.00%
5010 - City Council	99,885.00	99,885.00	7,948.17	88,232.32	11,652.68	88.33%
5020 - City Clerk	94,615.00	94,615.00	15,504.57	75,848.34	18,766.66	80.17%
5030 - City Finance	334,434.00	334,434.00	22,800.03	312,587.23	21,846.77	93.47%
5040 - City Attorney	134,000.00	134,000.00	8,799.55	98,360.05	35,639.95	73.40%
5050 - City Manager	534,515.00	534,515.00	17,642.36	359,051.47	175,463.53	67.17%
5060 - City Planning	237,580.00	237,580.00	15,083.75	151,366.46	86,213.54	63.71%
5070 - City Building	223,767.00	223,767.00	15,875.90	142,204.93	81,562.07	63.55%
5090 - Public Works	0.00	0.00	33,838.32	88,040.46	-88,040.46	0.00%
5095 - City Dump (Co Rd E)	0.00	0.00	4,293.75	6,335.25	-6,335.25	0.00%
5110 - Police	3,014,310.00	3,014,310.00	177,295.22	2,243,753.60	770,556.40	74.44%
5120 - Fire	458,388.00	446,231.00	22,317.59	418,983.78	27,247.22	93.89%
5150 - Public Works	0.00	0.00	239.23	148,761.21	-148,761.21	0.00%
5160 - City Engineer	89,500.00	89,500.00	5,206.00	25,584.00	63,916.00	28.59%
5170 - Streets	123,849.00	183,849.00	12,553.07	118,539.42	65,309.58	64.48%
5180 - Fleet Maint Adm	20,525.00	20,525.00	0.00	702.06	19,822.94	3.42%
5181 - Fleet Maint FD	33,140.00	33,140.00	7,031.23	87,740.80	-54,600.80	264.76%
5182 - Fleet Maint PD	54,185.00	54,185.00	3,132.77	32,599.87	21,585.13	60.16%
5183 - Fleet Maint PW	133,603.00	153,603.00	3,243.48	70,982.74	82,620.26	46.21%
5190 - Building Maint	173,726.00	171,244.00	7,424.63	82,230.88	89,013.12	48.02%
5200 - Library	750,318.00	750,318.00	41,813.58	528,616.95	221,701.05	70.45%
5213 - Library Zip Books	0.00	0.00	733.42	6,662.72	-6,662.72	0.00%
5220 - Children's Services	0.00	0.00	0.00	172.00	-172.00	0.00%
5240 - First Five	0.00	0.00	0.00	4,283.99	-4,283.99	0.00%
5250 - Parks Maint	259,730.00	259,730.00	16,631.46	633,288.66	-373,558.66	243.83%
5260 - Recreation	234,106.00	234,106.00	13,564.82	309,929.32	-75,823.32	132.39%
5261 - City Pool	219,617.00	219,617.00	3,795.72	74,180.25	145,436.75	33.78%
5269 - Measure J	0.00	0.00	237.50	237.50	-237.50	0.00%
5533 - County Branch Lib - Bayliss	0.00	0.00	833.49	2,886.85	-2,886.85	0.00%
5534 - County Branch Lib - Hamilton City	0.00	0.00	853.15	2,780.14	-2,780.14	0.00%
5535 - County Branch Lib - Elk Creek	0.00	0.00	752.80	2,026.16	-2,026.16	0.00%
5861 - ?	0.00	0.00	0.00	1,400.00	-1,400.00	0.00%
5993 - CalTrans OJ500	0.00	0.00	426.00	2,449.50	-2,449.50	0.00%
5994 - CalTrans IN200	0.00	0.00	0.00	355.00	-355.00	0.00%
6035 - SB 1	0.00	0.00	0.00	781.00	-781.00	0.00%
6220 - Grant Admin	0.00	0.00	0.00	27.06	-27.06	0.00%
6273 - K-9 Project Expenditures	0.00	0.00	0.00	2,192.90	-2,192.90	0.00%
9000 - Gen City Debt Service	40,208.00	40,208.00	0.00	50,002.53	-9,794.53	124.36%
Expense Total:	7,264,001.00	7,329,362.00	459,907.06	6,174,212.90	1,155,149.10	84.24%
Fund: 000 - General Fund Surplus (Deficit):	-529,773.00	-587,279.66	-145,191.67	-1,241,330.84	-654,051.18	211.37%
Report Surplus (Deficit):	-529,773.00	-587,279.66	-145,191.67	-1,241,330.84	-654,051.18	211.37%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
000 - General Fund	-529,773.00	-587,279.66	-145,191.67	-1,241,330.84	-654,051.18
Report Surplus (Deficit):	-529,773.00	-587,279.66	-145,191.67	-1,241,330.84	-654,051.18