

# Detail vs Budget Report

## Account Summary

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - GeneralFund</b>							
<b>Revenue</b>							
<a href="#">001-000-70000</a>	SecuredPropertytaxes	-725,000.00	0.00	-31,356.00	-31,356.00	-693,644.00	-95.68%
<a href="#">001-000-70001</a>	UnsecuredPropertytaxes	-15,000.00	-927.10	-10,235.53	-11,162.63	-3,837.37	-25.58%
<a href="#">001-000-70002</a>	PropTax-CurrSupple(Co	-17,000.00	-5,182.47	0.00	-5,182.47	-11,817.53	-69.51%
<a href="#">001-000-70003</a>	PropertyTaxinLieuofM	-326,000.00	0.00	0.00	0.00	-326,000.00	-100.00%
<a href="#">001-000-70004</a>	UnsecuredSupplemental	0.00	-381.03	0.00	-381.03	381.03	0.00%
<a href="#">001-000-70006</a>	Propertytaxes-Prior	0.00	-185.06	0.00	-185.06	185.06	0.00%
<a href="#">001-000-70008</a>	DELINQUENTSUPPLEMENTAL	-2,100.00	-3,987.06	0.00	-3,987.06	1,887.06	89.86%
<a href="#">001-000-70009</a>	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
<a href="#">001-000-70100</a>	UtilityUserstax	0.00	-363.66	-89.72	-453.38	453.38	0.00%
<a href="#">001-000-70300</a>	TransientLodgingTaxes	-316,854.00	-96,057.78	-32,921.72	-128,979.50	-187,874.50	-59.29%
<a href="#">001-000-70400</a>	Tax-Gen'lRetailSales	-484,654.00	-66,012.20	-64,346.03	-130,358.23	-354,295.77	-73.10%
<a href="#">001-000-70410</a>	SalesTax-PublicSafety	-16,000.00	-4,566.03	0.00	-4,566.03	-11,433.97	-71.46%
<a href="#">001-000-70420</a>	Measure P Sales Tax	-484,654.00	-70,638.90	-72,239.00	-142,877.90	-341,776.10	-70.52%
<a href="#">001-000-71000</a>	Tax,Franchise-Republic Waste	-69,987.00	-20,914.93	-9,107.97	-30,022.90	-39,964.10	-57.10%
<a href="#">001-000-71100</a>	Tax,Franchise-Comcast	-27,000.00	-6,390.22	-6,248.56	-12,638.78	-14,361.22	-53.19%
<a href="#">001-000-71200</a>	Tax,Franchise-PG&E	-68,000.00	0.00	0.00	0.00	-68,000.00	-100.00%
<a href="#">001-000-71300</a>	Tax,Transfer-RealProp	-20,000.00	-5,063.03	0.00	-5,063.03	-14,936.97	-74.68%
<a href="#">001-000-72000</a>	License-Business	-55,000.00	-22,270.00	0.00	-22,270.00	-32,730.00	-59.51%
<a href="#">001-000-72105</a>	Permit-Encroachments	-6,000.00	-5,109.50	-7,500.00	-12,609.50	6,609.50	110.16%
<a href="#">001-000-72110</a>	Permit-Banner	-150.00	-100.00	0.00	-100.00	-50.00	-33.33%
<a href="#">001-000-72115</a>	Permit-GarageSale	-50.00	-5.00	0.00	-5.00	-45.00	-90.00%
<a href="#">001-000-72120</a>	Permit/Licenses-Other	-2,300.00	-985.00	-100.00	-1,085.00	-1,215.00	-52.83%
<a href="#">001-000-72125</a>	SignPermits	-1,000.00	0.00	-100.00	-100.00	-900.00	-90.00%
<a href="#">001-000-72200</a>	PlanningFees	-67,000.00	-16,810.89	-2,319.00	-19,129.89	-47,870.11	-71.45%
<a href="#">001-000-72205</a>	ZoningApplicationFees	-150.00	0.00	0.00	0.00	-150.00	-100.00%
<a href="#">001-000-72210</a>	Subdivisionfees	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
<a href="#">001-000-72215</a>	Variance&ConditionalUs	-37,000.00	-14,983.00	558.56	-14,424.44	-22,575.56	-61.02%
<a href="#">001-000-72220</a>	SitePlans	-37,000.00	-747.40	0.00	-747.40	-36,252.60	-97.98%
<a href="#">001-000-72225</a>	BuildingPermitFees	-120,000.00	-26,887.49	-5,784.07	-32,671.56	-87,328.44	-72.77%
<a href="#">001-000-73000</a>	VehicleCodeFines	-5,000.00	-1,023.09	-18.12	-1,041.21	-3,958.79	-79.18%
<a href="#">001-000-74120</a>	LeaseRevenue-CingularWi	-41,000.00	-13,080.27	0.00	-13,080.27	-27,919.73	-68.10%
<a href="#">001-000-74200</a>	Fees-PDServices	-350.00	-146.15	0.00	-146.15	-203.85	-58.24%
<a href="#">001-000-74215</a>	PoliceReport	-500.00	-75.00	-30.00	-105.00	-395.00	-79.00%
<a href="#">001-000-74225</a>	CONCEALEDWEAPON	-400.00	0.00	0.00	0.00	-400.00	-100.00%
<a href="#">001-000-74230</a>	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<a href="#">001-000-74235</a>	SpecialPoliceServices	-1,800.00	-200.00	-100.00	-300.00	-1,500.00	-83.33%

**Detail vs Budget Report**

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-000-74400</a>	CemeteryRevenues	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<a href="#">001-000-74415</a>	HistoricalGrammerSchool	-17,000.00	-3,645.00	-1,125.00	-4,770.00	-12,230.00	-71.94%
<a href="#">001-000-74420</a>	CribbsField/SnackShack	0.00	-80.00	-100.00	-180.00	180.00	0.00%
<a href="#">001-000-74425</a>	Cribbs/SnackUtilities	-300.00	-25.00	-25.00	-50.00	-250.00	-83.33%
<a href="#">001-000-74430</a>	Fees-CommunityCtrUtil	-2,400.00	-1,300.00	-175.00	-1,475.00	-925.00	-38.54%
<a href="#">001-000-74435</a>	Fees-CommunityCenter	-6,000.00	-3,455.00	-595.00	-4,050.00	-1,950.00	-32.50%
<a href="#">001-000-74440</a>	Fees-AuditoriumUse	-8,000.00	-3,425.00	0.00	-3,425.00	-4,575.00	-57.19%
<a href="#">001-000-74445</a>	Fees-AuditoriumUtilitie	-2,450.00	-1,250.00	0.00	-1,250.00	-1,200.00	-48.98%
<a href="#">001-000-74450</a>	Fees-JazzerciseRentalln	-10,350.00	-3,510.00	-810.00	-4,320.00	-6,030.00	-58.26%
<a href="#">001-000-75000</a>	InterestEarnings	-25,000.00	-68,516.19	-6,393.71	-74,909.90	49,909.90	199.64%
<a href="#">001-000-75125</a>	HomeownersPropertyTaxR	-5,250.00	0.00	0.00	0.00	-5,250.00	-100.00%
<a href="#">001-000-75200</a>	StateCopsGrant	-165,000.00	-102,504.12	-22,978.76	-125,482.88	-39,517.12	-23.95%
<a href="#">001-000-75205</a>	ABC Police Grant	0.00	-782.04	0.00	-782.04	782.04	0.00%
<a href="#">001-000-77135</a>	Income-Donations,Priva	-1,500.00	-364.00	-300.00	-664.00	-836.00	-55.73%
<a href="#">001-001-75200</a>	Rents,Royalties&Commis	-3,900.00	-1,371.25	-325.00	-1,696.25	-2,203.75	-56.51%
<b>Revenue Totals:</b>		<b>-3,201,799.00</b>	<b>-573,373.69</b>	<b>-274,764.63</b>	<b>-848,138.32</b>	<b>-2,353,660.68</b>	<b>-73.51%</b>
<b>Expense</b>							
<a href="#">001-000-40061</a>	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
<a href="#">001-101-40005</a>	Part-TimeWages-CityCouncil	0.00	453.60	0.00	453.60	-453.60	0.00%
<a href="#">001-101-40006</a>	Sal/Wages-Elect-CityCouncil	15,120.00	3,780.00	1,260.00	5,040.00	10,080.00	66.67%
<a href="#">001-101-40050</a>	FICA-CityCouncil	940.00	262.48	78.12	340.60	599.40	63.77%
<a href="#">001-101-40051</a>	Medicare-CityCouncil	220.00	61.39	18.27	79.66	140.34	63.79%
<a href="#">001-101-40055</a>	SUI-CityCouncil	250.00	8.45	0.00	8.45	241.55	96.62%
<a href="#">001-101-42015</a>	Gen.Supplies-CityCouncil	150.00	51.72	0.00	51.72	98.28	65.52%
<a href="#">001-101-42756</a>	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
<a href="#">001-101-42760</a>	Travel,Conf,Trg-CityCouncil	0.00	0.00	1,145.92	1,145.92	-1,145.92	0.00%
<a href="#">001-102-40000</a>	Salaries-CityClerk	39,975.00	14,487.50	1,730.78	16,218.28	23,756.72	59.43%
<a href="#">001-102-40015</a>	VacationPayout-CityClerk	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">001-102-40050</a>	FICA-CityClerk	2,478.00	908.62	106.38	1,015.00	1,463.00	59.04%
<a href="#">001-102-40051</a>	Medicare-CityClerk	580.00	210.07	24.88	234.95	345.05	59.49%
<a href="#">001-102-40055</a>	SUI-CityClerk	126.00	0.00	38.08	38.08	87.92	69.78%
<a href="#">001-102-40060</a>	PERS-CityClerk	3,182.00	1,240.71	283.68	1,524.39	1,657.61	52.09%
<a href="#">001-102-40065</a>	Health/LifeIns-CityClerk	14,939.00	6,991.44	752.82	7,744.26	7,194.74	48.16%
<a href="#">001-102-40070</a>	WorkersComp.-CityClerk	3,612.00	1,882.00	0.00	1,882.00	1,730.00	47.90%
<a href="#">001-102-42015</a>	Gen.Supplies-CityClerk	600.00	52.91	0.00	52.91	547.09	91.18%
<a href="#">001-102-42445</a>	MUNICODEWEB-CityClerk	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
<a href="#">001-102-42760</a>	Travel,Conf,Trg-CityClerk	900.00	0.00	0.00	0.00	900.00	100.00%
<a href="#">001-102-42805</a>	WaterUtilities-CityClerk	480.00	43.90	9.10	53.00	427.00	88.96%
<a href="#">001-102-42810</a>	PG&EUtilities-CityClerk	720.00	20.68	1.09	21.77	698.23	96.98%
<a href="#">001-102-43650</a>	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">001-103-40005</a>	Sal/Wages-Elect-CityTreasurer	2,250.00	630.00	187.50	817.50	1,432.50	63.67%
<a href="#">001-103-40050</a>	FICA-CityTreasurer	140.00	39.07	11.63	50.70	89.30	63.79%
<a href="#">001-103-40051</a>	Medicare-CityTreasurer	33.00	9.14	2.72	11.86	21.14	64.06%

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<a href="#">001-103-40055</a>	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
<a href="#">001-104-40000</a>	Salaries-CityManager	89,976.00	44,276.19	13,341.59	57,617.78	32,358.22	35.96%
<a href="#">001-104-40015</a>	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
<a href="#">001-104-40050</a>	FICA-CITYMANAGER	5,579.00	2,714.19	821.01	3,535.20	2,043.80	36.63%
<a href="#">001-104-40051</a>	Medicare-CITYMANAGER	1,305.00	633.81	192.02	825.83	479.17	36.72%
<a href="#">001-104-40055</a>	SUI-CITYMANAGER	147.00	20.77	0.00	20.77	126.23	85.87%
<a href="#">001-104-40060</a>	PERS-CITYMANAGER	6,091.00	3,462.60	328.81	3,791.41	2,299.59	37.75%
<a href="#">001-104-40065</a>	Health/LifeIns-CITYMANAGER	17,429.00	10,712.22	3,903.57	14,615.79	2,813.21	16.14%
<a href="#">001-104-40070</a>	WorkersComp.-CITYMANAGER	4,214.00	2,196.00	0.00	2,196.00	2,018.00	47.89%
<a href="#">001-104-42015</a>	Gen.Supplies-CityManager	350.00	50.23	0.00	50.23	299.77	85.65%
<a href="#">001-104-42710</a>	Communications-CityManager	0.00	108.98	0.00	108.98	-108.98	0.00%
<a href="#">001-104-42760</a>	Travel,Conf,Trg-CityManager	875.00	145.11	0.00	145.11	729.89	83.42%
<a href="#">001-104-42805</a>	WaterUtilities-CityManager	208.00	43.90	9.10	53.00	155.00	74.52%
<a href="#">001-104-42810</a>	PG&EUtilities-CityManager	420.00	12.15	0.64	12.79	407.21	96.95%
<a href="#">001-104-42995</a>	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<a href="#">001-104-43600</a>	ProfServices-CityManager	2,625.00	41.12	6,563.00	6,604.12	-3,979.12	-151.59%
<a href="#">001-105-40000</a>	Salaries-Finance	78,186.00	33,761.54	8,990.09	42,751.63	35,434.37	45.32%
<a href="#">001-105-40015</a>	VACATIONPAYOUT-Finance	1,860.00	0.00	0.00	0.00	1,860.00	100.00%
<a href="#">001-105-40050</a>	FICA-Finance	4,848.00	1,988.00	526.44	2,514.44	2,333.56	48.13%
<a href="#">001-105-40051</a>	Medicare-Finance	1,134.00	463.48	123.12	586.60	547.40	48.27%
<a href="#">001-105-40055</a>	SUI-Finance	307.00	19.56	0.00	19.56	287.44	93.63%
<a href="#">001-105-40060</a>	PERS-Finance	4,868.00	2,080.50	453.92	2,534.42	2,333.58	47.94%
<a href="#">001-105-40065</a>	Health/LifeIns-Finance	18,183.00	16,555.35	1,034.41	17,589.76	593.24	3.26%
<a href="#">001-105-40070</a>	WorkersComp.-Finance	8,792.00	5,144.00	0.00	5,144.00	3,648.00	41.49%
<a href="#">001-105-42015</a>	Gen.Supplies-Finance	9,129.00	1,614.51	173.38	1,787.89	7,341.11	80.42%
<a href="#">001-105-42435</a>	NetworkSvcsCo-Finance	20,083.00	1,517.25	178.50	1,695.75	18,387.25	91.56%
<a href="#">001-105-42760</a>	Travel,Conf,Trg-Finance	548.00	0.00	0.00	0.00	548.00	100.00%
<a href="#">001-105-42805</a>	WaterUtilities-Finance	219.00	145.36	26.77	172.13	46.87	21.40%
<a href="#">001-105-42810</a>	PG&EUtilities-Finance	2,373.00	967.03	245.13	1,212.16	1,160.84	48.92%
<a href="#">001-105-42955</a>	PayChex&Bank-Finance	2,921.00	543.18	0.00	543.18	2,377.82	81.40%
<a href="#">001-105-43100</a>	Audit&Acctg-Finance	14,788.00	0.00	0.00	0.00	14,788.00	100.00%
<a href="#">001-105-43600</a>	ProfServices-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
<a href="#">001-105-43650</a>	Contracts-Other-Finance	730.00	300.00	0.00	300.00	430.00	58.90%
<a href="#">001-105-69400</a>	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
<a href="#">001-106-40000</a>	Salaries-PoliceDept	485,700.00	153,577.60	33,825.27	187,402.87	298,297.13	61.42%
<a href="#">001-106-40006</a>	Overtime-PoliceDept	40,000.00	25,006.62	7,196.07	32,202.69	7,797.31	19.49%
<a href="#">001-106-40015</a>	VacationPayout-PoliceDept	14,243.00	2,810.40	0.00	2,810.40	11,432.60	80.27%
<a href="#">001-106-40050</a>	FICA-PoliceDept	30,981.00	11,521.25	2,543.32	14,064.57	16,916.43	54.60%
<a href="#">001-106-40051</a>	Medicare-PoliceDept	7,246.00	2,694.50	594.81	3,289.31	3,956.69	54.61%
<a href="#">001-106-40055</a>	SUI-PoliceDept	1,260.00	76.53	8.92	85.45	1,174.55	93.22%
<a href="#">001-106-40060</a>	PERS-PoliceDept	85,542.00	23,822.96	5,643.91	29,466.87	56,075.13	65.55%
<a href="#">001-106-40065</a>	Health/LifeIns-PoliceDept	113,880.00	31,428.05	7,870.13	39,298.18	74,581.82	65.49%
<a href="#">001-106-40070</a>	WorkersComp.-PoliceDept	36,117.00	18,816.00	0.00	18,816.00	17,301.00	47.90%
<a href="#">001-106-42015</a>	Gen.Supplies-PoliceDept	2,000.00	1,343.57	251.08	1,594.65	405.35	20.27%

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<a href="#">001-106-42020</a>	FUEL-PoliceDept	27,000.00	6,233.52	2,131.44	8,364.96	18,635.04	69.02%
<a href="#">001-106-42045</a>	SpecialDepart-PoliceDept	1,750.00	552.94	51.00	603.94	1,146.06	65.49%
<a href="#">001-106-42095</a>	Clothing-PoliceDept	2,000.00	4,430.80	0.00	4,430.80	-2,430.80	-121.54%
<a href="#">001-106-42096</a>	SafetyEquip-PoliceDept	5,000.00	773.94	7,061.09	7,835.03	-2,835.03	-56.70%
<a href="#">001-106-42435</a>	NetworkSvcsCo-PoliceDept	6,000.00	1,089.00	180.00	1,269.00	4,731.00	78.85%
<a href="#">001-106-42710</a>	Communications-PoliceDept	5,000.00	1,377.92	63.66	1,441.58	3,558.42	71.17%
<a href="#">001-106-42760</a>	Travel,Conf,Trg-PoliceDept	5,000.00	274.16	795.00	1,069.16	3,930.84	78.62%
<a href="#">001-106-42805</a>	WaterUtilities-PoliceDept	500.00	285.02	52.49	337.51	162.49	32.50%
<a href="#">001-106-42810</a>	PG&EUtilities-PoliceDept	7,000.00	1,896.16	480.64	2,376.80	4,623.20	66.05%
<a href="#">001-106-42850</a>	VehicleMaintna-PoliceDept	18,000.00	2,278.51	1,909.38	4,187.89	13,812.11	76.73%
<a href="#">001-106-42930</a>	AnimalControl-PoliceDept	38,000.00	0.00	0.00	0.00	38,000.00	100.00%
<a href="#">001-106-42935</a>	Misc-Bookings-PoliceDept	150.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">001-106-42940</a>	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">001-106-43650</a>	Contracts-Other-PoliceDept	0.00	5,172.84	2,586.42	7,759.26	-7,759.26	0.00%
<a href="#">001-106-43700</a>	Dispatching-PoliceDept	175,000.00	31,356.26	0.00	31,356.26	143,643.74	82.08%
<a href="#">001-109-40005</a>	Sal/Wages-Elect-Planning	6,750.00	1,890.00	562.50	2,452.50	4,297.50	63.67%
<a href="#">001-109-40050</a>	FICA-Planning	425.00	117.22	34.90	152.12	272.88	64.21%
<a href="#">001-109-40051</a>	Medicare-Planning	100.00	27.38	8.15	35.53	64.47	64.47%
<a href="#">001-109-40055</a>	SUI-Planning	130.00	3.73	0.00	3.73	126.27	97.13%
<a href="#">001-109-42015</a>	Gen.Supplies-Planning	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">001-109-42510</a>	LAFCOExpense-Planning	6,000.00	5,732.00	0.00	5,732.00	268.00	4.47%
<a href="#">001-109-42750</a>	PHNOTICES-Planning	3,000.00	468.60	0.00	468.60	2,531.40	84.38%
<a href="#">001-109-43450</a>	Planner-Planning	30,000.00	4,112.00	6,288.00	10,400.00	19,600.00	65.33%
<a href="#">001-109-43650</a>	Contracts-Other-Planning	7,996.00	7,996.00	0.00	7,996.00	0.00	0.00%
<a href="#">001-110-42300</a>	E&PReimbEngr.-BuildingDEPT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">001-110-43250</a>	Engineering-BuildingRegula	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">001-110-43300</a>	PlanChk&Insp-BuildingDEPT	42,000.00	11,828.65	1,369.85	13,198.50	28,801.50	68.58%
<a href="#">001-111-42300</a>	E&PReimbEngr.-Engineering	80,000.00	12,280.45	8,591.55	20,872.00	59,128.00	73.91%
<a href="#">001-111-43250</a>	Engineering-Engineering	60,000.00	14,113.65	5,059.70	19,173.35	40,826.65	68.04%
<a href="#">001-111-43300</a>	PlanChk&Insp-Engineering	4,000.00	2,661.50	1,034.45	3,695.95	304.05	7.60%
<a href="#">001-113-40000</a>	Salaries-Parks&Recreat	130,807.00	36,555.19	10,263.17	46,818.36	83,988.64	64.21%
<a href="#">001-113-40006</a>	Overtime-Parks&Recreat	0.00	193.66	208.00	401.66	-401.66	0.00%
<a href="#">001-113-40015</a>	VacationPayout-Parks&Recreat	4,458.00	0.00	0.00	0.00	4,458.00	100.00%
<a href="#">001-113-40050</a>	FICA-Parks&Recreat	7,912.00	2,217.61	640.37	2,857.98	5,054.02	63.88%
<a href="#">001-113-40051</a>	Medicare-Parks&Recreat	1,850.00	515.95	149.75	665.70	1,184.30	64.02%
<a href="#">001-113-40055</a>	SUI-Parks&Recreat	370.00	0.00	0.00	0.00	370.00	100.00%
<a href="#">001-113-40060</a>	PERS-Parks&Recreat	15,557.00	2,711.76	758.10	3,469.86	12,087.14	77.70%
<a href="#">001-113-40065</a>	Health/LifeIns-Parks&Recreat	37,556.00	11,854.21	3,526.07	15,380.28	22,175.72	59.05%
<a href="#">001-113-40070</a>	WorkersComp.-Parks&Recreat	10,593.00	5,520.00	0.00	5,520.00	5,073.00	47.89%
<a href="#">001-113-42015</a>	Gen.Supplies-Parks&Recreat	580.00	660.96	0.00	660.96	-80.96	-13.96%
<a href="#">001-113-42020</a>	FUEL-Parks&Recreat	7,000.00	2,434.34	736.82	3,171.16	3,828.84	54.70%
<a href="#">001-113-42030</a>	Repair/Maint-Parks&Recreat	27,000.00	13,872.90	5,568.95	19,441.85	7,558.15	27.99%
<a href="#">001-113-42057</a>	Beautification-Parks&Recreat	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">001-113-42095</a>	Clothing-Parks&Recreat	750.00	562.08	0.00	562.08	187.92	25.06%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-113-42205</a>	Lease-Prkglot-Parks&Recreat	47,000.00	15,221.84	0.00	15,221.84	31,778.16	67.61%
<a href="#">001-113-42400</a>	Signs-Parks & Recreat	250.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">001-113-42410</a>	WeedControl-Parks&Recreat	5,000.00	1,936.16	0.00	1,936.16	3,063.84	61.28%
<a href="#">001-113-42415</a>	Restrooms-Parks&Recreat	500.00	121.66	0.00	121.66	378.34	75.67%
<a href="#">001-113-42425</a>	Taxes/Fees/Lics-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">001-113-42435</a>	NetworkSvcsCo-Parks&Recreat	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">001-113-42436</a>	Internet Services - Parks & Rec	0.00	287.80	153.90	441.70	-441.70	0.00%
<a href="#">001-113-42805</a>	WaterUtilities-Parks&Recreat	26,000.00	13,076.14	1,269.48	14,345.62	11,654.38	44.82%
<a href="#">001-113-42810</a>	PG&EUtilities-Parks&Recreat	42,000.00	15,405.55	2,876.89	18,282.44	23,717.56	56.47%
<a href="#">001-113-42850</a>	VehicleMaintna-Parks&Recreat	4,000.00	651.94	75.06	727.00	3,273.00	81.83%
<a href="#">001-113-42860</a>	O&MBlg/Structu-Parks&Recreat	5,000.00	1,051.17	601.17	1,652.34	3,347.66	66.95%
<a href="#">001-113-42865</a>	Janitorial-Parks&Recreat	6,500.00	198.51	0.00	198.51	6,301.49	96.95%
<a href="#">001-113-43600</a>	ProfServices-Parks&Recreat	0.00	475.20	0.00	475.20	-475.20	0.00%
<a href="#">001-113-43650</a>	Contracts-Other-Parks&Recreat	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
<a href="#">001-113-44000</a>	SmallEquipment-Parks&Recreat	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">001-114-40000</a>	Salaries-SwimmingPool	0.00	1,234.53	624.22	1,858.75	-1,858.75	0.00%
<a href="#">001-114-40050</a>	FICA-SwimmingPool	0.00	76.55	37.71	114.26	-114.26	0.00%
<a href="#">001-114-40051</a>	Medicare-SwimmingPool	0.00	17.90	8.82	26.72	-26.72	0.00%
<a href="#">001-114-40060</a>	PERS-SwimmingPool	0.00	192.31	98.14	290.45	-290.45	0.00%
<a href="#">001-114-40065</a>	HealthBenefits-SwimmingPool	0.00	464.99	200.89	665.88	-665.88	0.00%
<a href="#">001-114-42015</a>	Gen.Supplies-SwimmingPool	250.00	145.72	15.48	161.20	88.80	35.52%
<a href="#">001-114-42025</a>	Supplies-Chem-SwimmingPool	6,000.00	414.59	0.00	414.59	5,585.41	93.09%
<a href="#">001-114-42425</a>	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">001-114-42860</a>	O&MBlg/Structu-SwimmingPool	4,000.00	812.34	0.00	812.34	3,187.66	79.69%
<a href="#">001-114-43650</a>	Contracts-Other-SwimmingPool	40,500.00	10,003.86	0.00	10,003.86	30,496.14	75.30%
<a href="#">001-114-69400</a>	O&MEquipment-SwimmingPool	0.00	554.63	0.00	554.63	-554.63	0.00%
<a href="#">001-115-42055</a>	CommunityProm-Promotions	7,500.00	1,825.00	6,950.00	8,775.00	-1,275.00	-17.00%
<a href="#">001-115-42056</a>	Holidaydecor-Promotions	0.00	84.80	0.00	84.80	-84.80	0.00%
<a href="#">001-115-42436</a>	InternetServic-Promotions	8,600.00	0.00	0.00	0.00	8,600.00	100.00%
<a href="#">001-115-42745</a>	Advertising-Promotions	1,000.00	456.16	95.85	552.01	447.99	44.80%
<a href="#">001-115-42756</a>	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
<a href="#">001-140-40000</a>	Salaries-Cemetery	0.00	40.48	0.00	40.48	-40.48	0.00%
<a href="#">001-140-40050</a>	FICA-Cemetery	0.00	2.51	0.00	2.51	-2.51	0.00%
<a href="#">001-140-40051</a>	Medicare-Cemetery	0.00	0.59	0.00	0.59	-0.59	0.00%
<a href="#">001-140-40060</a>	PERS-Cemetery	0.00	6.63	0.00	6.63	-6.63	0.00%
<a href="#">001-140-40065</a>	EmployeeBenefi-Cemetery	0.00	164.57	0.00	164.57	-164.57	0.00%
<a href="#">001-140-42805</a>	WaterUtilities-Cemetery	0.00	387.59	1,776.94	2,164.53	-2,164.53	0.00%
<a href="#">001-172-40000</a>	Salaries-MonteVerdeMuse	0.00	135.13	168.16	303.29	-303.29	0.00%
<a href="#">001-172-40050</a>	FICA-MonteVerdeMuse	0.00	8.25	10.00	18.25	-18.25	0.00%
<a href="#">001-172-40051</a>	Medicare-MonteVerdeMuse	0.00	1.94	2.34	4.28	-4.28	0.00%
<a href="#">001-172-40060</a>	PERS-MonteVerdeMuse	0.00	2.17	13.38	15.55	-15.55	0.00%
<a href="#">001-172-40065</a>	EmployeeBenefi-MonteVerdeMuse	0.00	6.88	54.21	61.09	-61.09	0.00%
<a href="#">001-172-42805</a>	WaterUtilities-MonteVerdeMuse	0.00	1,462.56	76.96	1,539.52	-1,539.52	0.00%
<a href="#">001-172-42810</a>	PG&EUtilities-MonteVerdeMuse	0.00	327.53	35.30	362.83	-362.83	0.00%

**Detail vs Budget Report**

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001-172-42860</a>	O&MBlg/Structu-MonteVerdeMuse	0.00	86.00	86.00	172.00	-172.00	0.00%
<a href="#">001-610-40065</a>	Health/LifeIns-CentralServies	1,700.00	225.00	0.00	225.00	1,475.00	86.76%
<a href="#">001-610-42015</a>	Gen.Supplies-CentralServies	800.00	974.32	0.00	974.32	-174.32	-21.79%
<a href="#">001-610-42030</a>	Repair/Maint-CentralServies	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">001-610-42031</a>	EquipmtMaint.-CentralServies	400.00	51.81	24.64	76.45	323.55	80.89%
<a href="#">001-610-42435</a>	NetworkSvcsCo-CentralServies	12,000.00	909.00	909.00	1,818.00	10,182.00	84.85%
<a href="#">001-610-42436</a>	InternetServic-CentralServies	4,000.00	2,418.35	0.00	2,418.35	1,581.65	39.54%
<a href="#">001-610-42710</a>	Communications-CentralServies	2,000.00	1,272.22	0.00	1,272.22	727.78	36.39%
<a href="#">001-610-42755</a>	RiskManagement-CentralServies	214,000.00	144,602.00	0.00	144,602.00	69,398.00	32.43%
<a href="#">001-610-42756</a>	Membership/Dues-CentralServies	1,000.00	80.00	0.00	80.00	920.00	92.00%
<a href="#">001-610-42760</a>	Travel,Conf,Trg-CentralServies	0.00	81.02	0.00	81.02	-81.02	0.00%
<a href="#">001-610-69800</a>	ComputerHardwr-CentralServies	0.00	2,790.00	0.00	2,790.00	-2,790.00	0.00%
<a href="#">001-613-43350</a>	Speciallegal-LEGALSERVICES	27,500.00	8,728.25	1,774.75	10,503.00	16,997.00	61.81%
<b>Expense Totals:</b>		<b>2,807,096.00</b>	<b>1,158,017.25</b>	<b>178,546.72</b>	<b>1,336,563.97</b>	<b>1,470,532.03</b>	<b>52.39%</b>
<b>001 - GeneralFund Totals:</b>		<b>-394,703.00</b>	<b>584,643.56</b>	<b>-96,217.91</b>	<b>488,425.65</b>	<b>-883,128.65</b>	

**003 - Streets/Sidewal**

<b>Revenue</b>							
<a href="#">003-000-75100</a>	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
<a href="#">003-000-75320</a>	2107HighwayUserTax	-46,500.00	-16,837.32	-3,729.91	-20,567.23	-25,932.77	-55.77%
<a href="#">003-000-75321</a>	2105HighwayUserTax	-16,500.00	-5,654.49	-1,283.43	-6,937.92	-9,562.08	-57.95%
<a href="#">003-000-75322</a>	2106HighwayUserTax	-16,500.00	-5,926.55	-1,395.46	-7,322.01	-9,177.99	-55.62%
<a href="#">003-000-75323</a>	2107-5HighwayUserTax	-1,000.00	-1,000.00	0.00	-1,000.00	0.00	0.00%
<a href="#">003-000-75325</a>	RoadMaintenance&Rehabi	-71,000.00	-24,884.86	-7,046.58	-31,931.44	-39,068.56	-55.03%
<b>Revenue Totals:</b>		<b>-156,500.00</b>	<b>-58,345.42</b>	<b>-13,455.38</b>	<b>-71,800.80</b>	<b>-84,699.20</b>	<b>-54.12%</b>

<b>Expense</b>							
<a href="#">003-102-42015</a>	Gen.Supplies-CityClerk	0.00	8.19	0.00	8.19	-8.19	0.00%
<a href="#">003-102-42805</a>	WaterUtilities-CityClerk	0.00	8.77	1.82	10.59	-10.59	0.00%
<a href="#">003-104-40000</a>	Salaries-CITYMANAGER	12,854.00	701.94	0.00	701.94	12,152.06	94.54%
<a href="#">003-104-40015</a>	VACATIONPAYOUT-CITYMANAGER	475.00	0.00	0.00	0.00	475.00	100.00%
<a href="#">003-104-40050</a>	FICA-CityManager	797.00	43.52	0.00	43.52	753.48	94.54%
<a href="#">003-104-40051</a>	Medicare-CITYMANAGER	186.00	10.18	0.00	10.18	175.82	94.53%
<a href="#">003-104-40055</a>	SUI-CityManager	21.00	0.00	0.00	0.00	21.00	100.00%
<a href="#">003-104-40060</a>	PERS-CITYMANAGER	870.00	55.87	0.00	55.87	814.13	93.58%
<a href="#">003-104-40065</a>	EmployeeBenefi-CityManager	2,490.00	163.82	0.00	163.82	2,326.18	93.42%
<a href="#">003-104-40070</a>	WorkersComp.-CITYMANAGER	602.00	314.00	0.00	314.00	288.00	47.84%
<a href="#">003-104-42015</a>	Gen.Supplies-CITYMANAGER	50.00	10.05	0.00	10.05	39.95	79.90%
<a href="#">003-104-42710</a>	Communications-CITYMANAGER	0.00	14.59	0.00	14.59	-14.59	0.00%
<a href="#">003-104-42760</a>	Travel,Conf,Trg-CityManager	125.00	7.21	0.00	7.21	117.79	94.23%
<a href="#">003-104-42805</a>	WaterUtilities-CityManager	30.00	8.78	1.82	10.60	19.40	64.67%
<a href="#">003-104-42810</a>	PG&EUutilities-CityManager	60.00	2.43	0.13	2.56	57.44	95.73%
<a href="#">003-104-42995</a>	CONTINGENCY-CityManager	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">003-104-43600</a>	ProfServices-CityManager	375.00	8.22	0.00	8.22	366.78	97.81%
<a href="#">003-105-40000</a>	Salaries-Finance	13,327.00	2,808.66	967.04	3,775.70	9,551.30	71.67%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">003-105-40015</a>	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
<a href="#">003-105-40050</a>	FICA-Finance	826.00	174.13	59.95	234.08	591.92	71.66%
<a href="#">003-105-40051</a>	Medicare-Finance	193.00	40.74	14.04	54.78	138.22	71.62%
<a href="#">003-105-40055</a>	SUI-Finance	52.00	2.59	0.00	2.59	49.41	95.02%
<a href="#">003-105-40060</a>	PERS-Finance	830.00	223.60	76.98	300.58	529.42	63.79%
<a href="#">003-105-40065</a>	EmployeeBenefi-Finance	3,099.00	1,062.91	310.77	1,373.68	1,725.32	55.67%
<a href="#">003-105-40070</a>	WorkersComp.-Finance	1,499.00	752.00	0.00	752.00	747.00	49.83%
<a href="#">003-105-42015</a>	Gen.Supplies-Finance	1,556.00	228.30	27.36	255.66	1,300.34	83.57%
<a href="#">003-105-42435</a>	NetworkSvcsCo-Finance	3,423.00	267.75	31.50	299.25	3,123.75	91.26%
<a href="#">003-105-42760</a>	Travel,Conf,Trg-Finance	93.00	0.00	0.00	0.00	93.00	100.00%
<a href="#">003-105-42805</a>	WaterUtilities-Finance	37.00	25.65	4.72	30.37	6.63	17.92%
<a href="#">003-105-42810</a>	PG&EUtilities-Finance	405.00	170.66	43.26	213.92	191.08	47.18%
<a href="#">003-105-42955</a>	PayChex&Bank-Finance	498.00	57.77	0.00	57.77	440.23	88.40%
<a href="#">003-105-43100</a>	Audit&Acctg-Finance	2,521.00	0.00	0.00	0.00	2,521.00	100.00%
<a href="#">003-105-43600</a>	ProfServices-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
<a href="#">003-105-43650</a>	Contracts-Other-Finance	124.00	0.00	0.00	0.00	124.00	100.00%
<a href="#">003-105-69400</a>	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
<a href="#">003-112-40000</a>	Salaries-Streets/Roads	59,862.00	21,222.79	6,503.79	27,726.58	32,135.42	53.68%
<a href="#">003-112-40006</a>	Overtime-Streets/Roads	0.00	261.97	369.90	631.87	-631.87	0.00%
<a href="#">003-112-40015</a>	VACATIONPAYOUT-Streets/Roads	2,091.00	0.00	0.00	0.00	2,091.00	100.00%
<a href="#">003-112-40050</a>	FICA-Streets/Roads	3,711.00	1,286.10	414.28	1,700.38	2,010.62	54.18%
<a href="#">003-112-40051</a>	Medicare-Streets/Roads	868.00	301.10	96.89	397.99	470.01	54.15%
<a href="#">003-112-40055</a>	SUI-Streets/Roads	173.00	0.00	0.00	0.00	173.00	100.00%
<a href="#">003-112-40060</a>	PERS-Streets/Roads	7,297.00	2,243.65	513.52	2,757.17	4,539.83	62.22%
<a href="#">003-112-40065</a>	Health/LifeIns-Streets/Roads	17,617.00	8,336.93	2,604.97	10,941.90	6,675.10	37.89%
<a href="#">003-112-40070</a>	WorkersComp.-Streets/Roads	4,969.00	2,588.00	0.00	2,588.00	2,381.00	47.92%
<a href="#">003-112-42015</a>	Gen.Supplies-Streets/Roads	1,500.00	74.18	0.00	74.18	1,425.82	95.05%
<a href="#">003-112-42020</a>	FUEL-Streets/Roads	5,000.00	1,012.94	331.95	1,344.89	3,655.11	73.10%
<a href="#">003-112-42030</a>	Repair/Maint-Streets/Roads	0.00	92.56	0.00	92.56	-92.56	0.00%
<a href="#">003-112-42095</a>	Clothing-Streets/Roads	750.00	328.33	0.00	328.33	421.67	56.22%
<a href="#">003-112-42200</a>	Patching-Streets/Roads	7,500.00	874.85	246.82	1,121.67	6,378.33	85.04%
<a href="#">003-112-42400</a>	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">003-112-42405</a>	FloodControl-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">003-112-42410</a>	WeedControl-Streets/Roads	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">003-112-42800</a>	PublicUtility-Streets/Roads	0.00	60.74	0.00	60.74	-60.74	0.00%
<a href="#">003-112-42810</a>	PG&EUtilities-Streets/Roads	0.00	372.90	98.55	471.45	-471.45	0.00%
<a href="#">003-112-42815</a>	StreetLights-Streets/Roads	42,000.00	9,585.03	4,650.86	14,235.89	27,764.11	66.11%
<a href="#">003-112-42850</a>	VehicleMaintna-Streets/Roads	2,000.00	0.00	54.92	54.92	1,945.08	97.25%
<a href="#">003-112-42860</a>	O&MBlg/Structu-Streets/Roads	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">003-112-43650</a>	Contracts-Other-Streets/Roads	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
<a href="#">003-112-69400</a>	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">003-112-69600</a>	Improvements-Streets/Roads	42,500.00	0.00	2,395.44	2,395.44	40,104.56	94.36%
<b>Expense Totals:</b>		<b>273,445.00</b>	<b>54,814.40</b>	<b>19,821.28</b>	<b>74,635.68</b>	<b>198,809.32</b>	<b>72.71%</b>

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>003 - Streets/Sidewal Totals:</b>		<b>116,945.00</b>	<b>-3,531.02</b>	<b>6,365.90</b>	<b>2,834.88</b>	<b>114,110.12</b>	
<b>004 - CrestviewLgt/D</b>							
<b>Revenue</b>							
<a href="#">004-000-74330</a>	StreetLightingCharges	-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
<b>Revenue Totals:</b>		<b>-2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,650.00</b>	<b>-100.00%</b>
<b>Expense</b>							
<a href="#">004-105-40000</a>	Salaries-Finance	10,662.00	624.52	118.10	742.62	9,919.38	93.03%
<a href="#">004-105-40015</a>	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
<a href="#">004-105-40050</a>	FICA-Finance	661.00	38.69	7.31	46.00	615.00	93.04%
<a href="#">004-105-40051</a>	Medicare-Finance	155.00	9.08	1.72	10.80	144.20	93.03%
<a href="#">004-105-40055</a>	SUI-Finance	42.00	2.59	0.00	2.59	39.41	93.83%
<a href="#">004-105-40060</a>	PERS-Finance	664.00	49.74	9.41	59.15	604.85	91.09%
<a href="#">004-105-40065</a>	EmployeeBenefi-Finance	2,479.00	155.94	37.95	193.89	2,285.11	92.18%
<a href="#">004-105-40070</a>	WorkersComp.-Finance	1,199.00	0.00	0.00	0.00	1,199.00	100.00%
<a href="#">004-105-42015</a>	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
<a href="#">004-105-42435</a>	NetworkSvcsCo-Finance	2,739.00	0.00	0.00	0.00	2,739.00	100.00%
<a href="#">004-105-42760</a>	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%
<a href="#">004-105-42805</a>	WaterUtilities-Finance	30.00	0.00	0.00	0.00	30.00	100.00%
<a href="#">004-105-42810</a>	PG&EUtilities-Finance	324.00	0.00	0.00	0.00	324.00	100.00%
<a href="#">004-105-42955</a>	PayChex&Bank-Finance	398.00	0.00	0.00	0.00	398.00	100.00%
<a href="#">004-105-43100</a>	Audit&Acctg-Finance	2,017.00	0.00	0.00	0.00	2,017.00	100.00%
<a href="#">004-105-43600</a>	ProfServices-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
<a href="#">004-105-43650</a>	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">004-105-69400</a>	O&MEquipment-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
<a href="#">004-145-42815</a>	StreetLights-CrestViewLgt	0.00	376.30	122.58	498.88	-498.88	0.00%
<b>Expense Totals:</b>		<b>23,542.00</b>	<b>1,256.86</b>	<b>297.07</b>	<b>1,553.93</b>	<b>21,988.07</b>	<b>93.40%</b>
<b>004 - CrestviewLgt/D Totals:</b>		<b>20,892.00</b>	<b>1,256.86</b>	<b>297.07</b>	<b>1,553.93</b>	<b>19,338.07</b>	
<b>010 - SewerM&amp;O</b>							
<b>Revenue</b>							
<a href="#">010-000-74500</a>	SewerServiceCharges	-2,967,587.00	-950,806.08	-245,392.89	-1,196,198.97	-1,771,388.03	-59.69%
<a href="#">010-000-74505</a>	SepticDumpingFee	-50,000.00	-17,806.24	-4,640.03	-22,446.27	-27,553.73	-55.11%
<a href="#">010-000-74510</a>	ContractSewerRevAWA&	-223,120.00	-92,417.32	-23,104.33	-115,521.65	-107,598.35	-48.22%
<a href="#">010-000-75000</a>	InterestEarnings	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
<a href="#">010-000-77115</a>	EffluentDisposal	-156,068.00	-67,872.84	-16,678.24	-84,551.08	-71,516.92	-45.82%
<a href="#">010-000-77130</a>	LateCharges	-40,000.00	-25.00	-5,991.88	-6,016.88	-33,983.12	-84.96%
<a href="#">010-000-78999</a>	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
<a href="#">010-001-74500</a>	SewerSvcChrgesAmadorC	-48,871.00	0.00	-4,560.00	-4,560.00	-44,311.00	-90.67%
<b>Revenue Totals:</b>		<b>-4,331,646.00</b>	<b>-1,128,927.48</b>	<b>-300,367.37</b>	<b>-1,429,294.85</b>	<b>-2,902,351.15</b>	<b>-67.00%</b>
<b>Expense</b>							
<a href="#">010-007-69400</a>	O&MEquipment-SewerTreatment	0.00	0.00	859.01	859.01	-859.01	0.00%
<a href="#">010-102-40000</a>	Salaries-CityClerk	16,656.00	2,895.31	721.16	3,616.47	13,039.53	78.29%
<a href="#">010-102-40015</a>	VacationPayout-CityClerk	625.00	0.00	0.00	0.00	625.00	100.00%

**Detail vs Budget Report**

**Date Range: 11/01/2025 - 11/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">010-102-40050</a>	FICA-CityClerk	1,033.00	179.51	44.32	223.83	809.17	78.33%
<a href="#">010-102-40051</a>	Medicare-CityClerk	242.00	42.00	10.37	52.37	189.63	78.36%
<a href="#">010-102-40055</a>	SUI-CityClerk	53.00	0.00	15.87	15.87	37.13	70.06%
<a href="#">010-102-40060</a>	PERS-CityClerk	1,326.00	230.49	118.20	348.69	977.31	73.70%
<a href="#">010-102-40065</a>	Health/LifeIns-CityClerk	6,225.00	1,801.80	309.40	2,111.20	4,113.80	66.09%
<a href="#">010-102-40070</a>	WorkersComp.-CityClerk	1,505.00	784.00	0.00	784.00	721.00	47.91%
<a href="#">010-102-42015</a>	Gen.Supplies-CityClerk	250.00	16.38	0.00	16.38	233.62	93.45%
<a href="#">010-102-42445</a>	MUNICODEWEB-CityClerk	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<a href="#">010-102-42760</a>	Travel,Conf,Trg-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
<a href="#">010-102-42805</a>	WaterUtilities-CityClerk	200.00	17.56	3.64	21.20	178.80	89.40%
<a href="#">010-102-42810</a>	PG&EUtilities-CityClerk	300.00	2.43	0.13	2.56	297.44	99.15%
<a href="#">010-102-43650</a>	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">010-104-40000</a>	Salaries-CITYMANAGER	89,976.00	23,725.04	4,307.47	28,032.51	61,943.49	68.84%
<a href="#">010-104-40015</a>	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
<a href="#">010-104-40050</a>	FICA-CityManager	5,579.00	1,440.49	261.16	1,701.65	3,877.35	69.50%
<a href="#">010-104-40051</a>	Medicare-CITYMANAGER	1,305.00	337.86	61.07	398.93	906.07	69.43%
<a href="#">010-104-40055</a>	SUI-CityManager	147.00	10.97	0.00	10.97	136.03	92.54%
<a href="#">010-104-40060</a>	PERS-CITYMANAGER	6,091.00	1,853.26	-1.60	1,851.66	4,239.34	69.60%
<a href="#">010-104-40065</a>	Health/LifeIns-CITYMANAGER	17,429.00	5,883.22	931.88	6,815.10	10,613.90	60.90%
<a href="#">010-104-40070</a>	WorkersComp.-CityManager	4,214.00	2,196.00	0.00	2,196.00	2,018.00	47.89%
<a href="#">010-104-42015</a>	Gen.Supplies-CityManager	350.00	20.10	0.00	20.10	329.90	94.26%
<a href="#">010-104-42710</a>	Communications-CITYMANAGER	0.00	43.59	0.00	43.59	-43.59	0.00%
<a href="#">010-104-42760</a>	Travel,Conf,Trg-CityManager	875.00	145.11	0.00	145.11	729.89	83.42%
<a href="#">010-104-42805</a>	WaterUtilities-CityManager	208.00	17.56	3.64	21.20	186.80	89.81%
<a href="#">010-104-42810</a>	PG&EUtilities-CityManager	420.00	4.87	0.26	5.13	414.87	98.78%
<a href="#">010-104-42995</a>	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<a href="#">010-104-43600</a>	ProfServices-CityManager	2,625.00	4,016.45	0.00	4,016.45	-1,391.45	-53.01%
<a href="#">010-105-40000</a>	Salaries-Finance	87,071.00	19,697.40	4,835.80	24,533.20	62,537.80	71.82%
<a href="#">010-105-40015</a>	VacationPayout-Finance	2,071.00	0.00	0.00	0.00	2,071.00	100.00%
<a href="#">010-105-40050</a>	FICA-Finance	5,398.00	1,176.40	290.02	1,466.42	3,931.58	72.83%
<a href="#">010-105-40051</a>	Medicare-Finance	1,263.00	278.35	67.81	346.16	916.84	72.59%
<a href="#">010-105-40055</a>	SUI-Finance	342.00	13.91	0.00	13.91	328.09	95.93%
<a href="#">010-105-40060</a>	PERS-Finance	5,421.00	1,196.58	267.58	1,464.16	3,956.84	72.99%
<a href="#">010-105-40065</a>	Health/LifeIns-Finance	20,249.00	8,121.63	1,336.85	9,458.48	10,790.52	53.29%
<a href="#">010-105-40070</a>	WorkersComp.-Finance	9,791.00	5,144.00	0.00	5,144.00	4,647.00	47.46%
<a href="#">010-105-42015</a>	Gen.Supplies-Finance	10,166.00	1,437.81	103.39	1,541.20	8,624.80	84.84%
<a href="#">010-105-42435</a>	NetworkSvcsCo-Finance	22,365.00	952.00	112.00	1,064.00	21,301.00	95.24%
<a href="#">010-105-42450</a>	MOMonlinefees-Finance	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
<a href="#">010-105-42760</a>	Travel,Conf,Trg-Finance	610.00	0.00	0.00	0.00	610.00	100.00%
<a href="#">010-105-42805</a>	WaterUtilities-Finance	244.00	91.21	16.80	108.01	135.99	55.73%
<a href="#">010-105-42810</a>	PG&EUtilities-Finance	2,643.00	606.77	153.80	760.57	1,882.43	71.22%
<a href="#">010-105-42955</a>	PayChex&Bank-Finance	3,253.00	354.26	0.00	354.26	2,898.74	89.11%
<a href="#">010-105-43100</a>	Audit&Acctg-Finance	16,469.00	0.00	0.00	0.00	16,469.00	100.00%
<a href="#">010-105-43600</a>	ProfServices-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%

**Detail vs Budget Report**

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">010-105-43650</a>	Contracts-Other-Finance	813.00	0.00	0.00	0.00	813.00	100.00%
<a href="#">010-105-69400</a>	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
<a href="#">010-111-42300</a>	E&PReimbEngr.-Engineering	0.00	810.00	0.00	810.00	-810.00	0.00%
<a href="#">010-111-43250</a>	Engineering-Engineering	0.00	11,205.00	0.00	11,205.00	-11,205.00	0.00%
<a href="#">010-151-40000</a>	Salaries-SewerTreatment	111,421.00	38,934.86	11,339.32	50,274.18	61,146.82	54.88%
<a href="#">010-151-40006</a>	Overtime-SewerTreatment	10,000.00	2,300.13	1,292.99	3,593.12	6,406.88	64.07%
<a href="#">010-151-40015</a>	VacationPayout-SewerTreatment	3,892.00	0.00	0.00	0.00	3,892.00	100.00%
<a href="#">010-151-40050</a>	FICA-SewerTreatment	6,908.00	2,476.95	754.35	3,231.30	3,676.70	53.22%
<a href="#">010-151-40051</a>	Medicare-SewerTreatment	1,616.00	580.92	176.44	757.36	858.64	53.13%
<a href="#">010-151-40055</a>	SUI-SewerTreatment	323.00	0.00	0.00	0.00	323.00	100.00%
<a href="#">010-151-40060</a>	PERS-SewerTreatment	13,583.00	5,083.51	1,196.69	6,280.20	7,302.80	53.76%
<a href="#">010-151-40061</a>	PERSUnfunded-SewerTreatment	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
<a href="#">010-151-40065</a>	Health/LifeIns-SewerTreatment	32,790.00	13,764.72	3,391.46	17,156.18	15,633.82	47.68%
<a href="#">010-151-40070</a>	WorkersComp.-SewerTreatment	9,249.00	4,818.00	0.00	4,818.00	4,431.00	47.91%
<a href="#">010-151-42015</a>	Supplies-Lab-SewerTreatment	9,500.00	3,990.49	745.67	4,736.16	4,763.84	50.15%
<a href="#">010-151-42020</a>	FUEL-SewerTreatment	6,000.00	979.27	317.02	1,296.29	4,703.71	78.40%
<a href="#">010-151-42025</a>	Supplies-Chem-SewerTreatment	115,000.00	50,358.60	11,455.76	61,814.36	53,185.64	46.25%
<a href="#">010-151-42031</a>	EquipmtMaint.-SewerTreatment	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
<a href="#">010-151-42045</a>	Sludge-SewerTreatment	60,000.00	11,201.80	8,768.78	19,970.58	40,029.42	66.72%
<a href="#">010-151-42095</a>	Clothing-SewerTreatment	750.00	628.24	0.00	628.24	121.76	16.23%
<a href="#">010-151-42215</a>	Rentals-Mach/Eq-SewerTreatment	15,000.00	1,968.59	0.00	1,968.59	13,031.41	86.88%
<a href="#">010-151-42425</a>	Taxes/Fees/Lics-SewerTreatment	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
<a href="#">010-151-42435</a>	NetworkSvcsCo-SewerTreatment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">010-151-42436</a>	InternetServic-SewerTreatment	1,000.00	714.45	0.00	714.45	285.55	28.56%
<a href="#">010-151-42710</a>	Communications-SewerTreatment	500.00	93.47	62.03	155.50	344.50	68.90%
<a href="#">010-151-42756</a>	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
<a href="#">010-151-42760</a>	Travel,Conf,Trg-SewerTreatment	1,000.00	958.56	0.00	958.56	41.44	4.14%
<a href="#">010-151-42805</a>	WaterUtilities-SewerTreatment	12,000.00	6,305.05	1,390.99	7,696.04	4,303.96	35.87%
<a href="#">010-151-42810</a>	PG&EUtilities-SewerTreatment	36,000.00	13,435.83	2,738.57	16,174.40	19,825.60	55.07%
<a href="#">010-151-42830</a>	O&M-SewerPlt-SewerTreatment	25,000.00	8,054.27	9,061.05	17,115.32	7,884.68	31.54%
<a href="#">010-151-42850</a>	VehicleMaintna-SewerTreatment	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">010-151-43250</a>	Engineering-SewerTreatment	50,000.00	21,060.00	2,047.50	23,107.50	26,892.50	53.79%
<a href="#">010-151-43600</a>	ProfServices-SewerTreatment	0.00	64.80	0.00	64.80	-64.80	0.00%
<a href="#">010-151-43650</a>	Contracts-Other-SewerTreatment	0.00	10,838.50	0.00	10,838.50	-10,838.50	0.00%
<a href="#">010-151-45100</a>	PrincipalPymt-SewerTreatment	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
<a href="#">010-151-45200</a>	InterestExpens-SewerTreatment	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
<a href="#">010-151-69600</a>	Improvements-SewerTreatment	110,000.00	26,521.75	200,000.00	226,521.75	-116,521.75	-105.93%
<a href="#">010-151-69701</a>	Machinery-&-SewerTreatment	10,000.00	7,865.00	885.00	8,750.00	1,250.00	12.50%
<a href="#">010-151-69801</a>	ComputerSoftwr-SewerTreatment	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
<a href="#">010-152-40000</a>	Salaries-SewerCollectio	101,208.00	30,617.60	6,683.22	37,300.82	63,907.18	63.14%
<a href="#">010-152-40006</a>	Overtime-SewerCollectio	0.00	877.08	161.91	1,038.99	-1,038.99	0.00%
<a href="#">010-152-40015</a>	VacationPayout-SewerCollectio	3,535.00	0.00	0.00	0.00	3,535.00	100.00%
<a href="#">010-152-40050</a>	FICA-SewerCollectio	6,275.00	1,894.36	417.03	2,311.39	3,963.61	63.17%
<a href="#">010-152-40051</a>	Medicare-SewerCollectio	1,468.00	443.23	97.54	540.77	927.23	63.16%

**Detail vs Budget Report**

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">010-152-40055</a>	SUI-SewerCollectio	293.00	0.00	0.00	0.00	293.00	100.00%
<a href="#">010-152-40060</a>	PERS-SewerCollectio	12,338.00	3,551.36	592.02	4,143.38	8,194.62	66.42%
<a href="#">010-152-40061</a>	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
<a href="#">010-152-40065</a>	Health/LifeIns-SewerCollectio	29,784.00	10,441.70	1,626.08	12,067.78	17,716.22	59.48%
<a href="#">010-152-40070</a>	WorkersComp.-SewerCollectio	8,401.00	4,378.00	0.00	4,378.00	4,023.00	47.89%
<a href="#">010-152-42015</a>	Gen.Supplies-SewerCollectio	2,000.00	565.00	0.00	565.00	1,435.00	71.75%
<a href="#">010-152-42095</a>	Clothing-SewerCollectio	750.00	530.33	0.00	530.33	219.67	29.29%
<a href="#">010-152-42425</a>	Taxes/Fees/Lics-SewerCollectio	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<a href="#">010-152-42455</a>	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">010-152-42850</a>	VehicleMaintna-SewerCollectio	2,500.00	640.01	166.95	806.96	1,693.04	67.72%
<a href="#">010-152-42860</a>	O&MBlg/Structu-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">010-152-43250</a>	Engineering-SewerCollectio	16,000.00	9,247.50	6,547.50	15,795.00	205.00	1.28%
<a href="#">010-152-69400</a>	O&MEquipment-SewerCollectio	2,000.00	9,566.63	81.73	9,648.36	-7,648.36	-382.42%
<a href="#">010-152-69600</a>	Improvements-SewerCollectio	776,631.00	689,476.36	306.53	689,782.89	86,848.11	11.18%
<a href="#">010-152-69801</a>	ComputerSoftwr-SewerCollectio	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
<a href="#">010-610-40065</a>	Health/LifeIns-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
<a href="#">010-610-42015</a>	Gen.Supplies-CentralServies	600.00	974.30	0.00	974.30	-374.30	-62.38%
<a href="#">010-610-42031</a>	EquipmtMaint.-CentralServies	300.00	51.82	24.65	76.47	223.53	74.51%
<a href="#">010-610-42435</a>	NetworkSvcsCo-CentralServies	9,000.00	2,907.00	909.00	3,816.00	5,184.00	57.60%
<a href="#">010-610-42436</a>	InternetServic-CentralServies	3,000.00	1,509.35	0.00	1,509.35	1,490.65	49.69%
<a href="#">010-610-42710</a>	Communications-CentralServies	1,500.00	1,095.59	0.00	1,095.59	404.41	26.96%
<a href="#">010-610-42755</a>	RiskManagement-CentralServies	160,500.00	108,452.00	0.00	108,452.00	52,048.00	32.43%
<a href="#">010-610-42756</a>	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">010-610-69800</a>	ComputerHardwr-CentralServies	300.00	2,790.00	0.00	2,790.00	-2,490.00	-830.00%
<a href="#">010-613-43350</a>	Speciallegal-LEGALSERVICES	5,500.00	9,307.75	2,725.25	12,033.00	-6,533.00	-118.78%
<b>Expense Totals:</b>		<b>2,436,055.00</b>	<b>1,367,947.05</b>	<b>290,793.06</b>	<b>1,658,740.11</b>	<b>777,314.89</b>	<b>31.91%</b>
<b>010 - SewerM&amp;O Totals:</b>		<b>-1,895,591.00</b>	<b>239,019.57</b>	<b>-9,574.31</b>	<b>229,445.26</b>	<b>-2,125,036.26</b>	
<b>011 - SewerWWTP</b>							
<b>Revenue</b>							
<a href="#">011-000-75000</a>	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
<a href="#">011-000-77115</a>	SewerConnectionCharges	0.00	-45,495.12	-6,250.00	-51,745.12	51,745.12	0.00%
<b>Revenue Totals:</b>		<b>-7,000.00</b>	<b>-45,495.12</b>	<b>-6,250.00</b>	<b>-51,745.12</b>	<b>44,745.12</b>	<b>639.22%</b>
<b>011 - SewerWWTP Totals:</b>		<b>-7,000.00</b>	<b>-45,495.12</b>	<b>-6,250.00</b>	<b>-51,745.12</b>	<b>44,745.12</b>	<b>639.22%</b>
<b>012 - SewerLineRep.</b>							
<b>Revenue</b>							
<a href="#">012-000-75000</a>	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
<b>Revenue Totals:</b>		<b>-7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-100.00%</b>
<b>012 - SewerLineRep. Totals:</b>		<b>-7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-100.00%</b>
<b>014 - SewerCapRes</b>							
<b>Revenue</b>							
<a href="#">014-000-75000</a>	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue Totals:	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
	<b>014 - SewerCapRes Totals:</b>	<b>-11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>-100.00%</b>
<b>028 - PublicSafety</b>							
Expense							
<a href="#">028-106-42760</a>	Travel,Conf,Trg-PoliceDept	0.00	0.00	941.00	941.00	-941.00	0.00%
	Expense Totals:	0.00	0.00	941.00	941.00	-941.00	0.00%
	<b>028 - PublicSafety Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>941.00</b>	<b>941.00</b>	<b>-941.00</b>	<b>0.00%</b>
<b>035 - TM-General</b>							
Revenue							
<a href="#">035-000-74355</a>	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%
	<b>035 - TM-General Totals:</b>	<b>0.00</b>	<b>-7,289.60</b>	<b>0.00</b>	<b>-7,289.60</b>	<b>7,289.60</b>	<b>0.00%</b>
<b>042 - AB1600</b>							
Revenue							
<a href="#">042-000-74345</a>	GENERALDEVELOPERIMPACT	-7,720.00	-10,073.54	0.00	-10,073.54	2,353.54	30.49%
<a href="#">042-000-75000</a>	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							
<a href="#">042-106-69701</a>	Machinery&-PoliceDept	47,031.00	1,557.30	0.00	1,557.30	45,473.70	96.69%
<a href="#">042-113-69701</a>	Machinery&-Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
	Expense Totals:	72,391.00	1,557.30	0.00	1,557.30	70,833.70	97.85%
	<b>042 - AB1600 Totals:</b>	<b>63,671.00</b>	<b>-8,516.24</b>	<b>0.00</b>	<b>-8,516.24</b>	<b>72,187.24</b>	
<b>059 - BuildingFacili</b>							
Expense							
<a href="#">059-113-42030</a>	Repair/Maint-Parks&Recreat	0.00	0.00	1,068.00	1,068.00	-1,068.00	0.00%
<a href="#">059-113-42810</a>	PG&EUtilities-Parks&Recreat	0.00	1,650.78	975.00	2,625.78	-2,625.78	0.00%
	Expense Totals:	0.00	1,650.78	2,043.00	3,693.78	-3,693.78	0.00%
	<b>059 - BuildingFacili Totals:</b>	<b>0.00</b>	<b>1,650.78</b>	<b>2,043.00</b>	<b>3,693.78</b>	<b>-3,693.78</b>	<b>0.00%</b>
<b>073 - ParkImpactFee</b>							
Revenue							
<a href="#">073-000-74360</a>	PARKSREGIONALIMPACTFEE	-13,701.00	-27,401.30	0.00	-27,401.30	13,700.30	99.99%
<a href="#">073-000-75120</a>	Grants - Local, Other	0.00	-112,500.00	0.00	-112,500.00	112,500.00	0.00%
	Revenue Totals:	-13,701.00	-139,901.30	0.00	-139,901.30	126,200.30	921.10%
Expense							
<a href="#">073-113-69600</a>	Improvements-Parks&Recreat	172,000.00	0.00	0.00	0.00	172,000.00	100.00%
	Expense Totals:	172,000.00	0.00	0.00	0.00	172,000.00	100.00%
	<b>073 - ParkImpactFee Totals:</b>	<b>158,299.00</b>	<b>-139,901.30</b>	<b>0.00</b>	<b>-139,901.30</b>	<b>298,200.30</b>	
<b>080 - EffluentDisp.</b>							
Expense							

**Detail vs Budget Report**

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">080-102-40000</a>	Salaries-CityClerk	9,994.00	1,832.02	432.68	2,264.70	7,729.30	77.34%
<a href="#">080-102-40015</a>	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
<a href="#">080-102-40050</a>	FICA-CityClerk	620.00	113.57	26.60	140.17	479.83	77.39%
<a href="#">080-102-40051</a>	Medicare-CityClerk	145.00	26.56	6.21	32.77	112.23	77.40%
<a href="#">080-102-40055</a>	SUI-CityClerk	32.00	0.00	9.51	9.51	22.49	70.28%
<a href="#">080-102-40060</a>	PERS-CityClerk	796.00	145.81	70.91	216.72	579.28	72.77%
<a href="#">080-102-40065</a>	EmployeeBenefi-CityClerk	3,735.00	838.23	165.01	1,003.24	2,731.76	73.14%
<a href="#">080-102-40070</a>	WorkersComp.-CityClerk	903.00	470.00	0.00	470.00	433.00	47.95%
<a href="#">080-102-42015</a>	Gen.Supplies-CityClerk	150.00	16.38	0.00	16.38	133.62	89.08%
<a href="#">080-102-42445</a>	MuniCodeWeb-CityClerk	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
<a href="#">080-102-42760</a>	City Clerk - Travel/Conferences/Training	225.00	0.00	0.00	0.00	225.00	100.00%
<a href="#">080-102-42805</a>	WaterUtilities-CityClerk	120.00	17.56	3.64	21.20	98.80	82.33%
<a href="#">080-102-42810</a>	PG&EUtilities-CityClerk	180.00	1.21	0.06	1.27	178.73	99.29%
<a href="#">080-102-43650</a>	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">080-104-40000</a>	Salaries-CityManager	64,269.00	14,725.33	2,129.34	16,854.67	47,414.33	73.77%
<a href="#">080-104-40015</a>	VacationPayout-CityManager	2,375.00	0.00	0.00	0.00	2,375.00	100.00%
<a href="#">080-104-40050</a>	FICA-CityManager	3,985.00	899.33	127.65	1,026.98	2,958.02	74.23%
<a href="#">080-104-40051</a>	Medicare-CityManager	932.00	210.30	29.85	240.15	691.85	74.23%
<a href="#">080-104-40055</a>	SUI-CityManager	105.00	0.00	0.00	0.00	105.00	100.00%
<a href="#">080-104-40060</a>	PERS-CityManager	4,351.00	1,151.28	2.00	1,153.28	3,197.72	73.49%
<a href="#">080-104-40065</a>	EmployeeBenefi-CityManager	12,449.00	3,912.40	529.00	4,441.40	8,007.60	64.32%
<a href="#">080-104-40070</a>	WorkersComp.-CityManager	3,010.00	1,568.00	0.00	1,568.00	1,442.00	47.91%
<a href="#">080-104-42015</a>	Gen.Supplies-CityManager	250.00	20.10	0.00	20.10	229.90	91.96%
<a href="#">080-104-42710</a>	Communications-CityManager	0.00	43.58	0.00	43.58	-43.58	0.00%
<a href="#">080-104-42760</a>	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	0.00	0.00	625.00	100.00%
<a href="#">080-104-42805</a>	WaterUtilities-CityManager	149.00	17.56	3.64	21.20	127.80	85.77%
<a href="#">080-104-42810</a>	PG&EUtilities-CityManager	300.00	4.87	0.26	5.13	294.87	98.29%
<a href="#">080-104-42995</a>	CONTINGENCY-CityManager	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">080-104-43600</a>	ProfServices-CityManager	1,875.00	16.45	0.00	16.45	1,858.55	99.12%
<a href="#">080-105-40000</a>	Salaries-Finance	24,877.00	3,134.27	1,002.98	4,137.25	20,739.75	83.37%
<a href="#">080-105-40015</a>	VACATIONPAYOUT-Finance	592.00	0.00	0.00	0.00	592.00	100.00%
<a href="#">080-105-40050</a>	FICA-Finance	1,542.00	194.33	62.18	256.51	1,285.49	83.37%
<a href="#">080-105-40051</a>	Medicare-Finance	361.00	45.43	14.53	59.96	301.04	83.39%
<a href="#">080-105-40055</a>	SUI-Finance	98.00	2.59	0.00	2.59	95.41	97.36%
<a href="#">080-105-40060</a>	PERS-Finance	1,549.00	259.39	79.81	339.20	1,209.80	78.10%
<a href="#">080-105-40065</a>	EmployeeBenefi-Finance	5,785.00	1,120.69	322.29	1,442.98	4,342.02	75.06%
<a href="#">080-105-40070</a>	WorkersComp.-Finance	2,797.00	1,506.00	0.00	1,506.00	1,291.00	46.16%
<a href="#">080-105-42015</a>	Gen.Supplies-Finance	2,905.00	309.59	26.43	336.02	2,568.98	88.43%
<a href="#">080-105-42435</a>	NetworkSvcsCo-Finance	6,390.00	238.00	28.00	266.00	6,124.00	95.84%
<a href="#">080-105-42760</a>	Travel,Conf,Trg-Finance	174.00	0.00	0.00	0.00	174.00	100.00%
<a href="#">080-105-42805</a>	WaterUtilities-Finance	70.00	22.80	4.20	27.00	43.00	61.43%
<a href="#">080-105-42810</a>	PG&EUtilities-Finance	755.00	151.69	38.45	190.14	564.86	74.82%
<a href="#">080-105-42955</a>	PayChex&Bank-Finance	929.00	33.81	0.00	33.81	895.19	96.36%
<a href="#">080-105-43100</a>	Audit&Acctg-Finance	4,705.00	0.00	0.00	0.00	4,705.00	100.00%

**Detail vs Budget Report**

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">080-105-43600</a>	ProfServices-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
<a href="#">080-105-43650</a>	Contracts-Other-Finance	232.00	0.00	0.00	0.00	232.00	100.00%
<a href="#">080-105-69400</a>	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
<a href="#">080-160-40000</a>	Salaries-SewerARSA	107,519.00	38,741.95	13,158.26	51,900.21	55,618.79	51.73%
<a href="#">080-160-40006</a>	Overtime-SewerARSA	10,000.00	7,044.75	2,127.31	9,172.06	827.94	8.28%
<a href="#">080-160-40015</a>	VacationPayout-Effluent	3,756.00	0.00	0.00	0.00	3,756.00	100.00%
<a href="#">080-160-40050</a>	FICA-SewerARSA	6,666.00	2,717.15	900.03	3,617.18	3,048.82	45.74%
<a href="#">080-160-40051</a>	Medicare-SewerARSA	1,559.00	635.33	210.48	845.81	713.19	45.75%
<a href="#">080-160-40055</a>	SUI-SewerARSA	311.00	0.00	0.00	0.00	311.00	100.00%
<a href="#">080-160-40060</a>	PERS-SewerARSA	13,107.00	5,910.95	1,479.04	7,389.99	5,717.01	43.62%
<a href="#">080-160-40061</a>	PERSUnfunded-Effluent	62,733.00	0.00	0.00	0.00	62,733.00	100.00%
<a href="#">080-160-40065</a>	Health/LifeIns-SewerARSA	31,641.00	14,998.90	3,842.27	18,841.17	12,799.83	40.45%
<a href="#">080-160-40070</a>	WorkersComp.-SewerARSA	8,925.00	4,650.00	0.00	4,650.00	4,275.00	47.90%
<a href="#">080-160-42016</a>	Gen.Supplies-SewerARSA	1,600.00	130.00	130.00	260.00	1,340.00	83.75%
<a href="#">080-160-42020</a>	FUEL-SewerARSA	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<a href="#">080-160-42030</a>	Repair/Maint-SewerARSA	15,000.00	622.87	222.60	845.47	14,154.53	94.36%
<a href="#">080-160-42405</a>	FloodControl-SewerARSA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">080-160-42425</a>	Taxes/Fees/Lics-SewerARSA	67,000.00	0.00	0.00	0.00	67,000.00	100.00%
<a href="#">080-160-42850</a>	VehicleMaintna-SewerARSA	5,000.00	1,768.58	52.78	1,821.36	3,178.64	63.57%
<a href="#">080-160-42860</a>	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">080-160-42900</a>	ARSA-SewerARSA	50,000.00	204,383.00	0.00	204,383.00	-154,383.00	-308.77%
<a href="#">080-160-43250</a>	Engineering-SewerARSA	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
<a href="#">080-160-43350</a>	Speciallegal-SewerARSA	15,000.00	0.00	24.00	24.00	14,976.00	99.84%
<a href="#">080-160-69400</a>	O&MEquipment-SewerARSA	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">080-160-69600</a>	Improvements-SewerARSA	825,000.00	0.00	0.00	0.00	825,000.00	100.00%
<a href="#">080-610-40065</a>	EmployeeBenefi-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
<a href="#">080-610-42015</a>	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">080-610-42031</a>	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">080-610-42435</a>	NetworkSvcsCo-CentralServies	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
<a href="#">080-610-42436</a>	InternetServic-CentralServies	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">080-610-42710</a>	Communications-CentralServies	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">080-610-42755</a>	RiskManagement-CentralServies	160,500.00	108,451.00	0.00	108,451.00	52,049.00	32.43%
<a href="#">080-610-42756</a>	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">080-610-69800</a>	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">080-613-43350</a>	Legal-CityAttorney	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
<b>Expense Totals:</b>		<b>1,732,615.00</b>	<b>423,103.61</b>	<b>27,262.00</b>	<b>450,365.61</b>	<b>1,282,249.39</b>	<b>74.01%</b>
<b>080 - EffluentDisp. Totals:</b>		<b>1,732,615.00</b>	<b>423,103.61</b>	<b>27,262.00</b>	<b>450,365.61</b>	<b>1,282,249.39</b>	<b>74.01%</b>
<b>Report Total:</b>		<b>-222,872.00</b>	<b>1,044,941.10</b>	<b>-75,133.25</b>	<b>969,807.85</b>	<b>-1,192,679.85</b>	

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	584,643.56	-96,217.91	488,425.65	-883,128.65	
003 - Streets/Sidewal	116,945.00	-3,531.02	6,365.90	2,834.88	114,110.12	
004 - CrestviewLgt/D	20,892.00	1,256.86	297.07	1,553.93	19,338.07	
010 - SewerM&O	-1,895,591.00	239,019.57	-9,574.31	229,445.26	-2,125,036.26	
011 - SewerWWTP	-7,000.00	-45,495.12	-6,250.00	-51,745.12	44,745.12	639.22%
012 - SewerLineRep.	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
028 - PublicSafety	0.00	0.00	941.00	941.00	-941.00	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	-8,516.24	0.00	-8,516.24	72,187.24	
059 - BuildingFacili	0.00	1,650.78	2,043.00	3,693.78	-3,693.78	0.00%
073 - ParkImpactFee	158,299.00	-139,901.30	0.00	-139,901.30	298,200.30	
080 - EffluentDisp.	1,732,615.00	423,103.61	27,262.00	450,365.61	1,282,249.39	74.01%
<b>Report Total:</b>	<b>-222,872.00</b>	<b>1,044,941.10</b>	<b>-75,133.25</b>	<b>969,807.85</b>	<b>-1,192,679.85</b>	