

Detail vs Budget Report

Account Summary

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-725,000.00	-382,134.41	0.00	-382,134.41	-342,865.59	-47.29%
001-000-70001	UnsecuredPropertytaxes	-15,000.00	-11,162.63	0.00	-11,162.63	-3,837.37	-25.58%
001-000-70002	PropTax-CurrSupple(Co	-17,000.00	-5,182.47	-5,729.71	-10,912.18	-6,087.82	-35.81%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	-160,617.50	0.00	-160,617.50	-165,382.50	-50.73%
001-000-70004	UnsecuredSupplemental	0.00	-381.03	0.00	-381.03	381.03	0.00%
001-000-70006	Propertytaxes-Prior	0.00	-185.06	0.00	-185.06	185.06	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	-3,987.06	-1,290.33	-5,277.39	3,177.39	151.30%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-792.14	-98.54	-890.68	890.68	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-207,637.56	-22,289.02	-229,926.58	-86,927.42	-27.43%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-266,113.31	-33,624.25	-299,737.56	-184,916.44	-38.15%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-9,126.48	-1,510.13	-10,636.61	-5,363.39	-33.52%
001-000-70420	Measure P Sales Tax	-484,654.00	-307,319.56	-35,932.68	-343,252.24	-141,401.76	-29.18%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-41,497.24	-5,908.30	-47,405.54	-22,581.46	-32.27%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-18,806.18	0.00	-18,806.18	-8,193.82	-30.35%
001-000-71200	Tax,Franchise-PG&E	-68,000.00	0.00	0.00	0.00	-68,000.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-20,000.00	-7,734.93	0.00	-7,734.93	-12,265.07	-61.33%
001-000-72000	License-Business	-55,000.00	-59,064.00	-1,523.00	-60,587.00	5,587.00	10.16%
001-000-72105	Permit-Encroachments	-6,000.00	-13,811.25	-451.25	-14,262.50	8,262.50	137.71%
001-000-72110	Permit-Banner	-150.00	-100.00	0.00	-100.00	-50.00	-33.33%
001-000-72115	Permit-GarageSale	-50.00	-15.00	0.00	-15.00	-35.00	-70.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-1,485.00	0.00	-1,485.00	-815.00	-35.43%
001-000-72125	SignPermits	-1,000.00	-400.00	-105.20	-505.20	-494.80	-49.48%
001-000-72200	PlanningFees	-67,000.00	-41,053.83	-4,504.08	-45,557.91	-21,442.09	-32.00%
001-000-72205	ZoningApplicationFees	-150.00	0.00	0.00	0.00	-150.00	-100.00%
001-000-72210	Subdivisionfees	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
001-000-72215	Variance&ConditionalUs	-37,000.00	-14,755.64	0.00	-14,755.64	-22,244.36	-60.12%
001-000-72220	SitePlans	-37,000.00	-9,635.65	-133.68	-9,769.33	-27,230.67	-73.60%
001-000-72225	BuildingPermitFees	-120,000.00	-72,720.63	-8,478.26	-81,198.89	-38,801.11	-32.33%
001-000-73000	VehicleCodeFines	-5,000.00	-1,391.80	-21.16	-1,412.96	-3,587.04	-71.74%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-32,339.32	-6,235.00	-38,574.32	-2,425.68	-5.92%
001-000-74200	Fees-PDServices	-350.00	-393.90	0.00	-393.90	43.90	12.54%
001-000-74215	PoliceReport	-500.00	-435.00	-30.00	-465.00	-35.00	-7.00%
001-000-74225	CONCEALEDWEAPON	-400.00	-100.00	-150.00	-250.00	-150.00	-37.50%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-000-74235	SpecialPoliceServices	-1,800.00	-1,400.00	-200.00	-1,600.00	-200.00	-11.11%

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001-000-74400	CemeteryRevenues	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-74415	HistoricalGrammerSchool	-17,000.00	-8,532.50	-975.00	-9,507.50	-7,492.50	-44.07%
001-000-74420	CribbsField/SnackShack	0.00	-180.00	0.00	-180.00	180.00	0.00%
001-000-74425	Cribbs/SnackUtilities	-300.00	-50.00	0.00	-50.00	-250.00	-83.33%
001-000-74430	Fees-CommunityCtrUtil	-2,400.00	-2,150.00	-225.00	-2,375.00	-25.00	-1.04%
001-000-74435	Fees-CommunityCenter	-6,000.00	-5,950.00	-690.00	-6,640.00	640.00	10.67%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-5,650.00	-460.00	-6,110.00	-1,890.00	-23.63%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-2,150.00	-100.00	-2,250.00	-200.00	-8.16%
001-000-74450	Fees-JazzerciseRentalln	-10,350.00	-6,720.00	-870.00	-7,590.00	-2,760.00	-26.67%
001-000-75000	InterestEarnings	-25,000.00	-118,055.71	-6,862.11	-124,917.82	99,917.82	399.67%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	-3,061.64	0.00	-3,061.64	-2,188.36	-41.68%
001-000-75200	StateCopsGrant	-165,000.00	-172,440.21	-15,641.74	-188,081.95	23,081.95	13.99%
001-000-75205	ABC Police Grant	0.00	-782.04	0.00	-782.04	782.04	0.00%
001-000-77135	Income-Donations,Priva	-1,500.00	-1,145.38	0.00	-1,145.38	-354.62	-23.64%
001-001-75200	Rents,Royalties&Commis	-3,900.00	-2,846.25	-397.50	-3,243.75	-656.25	-16.83%
Revenue Totals:		-3,201,799.00	-2,001,546.14	-154,435.94	-2,155,982.08	-1,045,816.92	-32.66%
Expense							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	9,273.60	1,260.00	10,533.60	4,586.40	30.33%
001-101-40050	FICA-CityCouncil	940.00	574.96	78.12	653.08	286.92	30.52%
001-101-40051	Medicare-CityCouncil	220.00	134.47	18.27	152.74	67.26	30.57%
001-101-40055	SUI-CityCouncil	250.00	8.45	0.00	8.45	241.55	96.62%
001-101-42015	Gen.Supplies-CityCouncil	150.00	51.72	0.00	51.72	98.28	65.52%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	2,092.00	105.00	2,197.00	-47.00	-2.19%
001-101-42760	Travel,Conf,Trg-CityCouncil	0.00	1,145.92	-1,145.92	0.00	0.00	0.00%
001-102-40000	Salaries-CityClerk	39,975.00	30,825.12	-3,538.45	27,286.67	12,688.33	31.74%
001-102-40015	VacationPayout-CityClerk	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-102-40050	FICA-CityClerk	2,478.00	1,895.11	204.82	2,099.93	378.07	15.26%
001-102-40051	Medicare-CityClerk	580.00	440.74	47.90	488.64	91.36	15.75%
001-102-40055	SUI-CityClerk	126.00	141.67	0.00	141.67	-15.67	-12.44%
001-102-40060	PERS-CityClerk	3,182.00	3,593.45	567.35	4,160.80	-978.80	-30.76%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	12,558.14	1,320.00	13,878.14	1,060.86	7.10%
001-102-40070	WorkersComp.-CityClerk	3,612.00	2,823.00	0.00	2,823.00	789.00	21.84%
001-102-42015	Gen.Supplies-CityClerk	600.00	52.91	0.00	52.91	547.09	91.18%
001-102-42445	MUNICODEWEB-CityClerk	4,200.00	3,399.75	0.00	3,399.75	800.25	19.05%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	163.90	0.00	163.90	736.10	81.79%
001-102-42805	WaterUtilities-CityClerk	480.00	71.55	4.90	76.45	403.55	84.07%
001-102-42810	PG&EUtilities-CityClerk	720.00	187.87	87.31	275.18	444.82	61.78%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
001-102-69800	IT Equipment - City Clerk	0.00	161.98	-161.98	0.00	0.00	0.00%
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	1,380.00	187.50	1,567.50	682.50	30.33%
001-103-40050	FICA-CityTreasurer	140.00	85.59	11.63	97.22	42.78	30.56%
001-103-40051	Medicare-CityTreasurer	33.00	20.02	2.72	22.74	10.26	31.09%

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001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
001-104-40000	Salaries-CityManager	89,976.00	88,460.04	-13,183.39	75,276.65	14,699.35	16.34%
001-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,579.00	5,181.75	-787.21	4,394.54	1,184.46	21.23%
001-104-40051	Medicare-CITYMANAGER	1,305.00	1,266.74	96.54	1,363.28	-58.28	-4.47%
001-104-40055	SUI-CITYMANAGER	147.00	201.58	0.00	201.58	-54.58	-37.13%
001-104-40060	PERS-CITYMANAGER	6,091.00	6,203.04	-666.96	5,536.08	554.92	9.11%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	23,124.36	-5,234.63	17,889.73	-460.73	-2.64%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	3,294.00	0.00	3,294.00	920.00	21.83%
001-104-42015	Gen.Supplies-CityManager	350.00	221.10	0.00	221.10	128.90	36.83%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	814.50	0.00	814.50	60.50	6.91%
001-104-42805	WaterUtilities-CityManager	208.00	62.01	4.90	66.91	141.09	67.83%
001-104-42810	PG&EUtilities-CityManager	420.00	172.39	51.35	223.74	196.26	46.73%
001-104-42995	CONTINGENCY-CityManager	7,000.00	2,059.91	0.00	2,059.91	4,940.09	70.57%
001-104-43600	ProfServices-CityManager	2,625.00	7,526.34	3,252.50	10,778.84	-8,153.84	-310.62%
001-105-40000	Salaries-Finance	78,186.00	68,322.02	-11,389.46	56,932.56	21,253.44	27.18%
001-105-40015	VACATIONPAYOUT-Finance	1,860.00	0.00	0.00	0.00	1,860.00	100.00%
001-105-40050	FICA-Finance	4,848.00	3,963.44	-1,020.95	2,942.49	1,905.51	39.31%
001-105-40051	Medicare-Finance	1,134.00	925.48	112.02	1,037.50	96.50	8.51%
001-105-40055	SUI-Finance	307.00	335.00	52.79	387.79	-80.79	-26.32%
001-105-40060	PERS-Finance	4,868.00	4,085.16	-1,239.70	2,845.46	2,022.54	41.55%
001-105-40065	Health/LifeIns-Finance	18,183.00	25,261.59	-7,078.59	18,183.00	0.00	0.00%
001-105-40070	WorkersComp.-Finance	8,792.00	7,716.00	0.00	7,716.00	1,076.00	12.24%
001-105-42015	Gen.Supplies-Finance	9,129.00	3,472.83	59.68	3,532.51	5,596.49	61.30%
001-105-42435	NetworkSvcsCo-Finance	20,083.00	22,314.25	-1,920.63	20,393.62	-310.62	-1.55%
001-105-42450	MOMonlinefees-Finance	0.00	2,099.13	-2,099.13	0.00	0.00	0.00%
001-105-42760	Travel,Conf,Trg-Finance	548.00	0.00	0.00	0.00	548.00	100.00%
001-105-42805	WaterUtilities-Finance	219.00	213.48	5.52	219.00	0.00	0.00%
001-105-42810	PG&EUtilities-Finance	2,373.00	2,251.17	264.50	2,515.67	-142.67	-6.01%
001-105-42955	PayChex&Bank-Finance	2,921.00	1,058.35	0.00	1,058.35	1,862.65	63.77%
001-105-43100	Audit&Acctg-Finance	14,788.00	0.00	7,455.50	7,455.50	7,332.50	49.58%
001-105-43600	ProfServices-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-105-43650	Contracts-Other-Finance	730.00	600.00	300.00	900.00	-170.00	-23.29%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-106-40000	Salaries-PoliceDept	485,700.00	289,020.73	45,165.74	334,186.47	151,513.53	31.19%
001-106-40006	Overtime-PoliceDept	40,000.00	48,941.74	5,025.73	53,967.47	-13,967.47	-34.92%
001-106-40015	VacationPayout-PoliceDept	14,243.00	2,810.40	0.00	2,810.40	11,432.60	80.27%
001-106-40050	FICA-PoliceDept	30,981.00	21,380.20	2,797.28	24,177.48	6,803.52	21.96%
001-106-40051	Medicare-PoliceDept	7,246.00	5,005.47	654.21	5,659.68	1,586.32	21.89%
001-106-40055	SUI-PoliceDept	1,260.00	998.66	141.01	1,139.67	120.33	9.55%
001-106-40060	PERS-PoliceDept	85,542.00	46,544.66	6,565.39	53,110.05	32,431.95	37.91%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	62,156.34	9,529.06	71,685.40	42,194.60	37.05%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	28,225.00	0.00	28,225.00	7,892.00	21.85%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	2,786.45	-319.37	2,467.08	-467.08	-23.35%

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001-106-42020	FUEL-PoliceDept	27,000.00	14,243.52	1,954.85	16,198.37	10,801.63	40.01%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	1,617.48	330.00	1,947.48	-197.48	-11.28%
001-106-42095	Clothing-PoliceDept	2,000.00	5,280.75	-4,171.89	1,108.86	891.14	44.56%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	2,271.98	161.61	2,433.59	2,566.41	51.33%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	1,269.00	100.00	1,369.00	4,631.00	77.18%
001-106-42710	Communications-PoliceDept	5,000.00	3,648.34	529.17	4,177.51	822.49	16.45%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	3,018.59	115.00	3,133.59	1,866.41	37.33%
001-106-42805	WaterUtilities-PoliceDept	500.00	418.60	35.96	454.56	45.44	9.09%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	4,207.73	518.62	4,726.35	2,273.65	32.48%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	9,560.43	1,612.01	11,172.44	6,827.56	37.93%
001-106-42930	AnimalControl-PoliceDept	38,000.00	15,518.52	2,586.42	18,104.94	19,895.06	52.36%
001-106-42935	Misc-Bookings-PoliceDept	150.00	150.00	0.00	150.00	0.00	0.00%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	80,027.00	0.00	80,027.00	94,973.00	54.27%
001-109-40000	Salaries-Planning	0.00	0.00	112.50	112.50	-112.50	0.00%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	4,027.50	450.00	4,477.50	2,272.50	33.67%
001-109-40050	FICA-Planning	425.00	249.84	34.90	284.74	140.26	33.00%
001-109-40051	Medicare-Planning	100.00	58.35	8.15	66.50	33.50	33.50%
001-109-40055	SUI-Planning	130.00	3.73	0.00	3.73	126.27	97.13%
001-109-42015	Gen.Supplies-Planning	200.00	0.00	43.10	43.10	156.90	78.45%
001-109-42510	LAFCOExpense-Planning	6,000.00	5,732.00	0.00	5,732.00	268.00	4.47%
001-109-42750	PHNOTICES-Planning	3,000.00	468.60	745.28	1,213.88	1,786.12	59.54%
001-109-43450	Planner-Planning	30,000.00	12,984.00	8,502.00	21,486.00	8,514.00	28.38%
001-109-43650	Contracts-Other-Planning	7,996.00	7,996.00	0.00	7,996.00	0.00	0.00%
001-110-42300	E&PReimbEngr.-BuildingDEPT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-110-43250	Engineering-BuildingRegula	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	21,582.00	2,442.90	24,024.90	17,975.10	42.80%
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	29,958.70	9,042.45	39,001.15	40,998.85	51.25%
001-111-43250	Engineering-Engineering	60,000.00	47,767.77	10,831.65	58,599.42	1,400.58	2.33%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	4,535.70	0.00	4,535.70	-535.70	-13.39%
001-112-42815	StreetLights-Streets/Roads	0.00	8.68	-8.68	0.00	0.00	0.00%
001-113-40000	Salaries-Parks&Recreat	130,807.00	85,099.26	13,542.52	98,641.78	32,165.22	24.59%
001-113-40006	Overtime-Parks&Recreat	0.00	111.82	-111.82	0.00	0.00	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	187.10	99.17	286.27	4,171.73	93.58%
001-113-40050	FICA-Parks&Recreat	7,912.00	5,179.58	817.92	5,997.50	1,914.50	24.20%
001-113-40051	Medicare-Parks&Recreat	1,850.00	1,208.74	191.32	1,400.06	449.94	24.32%
001-113-40055	SUI-Parks&Recreat	370.00	330.37	55.92	386.29	-16.29	-4.40%
001-113-40060	PERS-Parks&Recreat	15,557.00	6,755.88	1,173.82	7,929.70	7,627.30	49.03%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	27,194.68	4,271.85	31,466.53	6,089.47	16.21%
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	8,280.00	0.00	8,280.00	2,313.00	21.84%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	1,397.33	5.19	1,402.52	-822.52	-141.81%
001-113-42020	FUEL-Parks&Recreat	7,000.00	5,027.15	648.32	5,675.47	1,324.53	18.92%
001-113-42030	Repair/Maint-Parks&Recreat	27,000.00	27,604.65	2,358.39	29,963.04	-2,963.04	-10.97%
001-113-42057	Beautification-Parks&Recreat	6,000.00	2,973.61	0.00	2,973.61	3,026.39	50.44%

Detail vs Budget Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42095	Clothing-Parks&Recreat	750.00	909.18	0.00	909.18	-159.18	-21.22%
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	30,383.68	3,790.46	34,174.14	12,825.86	27.29%
001-113-42400	Signs-Parks & Recreat	250.00	423.24	0.00	423.24	-173.24	-69.30%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	2,316.27	5,000.00	7,316.27	-2,316.27	-46.33%
001-113-42415	Restrooms-Parks&Recreat	500.00	121.66	0.00	121.66	378.34	75.67%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	163.35	22.42	185.77	314.23	62.85%
001-113-42435	NetworkSvcCo-Parks&Recreat	2,000.00	595.60	0.00	595.60	1,404.40	70.22%
001-113-42436	Internet Services - Parks & Rec	0.00	307.80	153.90	461.70	-461.70	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	22,091.08	6,013.97	28,105.05	-2,105.05	-8.10%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	36,314.40	4,706.34	41,020.74	979.26	2.33%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	1,296.95	30.67	1,327.62	2,672.38	66.81%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	3,775.74	2,404.76	6,180.50	-1,180.50	-23.61%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	3,878.08	374.29	4,252.37	2,247.63	34.58%
001-113-43650	Basketball League Expenses	19,500.00	0.00	980.00	980.00	18,520.00	94.97%
001-113-44000	SmallEquipment-Parks&Recreat	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-114-40000	Salaries-SwimmingPool	0.00	917.72	-917.72	0.00	0.00	0.00%
001-114-40050	FICA-SwimmingPool	0.00	56.80	-56.80	0.00	0.00	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	13.29	-13.29	0.00	0.00	0.00%
001-114-40055	SUI-SwimmingPool	0.00	10.69	-10.69	0.00	0.00	0.00%
001-114-40060	PERS-SwimmingPool	0.00	148.13	-148.13	0.00	0.00	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	296.40	-296.40	0.00	0.00	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	308.02	0.00	308.02	-58.02	-23.21%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	414.59	0.00	414.59	5,585.41	93.09%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	439.00	0.00	439.00	561.00	56.10%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	1,921.60	0.00	1,921.60	2,078.40	51.96%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	10,543.86	0.00	10,543.86	29,956.14	73.97%
001-114-69400	O&MEquipment-SwimmingPool	0.00	146.82	0.00	146.82	-146.82	0.00%
001-115-42055	CommunityProm-Promotions	7,500.00	7,425.00	0.00	7,425.00	75.00	1.00%
001-115-42436	InternetServic-Promotions	8,600.00	3,500.00	0.00	3,500.00	5,100.00	59.30%
001-115-42745	Advertising-Promotions	1,000.00	1,337.89	0.00	1,337.89	-337.89	-33.79%
001-115-42756	Membership/Dues-Promotions	125.00	150.00	0.00	150.00	-25.00	-20.00%
001-140-40000	Salaries-Cemetery	0.00	242.86	221.56	464.42	-464.42	0.00%
001-140-40050	FICA-Cemetery	0.00	15.06	13.74	28.80	-28.80	0.00%
001-140-40051	Medicare-Cemetery	0.00	3.52	3.21	6.73	-6.73	0.00%
001-140-40060	PERS-Cemetery	0.00	39.81	17.64	57.45	-57.45	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	78.94	110.00	188.94	-188.94	0.00%
001-140-42030	REP/MAINT-FAC-Cemetery	0.00	0.00	735.30	735.30	-735.30	0.00%
001-140-42805	WaterUtilities-Cemetery	0.00	76.96	0.00	76.96	-76.96	0.00%
001-172-40000	Salaries-MonteVerdeMuse	0.00	272.20	-272.20	0.00	0.00	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	15.38	-15.38	0.00	0.00	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	3.60	-3.60	0.00	0.00	0.00%
001-172-40055	SUI-MonteVerdeMuse	0.00	1.59	-1.59	0.00	0.00	0.00%
001-172-40060	PERS-MonteVerdeMuse	0.00	21.67	-21.67	0.00	0.00	0.00%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	0.00	68.75	-68.75	0.00	0.00	0.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-172-42805	WaterUtilities-MonteVerdeMuse	0.00	76.96	-76.96	0.00	0.00	0.00%
001-172-42810	PG&EUtilities-MonteVerdeMuse	0.00	120.11	-120.11	0.00	0.00	0.00%
001-172-42860	O&MBlg/Structu-MonteVerdeMuse	0.00	86.00	-86.00	0.00	0.00	0.00%
001-610-40065	Health/LifeIns-CentralServies	1,700.00	225.00	225.00	450.00	1,250.00	73.53%
001-610-42015	Gen.Supplies-CentralServies	800.00	5,664.76	0.00	5,664.76	-4,864.76	-608.10%
001-610-42030	Repair/Maint-CentralServies	400.00	28.86	0.00	28.86	371.14	92.79%
001-610-42031	EquipmtMaint.-CentralServies	400.00	140.68	25.20	165.88	234.12	58.53%
001-610-42435	NetworkSvcsCo-CentralServies	12,000.00	8,997.22	3,167.79	12,165.01	-165.01	-1.38%
001-610-42436	InternetServic-CentralServies	4,000.00	2,796.14	0.00	2,796.14	1,203.86	30.10%
001-610-42710	Communications-CentralServies	2,000.00	3,383.36	91.56	3,474.92	-1,474.92	-73.75%
001-610-42755	RiskManagement-CentralServies	214,000.00	161,578.00	0.00	161,578.00	52,422.00	24.50%
001-610-42756	Membership/Dues-CentralServies	1,000.00	80.00	0.00	80.00	920.00	92.00%
001-610-42760	Travel,Conf,Trg-CentralServies	0.00	81.02	-81.02	0.00	0.00	0.00%
001-610-43600	ProfServices-CentralServies	0.00	6,563.00	0.00	6,563.00	-6,563.00	0.00%
001-610-69800	ComputerHardwr-CentralServies	0.00	2,790.00	-2,790.00	0.00	0.00	0.00%
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	18,577.75	3,936.00	22,513.75	4,986.25	18.13%
Expense Totals:		2,807,096.00	1,953,092.25	121,714.97	2,074,807.22	732,288.78	26.09%
001 - GeneralFund Totals:		-394,703.00	-48,453.89	-32,720.97	-81,174.86	-313,528.14	
003 - Streets/Sidewal							
Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
003-000-75120	Grants-County,local,m	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
003-000-75320	2107HighwayUserTax	-46,500.00	-31,575.55	-3,556.75	-35,132.30	-11,367.70	-24.45%
003-000-75321	2105HighwayUserTax	-16,500.00	-10,791.67	-1,371.39	-12,163.06	-4,336.94	-26.28%
003-000-75322	2106HighwayUserTax	-16,500.00	-11,442.87	-1,484.78	-12,927.65	-3,572.35	-21.65%
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	-49,081.35	-5,579.02	-54,660.37	-16,339.63	-23.01%
Revenue Totals:		-156,500.00	-107,933.64	-12,991.94	-120,925.58	-35,574.42	-22.73%
Expense							
003-102-42015	Gen.Supplies-CityClerk	0.00	8.19	-8.19	0.00	0.00	0.00%
003-102-42805	WaterUtilities-CityClerk	0.00	1.80	0.00	1.80	-1.80	0.00%
003-104-40000	Salaries-CITYMANAGER	12,854.00	701.94	0.00	701.94	12,152.06	94.54%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	475.00	0.00	0.00	0.00	475.00	100.00%
003-104-40050	FICA-CityManager	797.00	43.52	0.00	43.52	753.48	94.54%
003-104-40051	Medicare-CITYMANAGER	186.00	10.18	0.00	10.18	175.82	94.53%
003-104-40055	SUI-CityManager	21.00	0.00	0.00	0.00	21.00	100.00%
003-104-40060	PERS-CITYMANAGER	870.00	129.87	0.00	129.87	740.13	85.07%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	459.82	2,030.18	2,490.00	0.00	0.00%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	471.00	0.00	471.00	131.00	21.76%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	33.49	0.00	33.49	16.51	33.02%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	141.09	0.00	141.09	-16.09	-12.87%
003-104-42805	WaterUtilities-CityManager	30.00	13.03	0.98	14.01	15.99	53.30%
003-104-42810	PG&EUtilities-CityManager	60.00	34.48	10.27	44.75	15.25	25.42%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-104-42995	CONTINGENCY-CityManager	1,000.00	48.00	0.00	48.00	952.00	95.20%
003-104-43600	ProfServices-CityManager	375.00	271.27	0.00	271.27	103.73	27.66%
003-105-40000	Salaries-Finance	13,327.00	5,786.19	5,668.88	11,455.07	1,871.93	14.05%
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	357.98	40.85	398.83	427.17	51.72%
003-105-40051	Medicare-Finance	193.00	83.78	9.55	93.33	99.67	51.64%
003-105-40055	SUI-Finance	52.00	16.36	0.00	16.36	35.64	68.54%
003-105-40060	PERS-Finance	830.00	460.63	53.25	513.88	316.12	38.09%
003-105-40065	EmployeeBenefi-Finance	3,099.00	1,994.11	203.53	2,197.64	901.36	29.09%
003-105-40070	WorkersComp.-Finance	1,499.00	1,128.00	0.00	1,128.00	371.00	24.75%
003-105-42015	Gen.Supplies-Finance	1,556.00	506.48	40.61	547.09	1,008.91	64.84%
003-105-42435	NetworkSvcCo-Finance	3,423.00	3,816.75	-63.92	3,752.83	-329.83	-9.64%
003-105-42450	MOMonlinefees-Finance	0.00	95.42	-95.42	0.00	0.00	0.00%
003-105-42760	Travel,Conf,Trg-Finance	93.00	0.00	0.00	0.00	93.00	100.00%
003-105-42805	WaterUtilities-Finance	37.00	37.66	-0.66	37.00	0.00	0.00%
003-105-42810	PG&EUtilities-Finance	405.00	378.71	46.68	425.39	-20.39	-5.03%
003-105-42955	PayChex&Bank-Finance	498.00	122.18	0.00	122.18	375.82	75.47%
003-105-43100	Audit&Acctg-Finance	2,521.00	0.00	1,209.00	1,209.00	1,312.00	52.04%
003-105-43600	ProfServices-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-105-43650	Contracts-Other-Finance	124.00	0.00	0.00	0.00	124.00	100.00%
003-105-69400	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-112-40000	Salaries-Streets/Roads	59,862.00	44,519.41	6,055.70	50,575.11	9,286.89	15.51%
003-112-40006	Overtime-Streets/Roads	0.00	223.63	-6.90	216.73	-216.73	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	89.81	89.69	179.50	1,911.50	91.42%
003-112-40050	FICA-Streets/Roads	3,711.00	2,699.30	359.15	3,058.45	652.55	17.58%
003-112-40051	Medicare-Streets/Roads	868.00	631.70	83.98	715.68	152.32	17.55%
003-112-40055	SUI-Streets/Roads	173.00	159.65	0.00	159.65	13.35	7.72%
003-112-40060	PERS-Streets/Roads	7,297.00	4,434.09	604.02	5,038.11	2,258.89	30.96%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	17,244.56	2,255.75	19,500.31	-1,883.31	-10.69%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	3,882.00	0.00	3,882.00	1,087.00	21.88%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	605.54	0.00	605.54	894.46	59.63%
003-112-42020	FUEL-Streets/Roads	5,000.00	2,301.75	222.71	2,524.46	2,475.54	49.51%
003-112-42095	Clothing-Streets/Roads	750.00	1,121.68	7.55	1,129.23	-379.23	-50.56%
003-112-42200	Patching-Streets/Roads	7,500.00	1,747.07	133.76	1,880.83	5,619.17	74.92%
003-112-42400	Signs-Streets/Roads	250.00	423.24	0.00	423.24	-173.24	-69.30%
003-112-42405	FloodControl-Streets/Roads	1,000.00	0.00	575.00	575.00	425.00	42.50%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	4,149.66	4,149.66	-149.66	-3.74%
003-112-42810	PG&EUtilities-Streets/Roads	0.00	270.58	134.21	404.79	-404.79	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	26,717.28	2,175.01	28,892.29	13,107.71	31.21%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	1,978.58	235.40	2,213.98	-213.98	-10.70%
003-112-42860	Street/Drain Repairs	20,000.00	71.14	0.00	71.14	19,928.86	99.64%
003-112-43650	Contracts-Other-Streets/Roads	0.00	-1,000.00	5,800.00	4,800.00	-4,800.00	0.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	42,500.00	2,395.44	0.00	2,395.44	40,104.56	94.36%

Detail vs Budget Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		273,445.00	127,668.38	32,020.28	159,688.66	113,756.34	41.60%
003 - Streets/Sidewal Totals:		116,945.00	19,734.74	19,028.34	38,763.08	78,181.92	
004 - CrestviewLgt/D							
Revenue							
004-000-74330	StreetLightingCharges	-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Revenue Totals:		-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Expense							
004-105-40000	Salaries-Finance	10,662.00	1,184.13	265.74	1,449.87	9,212.13	86.40%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	73.10	16.26	89.36	571.64	86.48%
004-105-40051	Medicare-Finance	155.00	17.14	3.81	20.95	134.05	86.48%
004-105-40055	SUI-Finance	42.00	9.54	0.00	9.54	32.46	77.29%
004-105-40060	PERS-Finance	664.00	94.34	21.16	115.50	548.50	82.61%
004-105-40065	EmployeeBenefi-Finance	2,479.00	328.86	2,080.85	2,409.71	69.29	2.80%
004-105-40070	WorkersComp.-Finance	1,199.00	0.00	0.00	0.00	1,199.00	100.00%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	436.39	436.39	808.61	64.95%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	2,739.00	0.00	2,739.00	0.00	0.00%
004-105-42760	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%
004-105-42805	WaterUtilities-Finance	30.00	0.00	24.22	24.22	5.78	19.27%
004-105-42810	PG&EUtilities-Finance	324.00	0.00	0.00	0.00	324.00	100.00%
004-105-42955	PayChex&Bank-Finance	398.00	0.00	0.00	0.00	398.00	100.00%
004-105-43100	Audit&Acctg-Finance	2,017.00	0.00	1,007.50	1,007.50	1,009.50	50.05%
004-105-43600	ProfServices-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
004-105-69400	O&MEquipment-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-145-42815	StreetLights-CrestViewLgt	2,650.00	863.44	115.76	979.20	1,670.80	63.05%
Expense Totals:		26,192.00	5,309.55	3,971.69	9,281.24	16,910.76	64.56%
004 - CrestviewLgt/D Totals:		23,542.00	5,309.55	3,971.69	9,281.24	14,260.76	
010 - SewerM&O							
Revenue							
010-000-74500	SewerServiceCharges	-2,967,587.00	-1,990,038.12	-246,695.41	-2,236,733.53	-730,853.47	-24.63%
010-000-74505	SepticDumpingFee	-50,000.00	-33,938.17	-2,687.82	-36,625.99	-13,374.01	-26.75%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-184,834.64	-10,708.00	-195,542.64	-27,577.36	-12.36%
010-000-75000	InterestEarnings	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
010-000-77115	EffluentDisposal	-156,068.00	-129,528.54	-13,355.44	-142,883.98	-13,184.02	-8.45%
010-000-77130	LateCharges	-40,000.00	-24,563.08	-7,387.13	-31,950.21	-8,049.79	-20.12%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	-18,240.00	-3,097.75	-21,337.75	-27,533.25	-56.34%
Revenue Totals:		-4,331,646.00	-2,381,142.55	-283,931.55	-2,665,074.10	-1,666,571.90	-38.47%
Expense							
010-007-69400	O&MEquipment-SewerTreatment	0.00	859.01	-859.01	0.00	0.00	0.00%
010-102-40000	Salaries-CityClerk	16,656.00	7,257.55	4,942.32	12,199.87	4,456.13	26.75%

Detail vs Budget Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-102-40015	VacationPayout-CityClerk	625.00	0.00	0.00	0.00	625.00	100.00%
010-102-40050	FICA-CityClerk	1,033.00	443.47	85.35	528.82	504.18	48.81%
010-102-40051	Medicare-CityClerk	242.00	103.77	19.96	123.73	118.27	48.87%
010-102-40055	SUI-CityClerk	53.00	71.59	0.00	71.59	-18.59	-35.08%
010-102-40060	PERS-CityClerk	1,326.00	810.04	236.40	1,046.44	279.56	21.08%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	3,184.62	550.00	3,734.62	2,490.38	40.01%
010-102-40070	WorkersComp.-CityClerk	1,505.00	1,176.00	0.00	1,176.00	329.00	21.86%
010-102-42015	Gen.Supplies-CityClerk	250.00	16.38	0.00	16.38	233.62	93.45%
010-102-42445	MUNICODEWEB-CityClerk	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	54.63	0.00	54.63	320.37	85.43%
010-102-42805	WaterUtilities-CityClerk	200.00	38.31	1.96	40.27	159.73	79.87%
010-102-42810	PG&EUtilities-CityClerk	300.00	34.49	10.27	44.76	255.24	85.08%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
010-102-69800	IT Equipment - City Clerk	0.00	54.00	-54.00	0.00	0.00	0.00%
010-104-40000	Salaries-CITYMANAGER	89,976.00	43,328.53	14,455.99	57,784.52	32,191.48	35.78%
010-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
010-104-40050	FICA-CityManager	5,579.00	2,450.53	1,468.21	3,918.74	1,660.26	29.76%
010-104-40051	Medicare-CITYMANAGER	1,305.00	615.63	62.72	678.35	626.65	48.02%
010-104-40055	SUI-CityManager	147.00	101.55	0.00	101.55	45.45	30.92%
010-104-40060	PERS-CITYMANAGER	6,091.00	2,636.29	1,546.33	4,182.62	1,908.38	31.33%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	12,367.83	5,061.17	17,429.00	0.00	0.00%
010-104-40070	WorkersComp.-CityManager	4,214.00	3,294.00	0.00	3,294.00	920.00	21.83%
010-104-42015	Gen.Supplies-CityManager	350.00	66.98	0.00	66.98	283.02	80.86%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	412.86	0.00	412.86	462.14	52.82%
010-104-42805	WaterUtilities-CityManager	208.00	28.84	1.96	30.80	177.20	85.19%
010-104-42810	PG&EUtilities-CityManager	420.00	68.97	20.54	89.51	330.49	78.69%
010-104-42995	CONTINGENCY-CityManager	7,000.00	336.00	81.02	417.02	6,582.98	94.04%
010-104-43600	ProfServices-CityManager	2,625.00	4,542.54	0.00	4,542.54	-1,917.54	-73.05%
010-105-40000	Salaries-Finance	87,071.00	38,027.15	19,488.24	57,515.39	29,555.61	33.94%
010-105-40015	VacationPayout-Finance	2,071.00	0.00	0.00	0.00	2,071.00	100.00%
010-105-40050	FICA-Finance	5,398.00	2,274.61	1,769.91	4,044.52	1,353.48	25.07%
010-105-40051	Medicare-Finance	1,263.00	535.14	63.12	598.26	664.74	52.63%
010-105-40055	SUI-Finance	342.00	137.03	23.10	160.13	181.87	53.18%
010-105-40060	PERS-Finance	5,421.00	2,400.02	2,030.63	4,430.65	990.35	18.27%
010-105-40065	Health/LifeIns-Finance	20,249.00	13,338.46	6,155.01	19,493.47	755.53	3.73%
010-105-40070	WorkersComp.-Finance	9,791.00	7,716.00	0.00	7,716.00	2,075.00	21.19%
010-105-42015	Gen.Supplies-Finance	10,166.00	10,287.99	18.47	10,306.46	-140.46	-1.38%
010-105-42435	NetworkSvcsCo-Finance	22,365.00	23,765.00	2,879.04	26,644.04	-4,279.04	-19.13%
010-105-42450	MOMonlinefees-Finance	11,000.00	4,330.63	2,767.04	7,097.67	3,902.33	35.48%
010-105-42760	Travel,Conf,Trg-Finance	610.00	0.00	0.00	0.00	610.00	100.00%
010-105-42805	WaterUtilities-Finance	244.00	169.79	11.51	181.30	62.70	25.70%
010-105-42810	PG&EUtilities-Finance	2,643.00	1,385.13	165.96	1,551.09	1,091.91	41.31%
010-105-42955	PayChex&Bank-Finance	3,253.00	718.82	0.00	718.82	2,534.18	77.90%
010-105-43100	Audit&Acctg-Finance	16,469.00	0.00	8,261.50	8,261.50	8,207.50	49.84%

Detail vs Budget Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-105-43600	ProfServices-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-105-43650	Contracts-Other-Finance	813.00	0.00	0.00	0.00	813.00	100.00%
010-105-69400	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-111-42300	E&PReimbEngr.-Engineering	0.00	2,295.00	1,350.00	3,645.00	-3,645.00	0.00%
010-151-40000	Salaries-SewerTreatment	111,421.00	76,858.11	6,513.14	83,371.25	28,049.75	25.17%
010-151-40006	Overtime-SewerTreatment	10,000.00	6,869.89	837.77	7,707.66	2,292.34	22.92%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	164.65	744.61	909.26	2,982.74	76.64%
010-151-40050	FICA-SewerTreatment	6,908.00	4,906.06	437.27	5,343.33	1,564.67	22.65%
010-151-40051	Medicare-SewerTreatment	1,616.00	1,149.08	102.24	1,251.32	364.68	22.57%
010-151-40055	SUI-SewerTreatment	323.00	227.76	0.00	227.76	95.24	29.49%
010-151-40060	PERS-SewerTreatment	13,583.00	9,727.18	943.54	10,670.72	2,912.28	21.44%
010-151-40061	PERSUnfunded-SewerTreatment	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-151-40065	Health/LifeIns-SewerTreatment	32,790.00	25,922.48	2,238.67	28,161.15	4,628.85	14.12%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	7,227.00	0.00	7,227.00	2,022.00	21.86%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	7,629.88	1,395.51	9,025.39	474.61	5.00%
010-151-42020	FUEL-SewerTreatment	6,000.00	2,759.48	653.07	3,412.55	2,587.45	43.12%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	123,479.34	27,232.83	150,712.17	-35,712.17	-31.05%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	669.20	11,734.36	12,403.56	23,596.44	65.55%
010-151-42045	Sludge-SewerTreatment	60,000.00	34,616.18	4,274.15	38,890.33	21,109.67	35.18%
010-151-42095	Clothing-SewerTreatment	750.00	877.95	0.00	877.95	-127.95	-17.06%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	15,768.59	15,450.00	31,218.59	-16,218.59	-108.12%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	32,195.70	0.00	32,195.70	4,804.30	12.98%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,000.00	506.91	0.00	506.91	493.09	49.31%
010-151-42710	Communications-SewerTreatment	500.00	437.72	31.90	469.62	30.38	6.08%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	821.00	821.00	79.00	8.78%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	1,862.77	0.00	1,862.77	-862.77	-86.28%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	11,722.32	1,280.43	13,002.75	-1,002.75	-8.36%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	26,242.76	2,734.81	28,977.57	7,022.43	19.51%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	22,986.27	1,086.62	24,072.89	927.11	3.71%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	3,646.98	0.00	3,646.98	1,853.02	33.69%
010-151-43250	Engineering-SewerTreatment	50,000.00	62,850.00	17,304.75	80,154.75	-30,154.75	-60.31%
010-151-43650	Contracts-Other-SewerTreatment	0.00	19,088.50	-19,088.50	0.00	0.00	0.00%
010-151-45100	PrincipalPymt-SewerTreatment	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	18,300.00	9,135.00	0.00	9,135.00	9,165.00	50.08%
010-151-69600	Improvements-SewerTreatment	110,000.00	226,521.75	-200,000.00	26,521.75	83,478.25	75.89%
010-151-69701	Machinery-&-SewerTreatment	10,000.00	10,391.06	0.00	10,391.06	-391.06	-3.91%
010-151-69801	ComputerSoftwr-SewerTreatment	0.00	8,018.50	-8,018.50	0.00	0.00	0.00%
010-152-40000	Salaries-SewerCollectio	101,208.00	53,956.16	6,240.83	60,196.99	41,011.01	40.52%
010-152-40006	Overtime-SewerCollectio	0.00	185.09	-185.09	0.00	0.00	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	149.68	500.29	649.97	2,885.03	81.61%
010-152-40050	FICA-SewerCollectio	6,275.00	3,311.70	391.56	3,703.26	2,571.74	40.98%
010-152-40051	Medicare-SewerCollectio	1,468.00	774.76	91.58	866.34	601.66	40.99%
010-152-40055	SUI-SewerCollectio	293.00	148.42	0.00	148.42	144.58	49.34%

Detail vs Budget Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-40060	PERS-SewerCollectio	12,338.00	5,888.94	823.71	6,712.65	5,625.35	45.59%
010-152-40061	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	17,152.83	2,159.95	19,312.78	10,471.22	35.16%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	6,566.00	0.00	6,566.00	1,835.00	21.84%
010-152-42015	Gen.Supplies-SewerCollectio	2,000.00	565.00	0.00	565.00	1,435.00	71.75%
010-152-42095	Clothing-SewerCollectio	750.00	989.02	0.00	989.02	-239.02	-31.87%
010-152-42215	Rentals-Mach/Eq-SewerCollectio	0.00	3,380.00	0.00	3,380.00	-3,380.00	0.00%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	3,945.00	0.00	3,945.00	555.00	12.33%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	16,037.00	16,037.00	-8,037.00	-100.46%
010-152-42830	O&M-SewerPlt-SewerCollectio	2,000.00	625.47	0.00	625.47	1,374.53	68.73%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	2,094.46	0.00	2,094.46	405.54	16.22%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	0.00	3,314.83	3,314.83	-314.83	-10.49%
010-152-43250	Engineering-SewerCollectio	16,000.00	20,235.00	472.50	20,707.50	-4,707.50	-29.42%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	16,640.58	-9,657.63	6,982.95	-4,982.95	-249.15%
010-152-69600	Improvements-SewerCollectio	776,631.00	737,611.22	0.00	737,611.22	39,019.78	5.02%
010-152-69701	Machinery&-SewerCollectio	0.00	6,160.28	0.00	6,160.28	-6,160.28	0.00%
010-152-69801	ComputerSoftwr-SewerCollectio	0.00	8,018.50	-8,018.50	0.00	0.00	0.00%
010-610-40065	Health/LifeIns-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
010-610-42015	Gen.Supplies-CentralServies	600.00	5,664.71	0.00	5,664.71	-5,064.71	-844.12%
010-610-42031	EquipmtMaint.-CentralServies	300.00	169.57	0.00	169.57	130.43	43.48%
010-610-42435	NetworkSvcsCo-CentralServies	9,000.00	9,758.07	0.00	9,758.07	-758.07	-8.42%
010-610-42436	InternetServic-CentralServies	3,000.00	2,642.72	0.00	2,642.72	357.28	11.91%
010-610-42710	Communications-CentralServies	1,500.00	3,243.22	80.13	3,323.35	-1,823.35	-121.56%
010-610-42755	RiskManagement-CentralServies	160,500.00	108,452.00	0.00	108,452.00	52,048.00	32.43%
010-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServies	300.00	2,790.00	-2,790.00	0.00	300.00	100.00%
010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00%
Expense Totals:		2,438,055.00	2,105,658.65	-49,214.45	2,056,444.20	381,610.80	15.65%
010 - SewerM&O Totals:		-1,893,591.00	-275,483.90	-333,146.00	-608,629.90	-1,284,961.10	
011 - SewerWWTP							
Revenue							
011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-76,745.12	-6,250.00	-82,995.12	82,995.12	0.00%
Revenue Totals:		-7,000.00	-76,745.12	-6,250.00	-82,995.12	75,995.12	1,085.64%
011 - SewerWWTP Totals:		-7,000.00	-76,745.12	-6,250.00	-82,995.12	75,995.12	1,085.64%
012 - SewerLineRep.							
Revenue							
012-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
Revenue Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
012 - SewerLineRep. Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes							
Revenue							

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
014-000-75000	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
	Revenue Totals:	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
Expense							
014-151-69400	Equipment - Sewer Capital Reserve	0.00	0.00	200,000.00	200,000.00	-200,000.00	0.00%
	Expense Totals:	0.00	0.00	200,000.00	200,000.00	-200,000.00	0.00%
	014 - SewerCapRes Totals:	-11,000.00	0.00	200,000.00	200,000.00	-211,000.00	
028 - PublicSafety							
Expense							
028-106-42015	Wellness Grant Supply Expenses	0.00	7,921.63	0.00	7,921.63	-7,921.63	0.00%
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	4,276.26	0.00	4,276.26	-4,276.26	0.00%
	Expense Totals:	0.00	12,197.89	0.00	12,197.89	-12,197.89	0.00%
	028 - PublicSafety Totals:	0.00	12,197.89	0.00	12,197.89	-12,197.89	0.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
	Revenue Totals:	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
	035 - TM-General Totals:	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600							
Revenue							
042-000-74345	GENERALDEVELOPERIMPACT	-7,720.00	-10,073.54	0.00	-10,073.54	2,353.54	30.49%
042-000-75000	Income-InterestEarning	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
	Revenue Totals:	-8,720.00	-10,073.54	0.00	-10,073.54	1,353.54	15.52%
Expense							
042-106-69701	Machinery-&PoliceDept	47,031.00	10,653.37	0.00	10,653.37	36,377.63	77.35%
042-113-69701	Machinery-&Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
	Expense Totals:	72,391.00	10,653.37	0.00	10,653.37	61,737.63	85.28%
	042 - AB1600 Totals:	63,671.00	579.83	0.00	579.83	63,091.17	
059 - BuildingFacili							
Expense							
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	1,714.01	0.00	1,714.01	-1,714.01	0.00%
	Expense Totals:	0.00	1,714.01	0.00	1,714.01	-1,714.01	0.00%
	059 - BuildingFacili Totals:	0.00	1,714.01	0.00	1,714.01	-1,714.01	0.00%
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	-51,950.06	0.00	-51,950.06	38,249.06	279.17%
073-000-75120	Grants - Local, Other	0.00	-112,500.00	0.00	-112,500.00	112,500.00	0.00%
	Revenue Totals:	-13,701.00	-164,450.06	0.00	-164,450.06	150,749.06	1,100.28%
Expense							
073-113-69600	Improvements-Parks&Recreat	172,000.00	12,472.00	78,446.25	90,918.25	81,081.75	47.14%

Detail vs Budget Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		172,000.00	12,472.00	78,446.25	90,918.25	81,081.75	47.14%
073 - ParkImpactFee Totals:		158,299.00	-151,978.06	78,446.25	-73,531.81	231,830.81	
080 - EffluentDisp.							
Expense							
080-102-40000	Salaries-CityClerk	9,994.00	4,629.47	4,365.37	8,994.84	999.16	10.00%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	282.69	51.21	333.90	286.10	46.15%
080-102-40051	Medicare-CityClerk	145.00	66.10	11.98	78.08	66.92	46.15%
080-102-40055	SUI-CityClerk	32.00	43.24	0.00	43.24	-11.24	-35.13%
080-102-40060	PERS-CityClerk	796.00	523.05	141.83	664.88	131.12	16.47%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	1,715.94	330.00	2,045.94	1,689.06	45.22%
080-102-40070	WorkersComp.-CityClerk	903.00	705.00	0.00	705.00	198.00	21.93%
080-102-42015	Gen.Supplies-CityClerk	150.00	16.38	0.00	16.38	133.62	89.08%
080-102-42445	MuniCodeWeb-CityClerk	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	54.63	0.00	54.63	170.37	75.72%
080-102-42805	WaterUtilities-CityClerk	120.00	27.91	2.94	30.85	89.15	74.29%
080-102-42810	PG&EUtilities-CityClerk	180.00	17.23	5.14	22.37	157.63	87.57%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
080-102-69800	IT Equipment - City Clerk	0.00	54.00	-54.00	0.00	0.00	0.00%
080-104-40000	Salaries-CityManager	64,269.00	26,828.26	13,364.32	40,192.58	24,076.42	37.46%
080-104-40015	VacationPayout-CityManager	2,375.00	0.00	0.00	0.00	2,375.00	100.00%
080-104-40050	FICA-CityManager	3,985.00	1,522.22	202.77	1,724.99	2,260.01	56.71%
080-104-40051	Medicare-CityManager	932.00	381.16	47.42	428.58	503.42	54.02%
080-104-40055	SUI-CityManager	105.00	64.61	0.00	64.61	40.39	38.47%
080-104-40060	PERS-CityManager	4,351.00	1,694.42	261.84	1,956.26	2,394.74	55.04%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	8,269.66	4,179.34	12,449.00	0.00	0.00%
080-104-40070	WorkersComp.-CityManager	3,010.00	2,352.00	0.00	2,352.00	658.00	21.86%
080-104-42015	Gen.Supplies-CityManager	250.00	66.98	0.00	66.98	183.02	73.21%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	267.75	0.00	267.75	357.25	57.16%
080-104-42805	WaterUtilities-CityManager	149.00	27.91	1.96	29.87	119.13	79.95%
080-104-42810	PG&EUtilities-CityManager	300.00	68.97	20.54	89.51	210.49	70.16%
080-104-42995	CONTINGENCY-CityManager	5,000.00	240.00	0.00	240.00	4,760.00	95.20%
080-104-43600	ProfServices-CityManager	1,875.00	542.54	0.00	542.54	1,332.46	71.06%
080-105-40000	Salaries-Finance	24,877.00	5,838.14	665.23	6,503.37	18,373.63	73.86%
080-105-40015	VACATIONPAYOUT-Finance	592.00	0.00	0.00	0.00	592.00	100.00%
080-105-40050	FICA-Finance	1,542.00	360.83	40.66	401.49	1,140.51	73.96%
080-105-40051	Medicare-Finance	361.00	84.36	9.52	93.88	267.12	73.99%
080-105-40055	SUI-Finance	98.00	19.92	0.00	19.92	78.08	79.67%
080-105-40060	PERS-Finance	1,549.00	511.55	52.96	564.51	984.49	63.56%
080-105-40065	EmployeeBenefi-Finance	5,785.00	2,335.79	3,039.20	5,374.99	410.01	7.09%
080-105-40070	WorkersComp.-Finance	2,797.00	2,259.00	0.00	2,259.00	538.00	19.23%
080-105-42015	Gen.Supplies-Finance	2,905.00	816.59	561.55	1,378.14	1,526.86	52.56%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	6,740.00	-544.49	6,195.51	194.49	3.04%

Detail vs Budget Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-42450	MOMonlinefees-Finance	0.00	572.49	-572.49	0.00	0.00	0.00%
080-105-42760	Travel,Conf,Trg-Finance	174.00	0.00	0.00	0.00	174.00	100.00%
080-105-42805	WaterUtilities-Finance	70.00	74.62	-4.62	70.00	0.00	0.00%
080-105-42810	PG&EUtilities-Finance	755.00	297.95	41.49	339.44	415.56	55.04%
080-105-42955	PayChex&Bank-Finance	929.00	129.57	0.00	129.57	799.43	86.05%
080-105-43100	Audit&Acctg-Finance	4,705.00	0.00	2,216.50	2,216.50	2,488.50	52.89%
080-105-43600	ProfServices-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-105-43650	Contracts-Other-Finance	232.00	0.00	0.00	0.00	232.00	100.00%
080-105-69400	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-160-40000	Salaries-SewerARSA	107,519.00	77,567.58	7,519.00	85,086.58	22,432.42	20.86%
080-160-40006	Overtime-SewerARSA	10,000.00	12,020.17	98.07	12,118.24	-2,118.24	-21.18%
080-160-40015	VacationPayout-Effluent	3,756.00	157.17	258.17	415.34	3,340.66	88.94%
080-160-40050	FICA-SewerARSA	6,666.00	5,197.34	441.15	5,638.49	1,027.51	15.41%
080-160-40051	Medicare-SewerARSA	1,559.00	1,215.18	103.20	1,318.38	240.62	15.43%
080-160-40055	SUI-SewerARSA	311.00	216.79	0.00	216.79	94.21	30.29%
080-160-40060	PERS-SewerARSA	13,107.00	10,986.39	1,155.89	12,142.28	964.72	7.36%
080-160-40061	PERSUnfunded-Effluent	62,733.00	0.00	0.00	0.00	62,733.00	100.00%
080-160-40065	Health/LifeIns-SewerARSA	31,641.00	26,920.55	2,529.05	29,449.60	2,191.40	6.93%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	6,975.00	0.00	6,975.00	1,950.00	21.85%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	578.43	0.00	578.43	1,021.57	63.85%
080-160-42020	FUEL-SewerARSA	12,000.00	67.05	58.05	125.10	11,874.90	98.96%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	2,439.10	131.92	2,571.02	12,428.98	82.86%
080-160-42405	FloodControl-SewerARSA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	67,000.00	0.00	0.00	0.00	67,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	5,000.00	2,691.60	0.00	2,691.60	2,308.40	46.17%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-160-42900	ARSA-SewerARSA	50,000.00	408,766.00	-408,766.00	0.00	50,000.00	100.00%
080-160-43250	Engineering-SewerARSA	80,000.00	742.50	11,837.25	12,579.75	67,420.25	84.28%
080-160-43350	Speciallegal-SewerARSA	15,000.00	2,136.00	0.00	2,136.00	12,864.00	85.76%
080-160-69400	O&MEquipment-SewerARSA	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
080-160-69600	Improvements-SewerARSA	825,000.00	0.00	613,149.00	613,149.00	211,851.00	25.68%
080-610-40065	EmployeeBenefi-CentralServis	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
080-610-42015	Gen.Supplies-CentralServis	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServis	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServis	9,000.00	481.58	5,168.00	5,649.58	3,350.42	37.23%
080-610-42436	InternetServic-CentralServis	3,000.00	0.00	377.79	377.79	2,622.21	87.41%
080-610-42710	Communications-CentralServis	1,500.00	247.23	0.00	247.23	1,252.77	83.52%
080-610-42755	RiskManagement-CentralServis	160,500.00	115,727.00	0.00	115,727.00	44,773.00	27.90%
080-610-42756	Membership/Dues-CentralServis	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServis	300.00	0.00	0.00	0.00	300.00	100.00%
080-613-43350	Legal-CityAttorney	27,500.00	11,338.75	0.00	11,338.75	16,161.25	58.77%
Expense Totals:		1,732,615.00	756,974.34	262,498.71	1,019,473.05	713,141.95	41.16%
080 - EffluentDisp. Totals:		1,732,615.00	756,974.34	262,498.71	1,019,473.05	713,141.95	41.16%

Detail vs Budget Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
088 - CityCouncil							
Expense							
088-101-42760	Travel & Training - Council Contingency	0.00	0.00	1,145.92	1,145.92	-1,145.92	0.00%
	Expense Totals:	0.00	0.00	1,145.92	1,145.92	-1,145.92	0.00%
	088 - CityCouncil Totals:	0.00	0.00	1,145.92	1,145.92	-1,145.92	0.00%
	Report Total:	-218,222.00	236,559.79	192,973.94	429,533.73	-647,755.73	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	-48,453.89	-32,720.97	-81,174.86	-313,528.14	
003 - Streets/Sidewal	116,945.00	19,734.74	19,028.34	38,763.08	78,181.92	
004 - CrestviewLgt/D	23,542.00	5,309.55	3,971.69	9,281.24	14,260.76	
010 - SewerM&O	-1,893,591.00	-275,483.90	-333,146.00	-608,629.90	-1,284,961.10	
011 - SewerWWTP	-7,000.00	-76,745.12	-6,250.00	-82,995.12	75,995.12	1,085.64%
012 - SewerLineRep.	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes	-11,000.00	0.00	200,000.00	200,000.00	-211,000.00	
028 - PublicSafety	0.00	12,197.89	0.00	12,197.89	-12,197.89	0.00%
035 - TM-General	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600	63,671.00	579.83	0.00	579.83	63,091.17	
059 - BuildingFacili	0.00	1,714.01	0.00	1,714.01	-1,714.01	0.00%
073 - ParkImpactFee	158,299.00	-151,978.06	78,446.25	-73,531.81	231,830.81	
080 - EffluentDisp.	1,732,615.00	756,974.34	262,498.71	1,019,473.05	713,141.95	41.16%
088 - CityCouncil	0.00	0.00	1,145.92	1,145.92	-1,145.92	0.00%
Report Total:	-218,222.00	236,559.79	192,973.94	429,533.73	-647,755.73	