

Detail vs Budget Report

Account Summary

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-725,000.00	-31,356.00	0.00	-31,356.00	-693,644.00	-95.68%
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	0.00	-5,182.47	-11,817.53	-69.51%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	0.00	0.00	0.00	-326,000.00	-100.00%
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	0.00	-3,987.06	1,887.06	89.86%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-453.38	-107.37	-560.75	560.75	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-128,979.50	-23,849.05	-152,828.55	-164,025.45	-51.77%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-130,358.23	-37,187.56	-167,545.79	-317,108.21	-65.43%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-4,566.03	-1,094.30	-5,660.33	-10,339.67	-64.62%
001-000-70420	Measure P Sales Tax	-484,654.00	-142,877.90	-39,383.19	-182,261.09	-302,392.91	-62.39%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-30,022.90	-8,751.83	-38,774.73	-31,212.27	-44.60%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-12,638.78	0.00	-12,638.78	-14,361.22	-53.19%
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	-5,063.03	0.00	-5,063.03	-14,936.97	-74.68%
001-000-72000	License-Business	-55,000.00	-22,270.00	0.00	-22,270.00	-32,730.00	-59.51%
001-000-72105	Permit-Encroachments	-6,000.00	-12,609.50	0.00	-12,609.50	6,609.50	110.16%
001-000-72110	Permit-Banner	-150.00	-100.00	0.00	-100.00	-50.00	-33.33%
001-000-72115	Permit-GarageSale	-50.00	-5.00	-5.00	-10.00	-40.00	-80.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-1,085.00	-200.00	-1,285.00	-1,015.00	-44.13%
001-000-72125	SignPermits	-1,000.00	-100.00	-100.00	-200.00	-800.00	-80.00%
001-000-72200	PlanningFees	-67,000.00	-19,129.89	-3,328.45	-22,458.34	-44,541.66	-66.48%
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	-14,424.44	0.00	-14,424.44	-22,575.56	-61.02%
001-000-72220	SitePlans	-37,000.00	-747.40	-248.75	-996.15	-36,003.85	-97.31%
001-000-72225	BuildingPermitFees	-120,000.00	-32,671.56	-6,215.89	-38,887.45	-81,112.55	-67.59%
001-000-73000	VehicleCodeFines	-5,000.00	-1,041.21	-206.13	-1,247.34	-3,752.66	-75.05%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-13,080.27	0.00	-13,080.27	-27,919.73	-68.10%
001-000-74200	Fees-PDServices	-350.00	-146.15	-247.75	-393.90	43.90	12.54%
001-000-74215	PoliceReport	-500.00	-105.00	-45.00	-150.00	-350.00	-70.00%
001-000-74225	CONCEALEDWEAPON	-400.00	0.00	0.00	0.00	-400.00	-100.00%
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	-300.00	-300.00	-600.00	-1,200.00	-66.67%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-4,770.00	-1,025.00	-5,795.00	-11,205.00	-65.91%
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	-1,475.00	-275.00	-1,750.00	-650.00	-27.08%
001-000-74435	Fees-CommunityCenter	-6,000.00	-4,050.00	-1,100.00	-5,150.00	-850.00	-14.17%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-3,425.00	-2,050.00	-5,475.00	-2,525.00	-31.56%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-1,250.00	-700.00	-1,950.00	-500.00	-20.41%
001-000-74450	Fees-JazzerciseRentalln	-10,350.00	-4,320.00	-690.00	-5,010.00	-5,340.00	-51.59%
001-000-75000	InterestEarnings	-25,000.00	-76,984.59	-5.91	-76,990.50	51,990.50	207.96%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	0.00	0.00	0.00	-5,250.00	-100.00%
001-000-75200	StateCopsGrant	-165,000.00	-125,482.88	-16,460.79	-141,943.67	-23,056.33	-13.97%
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	-664.00	0.00	-664.00	-836.00	-55.73%
001-001-75200	Rents,Royalties&Commis	-3,900.00	-1,696.25	-402.50	-2,098.75	-1,801.25	-46.19%
Revenue Totals:		-3,201,799.00	-850,213.01	-143,979.47	-994,192.48	-2,207,606.52	-68.95%
Expense							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-101-40005	Part-TimeWages-CityCouncil	0.00	453.60	-453.60	0.00	0.00	0.00%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	5,040.00	1,713.60	6,753.60	8,366.40	55.33%
001-101-40050	FICA-CityCouncil	940.00	340.60	78.12	418.72	521.28	55.46%
001-101-40051	Medicare-CityCouncil	220.00	79.66	18.27	97.93	122.07	55.49%
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	0.00	0.00	0.00	2,150.00	100.00%
001-101-42760	Travel,Conf,Trg-CityCouncil	0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%
001-102-40000	Salaries-CityClerk	39,975.00	16,218.28	4,445.92	20,664.20	19,310.80	48.31%
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	1,015.00	273.26	1,288.26	1,189.74	48.01%
001-102-40051	Medicare-CityClerk	580.00	234.95	63.90	298.85	281.15	48.47%
001-102-40055	SUI-CityClerk	126.00	38.08	63.57	101.65	24.35	19.33%
001-102-40060	PERS-CityClerk	3,182.00	1,524.39	728.69	2,253.08	928.92	29.19%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	7,744.26	1,695.38	9,439.64	5,499.36	36.81%
001-102-40070	WorkersComp.-CityClerk	3,612.00	1,882.00	0.00	1,882.00	1,730.00	47.90%
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	0.00	519.75	519.75	3,680.25	87.63%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	0.00	34.27	34.27	865.73	96.19%
001-102-42805	WaterUtilities-CityClerk	480.00	53.00	7.79	60.79	419.21	87.34%
001-102-42810	PG&EUtilities-CityClerk	720.00	21.77	51.90	73.67	646.33	89.77%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	817.50	187.50	1,005.00	1,245.00	55.33%
001-103-40050	FICA-CityTreasurer	140.00	50.70	11.63	62.33	77.67	55.48%
001-103-40051	Medicare-CityTreasurer	33.00	11.86	2.72	14.58	18.42	55.82%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	57,617.78	10,061.54	67,679.32	22,296.68	24.78%
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	3,535.20	377.86	3,913.06	1,665.94	29.86%
001-104-40051	Medicare-CITYMANAGER	1,305.00	825.83	144.37	970.20	334.80	25.66%
001-104-40055	SUI-CITYMANAGER	147.00	20.77	0.00	20.77	126.23	85.87%
001-104-40060	PERS-CITYMANAGER	6,091.00	3,791.41	275.63	4,067.04	2,023.96	33.23%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	14,615.79	2,568.93	17,184.72	244.28	1.40%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	2,196.00	0.00	2,196.00	2,018.00	47.89%
001-104-42015	Gen.Supplies-CityManager	350.00	50.23	73.69	123.92	226.08	64.59%
001-104-42710	Communications-CityManager	0.00	108.98	-108.98	0.00	0.00	0.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	145.11	20.00	165.11	709.89	81.13%
001-104-42805	WaterUtilities-CityManager	208.00	53.00	0.00	53.00	155.00	74.52%
001-104-42810	PG&EUtilities-CityManager	420.00	12.79	30.53	43.32	376.68	89.69%
001-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-104-43600	ProfServices-CityManager	2,625.00	6,604.12	-6,563.00	41.12	2,583.88	98.43%
001-105-40000	Salaries-Finance	78,186.00	42,751.63	7,963.54	50,715.17	27,470.83	35.14%
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	2,514.44	461.94	2,976.38	1,871.62	38.61%
001-105-40051	Medicare-Finance	1,134.00	586.60	108.04	694.64	439.36	38.74%
001-105-40055	SUI-Finance	307.00	19.56	0.00	19.56	287.44	93.63%
001-105-40060	PERS-Finance	4,868.00	2,534.42	509.81	3,044.23	1,823.77	37.46%
001-105-40065	Health/LifeIns-Finance	18,183.00	17,589.76	2,144.25	19,734.01	-1,551.01	-8.53%
001-105-40070	WorkersComp.-Finance	8,792.00	5,144.00	0.00	5,144.00	3,648.00	41.49%
001-105-42015	Gen.Supplies-Finance	9,129.00	1,787.89	670.19	2,458.08	6,670.92	73.07%
001-105-42435	NetworkSvcsCo-Finance	20,083.00	1,695.75	20,261.50	21,957.25	-1,874.25	-9.33%
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	172.13	11.91	184.04	34.96	15.96%
001-105-42810	PG&EUtilities-Finance	2,373.00	1,212.16	246.49	1,458.65	914.35	38.53%
001-105-42955	PayChex&Bank-Finance	2,921.00	543.18	126.34	669.52	2,251.48	77.08%
001-105-43100	Audit&Acctg-Finance	14,788.00	0.00	0.00	0.00	14,788.00	100.00%
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	300.00	0.00	300.00	430.00	58.90%
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	187,402.87	35,003.42	222,406.29	263,293.71	54.21%
001-106-40006	Overtime-PoliceDept	40,000.00	32,202.69	4,835.12	37,037.81	2,962.19	7.41%
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	14,064.57	2,447.48	16,512.05	14,468.95	46.70%
001-106-40051	Medicare-PoliceDept	7,246.00	3,289.31	577.67	3,866.98	3,379.02	46.63%
001-106-40055	SUI-PoliceDept	1,260.00	85.45	26.76	112.21	1,147.79	91.09%
001-106-40060	PERS-PoliceDept	85,542.00	29,466.87	5,640.16	35,107.03	50,434.97	58.96%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	39,298.18	7,657.96	46,956.14	66,923.86	58.77%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	18,816.00	0.00	18,816.00	17,301.00	47.90%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	1,594.65	552.18	2,146.83	-146.83	-7.34%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-42020	FUEL-PoliceDept	27,000.00	8,364.96	2,145.39	10,510.35	16,489.65	61.07%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	603.94	0.00	603.94	1,146.06	65.49%
001-106-42095	Clothing-PoliceDept	2,000.00	4,430.80	849.95	5,280.75	-3,280.75	-164.04%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	7,835.03	-5,808.29	2,026.74	2,973.26	59.47%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	1,269.00	0.00	1,269.00	4,731.00	78.85%
001-106-42710	Communications-PoliceDept	5,000.00	1,441.58	1,119.09	2,560.67	2,439.33	48.79%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	1,069.16	762.00	1,831.16	3,168.84	63.38%
001-106-42805	WaterUtilities-PoliceDept	500.00	337.51	23.36	360.87	139.13	27.83%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	2,376.80	483.32	2,860.12	4,139.88	59.14%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	4,187.89	0.00	4,187.89	13,812.11	76.73%
001-106-42930	AnimalControl-PoliceDept	38,000.00	0.00	8,621.40	8,621.40	29,378.60	77.31%
001-106-42935	Misc-Bookings-PoliceDept	150.00	0.00	150.00	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%
001-106-43650	Contracts-Other-PoliceDept	0.00	7,759.26	-7,759.26	0.00	0.00	0.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	31,356.26	0.00	31,356.26	143,643.74	82.08%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	2,452.50	562.50	3,015.00	3,735.00	55.33%
001-109-40050	FICA-Planning	425.00	152.12	34.90	187.02	237.98	56.00%
001-109-40051	Medicare-Planning	100.00	35.53	8.15	43.68	56.32	56.32%
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	0.00	0.00	200.00	100.00%
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	0.00	468.60	2,531.40	84.38%
001-109-43450	Planner-Planning	30,000.00	10,400.00	1,528.00	11,928.00	18,072.00	60.24%
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	13,198.50	2,546.70	15,745.20	26,254.80	62.51%
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	20,872.00	2,212.70	23,084.70	56,915.30	71.14%
001-111-43250	Engineering-Engineering	60,000.00	19,173.35	5,628.25	24,801.60	35,198.40	58.66%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	3,695.95	839.75	4,535.70	-535.70	-13.39%
001-112-42815	StreetLights-Streets/Roads	0.00	0.00	8.68	8.68	-8.68	0.00%
001-113-40000	Salaries-Parks&Recreat	130,807.00	46,818.36	14,382.89	61,201.25	69,605.75	53.21%
001-113-40006	Overtime-Parks&Recreat	0.00	401.66	-440.16	-38.50	38.50	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	0.00	0.00	0.00	4,458.00	100.00%
001-113-40050	FICA-Parks&Recreat	7,912.00	2,857.98	877.01	3,734.99	4,177.01	52.79%
001-113-40051	Medicare-Parks&Recreat	1,850.00	665.70	205.13	870.83	979.17	52.93%
001-113-40055	SUI-Parks&Recreat	370.00	0.00	0.00	0.00	370.00	100.00%
001-113-40060	PERS-Parks&Recreat	15,557.00	3,469.86	1,279.97	4,749.83	10,807.17	69.47%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	15,380.28	4,181.45	19,561.73	17,994.27	47.91%
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	5,520.00	0.00	5,520.00	5,073.00	47.89%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	660.96	101.13	762.09	-182.09	-31.39%
001-113-42020	FUEL-Parks&Recreat	7,000.00	3,171.16	627.65	3,798.81	3,201.19	45.73%
001-113-42030	Repair/Maint-Parks&Recreat	27,000.00	19,441.85	2,922.89	22,364.74	4,635.26	17.17%
001-113-42057	Beautification-Parks&Recreat	6,000.00	0.00	376.21	376.21	5,623.79	93.73%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42095	Clothing-Parks&Recreat	750.00	562.08	97.40	659.48	90.52	12.07%
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	15,221.84	7,580.92	22,802.76	24,197.24	51.48%
001-113-42400	Signs-Parks & Recreat	250.00	0.00	0.00	0.00	250.00	100.00%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	1,936.16	0.00	1,936.16	3,063.84	61.28%
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	0.00	0.00	0.00	500.00	100.00%
001-113-42435	NetworkSvcsCo-Parks&Recreat	2,000.00	0.00	595.60	595.60	1,404.40	70.22%
001-113-42436	Internet Services - Parks & Rec	0.00	441.70	-441.70	0.00	0.00	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	14,345.62	5,214.54	19,560.16	6,439.84	24.77%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	18,282.44	7,169.70	25,452.14	16,547.86	39.40%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	727.00	29.79	756.79	3,243.21	81.08%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	1,652.34	622.00	2,274.34	2,725.66	54.51%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	198.51	0.00	198.51	6,301.49	96.95%
001-113-43600	ProfServices-Parks&Recreat	0.00	475.20	-475.20	0.00	0.00	0.00%
001-113-43650	Contracts-Other-Parks&Recreat	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
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	1,858.75	-1,710.10	148.65	-148.65	0.00%
001-114-40050	FICA-SwimmingPool	0.00	114.26	-105.15	9.11	-9.11	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	26.72	-24.59	2.13	-2.13	0.00%
001-114-40060	PERS-SwimmingPool	0.00	290.45	-268.38	22.07	-22.07	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	665.88	-619.51	46.37	-46.37	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	161.20	0.00	161.20	88.80	35.52%
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	0.00	0.00	0.00	1,000.00	100.00%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	812.34	554.63	1,366.97	2,633.03	65.83%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	10,003.86	540.00	10,543.86	29,956.14	73.97%
001-114-69400	O&MEquipment-SwimmingPool	0.00	554.63	-554.63	0.00	0.00	0.00%
001-115-42055	CommunityProm-Promotions	7,500.00	8,775.00	-648.86	8,126.14	-626.14	-8.35%
001-115-42056	Holidaydecor-Promotions	0.00	84.80	-84.80	0.00	0.00	0.00%
001-115-42436	InternetServic-Promotions	8,600.00	0.00	2,500.00	2,500.00	6,100.00	70.93%
001-115-42745	Advertising-Promotions	1,000.00	552.01	0.00	552.01	447.99	44.80%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
001-140-40000	Salaries-Cemetery	0.00	40.48	-40.48	0.00	0.00	0.00%
001-140-40050	FICA-Cemetery	0.00	2.51	-2.51	0.00	0.00	0.00%
001-140-40051	Medicare-Cemetery	0.00	0.59	-0.59	0.00	0.00	0.00%
001-140-40060	PERS-Cemetery	0.00	6.63	-6.63	0.00	0.00	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	164.57	-164.57	0.00	0.00	0.00%
001-140-42805	WaterUtilities-Cemetery	0.00	2,164.53	-2,164.53	0.00	0.00	0.00%
001-172-40000	Salaries-MonteVerdeMuse	0.00	303.29	-139.97	163.32	-163.32	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	18.25	-8.77	9.48	-9.48	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	4.28	-2.06	2.22	-2.22	0.00%
001-172-40060	PERS-MonteVerdeMuse	0.00	15.55	-2.55	13.00	-13.00	0.00%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	0.00	61.09	-19.84	41.25	-41.25	0.00%
001-172-42805	WaterUtilities-MonteVerdeMuse	0.00	1,539.52	-1,539.52	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-172-42810	PG&EUtilities-MonteVerdeMuse	0.00	362.83	-362.83	0.00	0.00	0.00%
001-172-42860	O&MBlg/Structu-MonteVerdeMuse	0.00	172.00	-172.00	0.00	0.00	0.00%
001-610-40065	Health/LifeIns-CentralServies	1,700.00	225.00	0.00	225.00	1,475.00	86.76%
001-610-42015	Gen.Supplies-CentralServies	800.00	974.32	511.45	1,485.77	-685.77	-85.72%
001-610-42030	Repair/Maint-CentralServies	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42031	EquipmtMaint.-CentralServies	400.00	76.45	24.28	100.73	299.27	74.82%
001-610-42435	NetworkSvcsCo-CentralServies	12,000.00	1,818.00	2,106.03	3,924.03	8,075.97	67.30%
001-610-42436	InternetServic-CentralServies	4,000.00	2,418.35	0.00	2,418.35	1,581.65	39.54%
001-610-42710	Communications-CentralServies	2,000.00	1,272.22	483.32	1,755.54	244.46	12.22%
001-610-42755	RiskManagement-CentralServies	214,000.00	144,602.00	0.00	144,602.00	69,398.00	32.43%
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	0.00	81.02	-81.02	0.00%
001-610-43600	ProfServices-CentralServies	0.00	0.00	6,563.00	6,563.00	-6,563.00	0.00%
001-610-69800	ComputerHardwr-CentralServies	0.00	2,790.00	0.00	2,790.00	-2,790.00	0.00%
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	10,503.00	5,786.75	16,289.75	11,210.25	40.76%
Expense Totals:		2,807,096.00	1,336,563.97	174,858.40	1,511,422.37	1,295,673.63	46.16%
001 - GeneralFund Totals:		-394,703.00	486,350.96	30,878.93	517,229.89	-911,932.89	
003 - Streets/Sidewal							
Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
003-000-75320	2107HighwayUserTax	-46,500.00	-20,567.23	-4,312.15	-24,879.38	-21,620.62	-46.50%
003-000-75321	2105HighwayUserTax	-16,500.00	-6,937.92	-1,357.76	-8,295.68	-8,204.32	-49.72%
003-000-75322	2106HighwayUserTax	-16,500.00	-7,322.01	-1,447.94	-8,769.95	-7,730.05	-46.85%
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	-31,931.44	-5,080.05	-37,011.49	-33,988.51	-47.87%
Revenue Totals:		-156,500.00	-71,800.80	-12,197.90	-83,998.70	-72,501.30	-46.33%
Expense							
003-102-42015	Gen.Supplies-CityClerk	0.00	8.19	0.00	8.19	-8.19	0.00%
003-102-42805	WaterUtilities-CityClerk	0.00	10.59	-10.59	0.00	0.00	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	55.87	0.00	55.87	814.13	93.58%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	163.82	0.00	163.82	2,326.18	93.42%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	314.00	0.00	314.00	288.00	47.84%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	10.05	4.00	14.05	35.95	71.90%
003-104-42710	Communications-CITYMANAGER	0.00	14.59	-14.59	0.00	0.00	0.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	7.21	4.00	11.21	113.79	91.03%
003-104-42805	WaterUtilities-CityManager	30.00	10.60	1.56	12.16	17.84	59.47%
003-104-42810	PG&EUtilities-CityManager	60.00	2.56	6.10	8.66	51.34	85.57%
003-104-42995	CONTINGENCY-CityManager	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-104-43600	ProfServices-CityManager	375.00	8.22	0.00	8.22	366.78	97.81%
003-105-40000	Salaries-Finance	13,327.00	3,775.70	961.96	4,737.66	8,589.34	64.45%
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	234.08	59.64	293.72	532.28	64.44%
003-105-40051	Medicare-Finance	193.00	54.78	13.96	68.74	124.26	64.38%
003-105-40055	SUI-Finance	52.00	2.59	0.00	2.59	49.41	95.02%
003-105-40060	PERS-Finance	830.00	300.58	76.58	377.16	452.84	54.56%
003-105-40065	EmployeeBenefi-Finance	3,099.00	1,373.68	301.35	1,675.03	1,423.97	45.95%
003-105-40070	WorkersComp.-Finance	1,499.00	752.00	0.00	752.00	747.00	49.83%
003-105-42015	Gen.Supplies-Finance	1,556.00	255.66	60.90	316.56	1,239.44	79.66%
003-105-42435	NetworkSvcsCo-Finance	3,423.00	299.25	3,454.50	3,753.75	-330.75	-9.66%
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	30.37	2.10	32.47	4.53	12.24%
003-105-42810	PG&EUtilities-Finance	405.00	213.92	43.50	257.42	147.58	36.44%
003-105-42955	PayChex&Bank-Finance	498.00	57.77	17.52	75.29	422.71	84.88%
003-105-43100	Audit&Acctg-Finance	2,521.00	0.00	0.00	0.00	2,521.00	100.00%
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	27,726.58	5,344.94	33,071.52	26,790.48	44.75%
003-112-40006	Overtime-Streets/Roads	0.00	631.87	-670.37	-38.50	38.50	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	0.00	0.00	0.00	2,091.00	100.00%
003-112-40050	FICA-Streets/Roads	3,711.00	1,700.38	324.14	2,024.52	1,686.48	45.45%
003-112-40051	Medicare-Streets/Roads	868.00	397.99	75.84	473.83	394.17	45.41%
003-112-40055	SUI-Streets/Roads	173.00	0.00	0.00	0.00	173.00	100.00%
003-112-40060	PERS-Streets/Roads	7,297.00	2,757.17	526.66	3,283.83	4,013.17	55.00%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	10,941.90	2,197.53	13,139.43	4,477.57	25.42%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	2,588.00	0.00	2,588.00	2,381.00	47.92%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	74.18	375.79	449.97	1,050.03	70.00%
003-112-42020	FUEL-Streets/Roads	5,000.00	1,344.89	162.13	1,507.02	3,492.98	69.86%
003-112-42030	Repair/Maint-Streets/Roads	0.00	92.56	-92.56	0.00	0.00	0.00%
003-112-42095	Clothing-Streets/Roads	750.00	328.33	97.40	425.73	324.27	43.24%
003-112-42200	Patching-Streets/Roads	7,500.00	1,121.67	170.83	1,292.50	6,207.50	82.77%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42405	FloodControl-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
003-112-42800	PublicUtility-Streets/Roads	0.00	60.74	-60.74	0.00	0.00	0.00%
003-112-42810	PG&EUtilities-Streets/Roads	0.00	471.45	-471.45	0.00	0.00	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	14,235.89	3,902.60	18,138.49	23,861.51	56.81%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	54.92	1,287.50	1,342.42	657.58	32.88%
003-112-42860	O&MBlg/Structu-Streets/Roads	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
003-112-43650	Contracts-Other-Streets/Roads	0.00	-1,000.00	0.00	-1,000.00	1,000.00	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: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		273,445.00	74,635.68	18,152.73	92,788.41	180,656.59	66.07%
003 - Streets/Sidewal Totals:		116,945.00	2,834.88	5,954.83	8,789.71	108,155.29	
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	742.62	56.48	799.10	9,862.90	92.51%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	46.00	3.50	49.50	611.50	92.51%
004-105-40051	Medicare-Finance	155.00	10.80	0.82	11.62	143.38	92.50%
004-105-40055	SUI-Finance	42.00	2.59	0.00	2.59	39.41	93.83%
004-105-40060	PERS-Finance	664.00	59.15	4.51	63.66	600.34	90.41%
004-105-40065	EmployeeBenefi-Finance	2,479.00	193.89	17.83	211.72	2,267.28	91.46%
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	0.00	0.00	1,245.00	100.00%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	0.00	2,739.00	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	0.00	0.00	30.00	100.00%
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	0.00	0.00	2,017.00	100.00%
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	498.88	122.58	621.46	2,028.54	76.55%
Expense Totals:		26,192.00	1,553.93	2,944.72	4,498.65	21,693.35	82.82%
004 - CrestviewLgt/D Totals:		23,542.00	1,553.93	2,944.72	4,498.65	19,043.35	
010 - SewerM&O							
Revenue							
010-000-74500	SewerServiceCharges	-2,967,587.00	-1,196,198.97	-246,427.69	-1,442,626.66	-1,524,960.34	-51.39%
010-000-74505	SepticDumpingFee	-50,000.00	-22,446.27	-4,018.21	-26,464.48	-23,535.52	-47.07%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-115,521.65	-23,104.33	-138,625.98	-84,494.02	-37.87%
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	-84,551.08	-15,508.17	-100,059.25	-56,008.75	-35.89%
010-000-77130	LateCharges	-40,000.00	-6,016.88	-5,722.59	-11,739.47	-28,260.53	-70.65%
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	-4,560.00	-4,560.00	-9,120.00	-39,751.00	-81.34%
Revenue Totals:		-4,331,646.00	-1,429,294.85	-299,340.99	-1,728,635.84	-2,603,010.16	-60.09%
Expense							
010-007-69400	O&MEquipment-SewerTreatment	0.00	859.01	0.00	859.01	-859.01	0.00%
010-102-40000	Salaries-CityClerk	16,656.00	3,616.47	804.56	4,421.03	12,234.97	73.46%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

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	223.83	49.44	273.27	759.73	73.55%
010-102-40051	Medicare-CityClerk	242.00	52.37	11.57	63.94	178.06	73.58%
010-102-40055	SUI-CityClerk	53.00	15.87	16.66	32.53	20.47	38.62%
010-102-40060	PERS-CityClerk	1,326.00	348.69	131.87	480.56	845.44	63.76%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	2,111.20	306.81	2,418.01	3,806.99	61.16%
010-102-40070	WorkersComp.-CityClerk	1,505.00	784.00	0.00	784.00	721.00	47.91%
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	0.00	11.42	11.42	363.58	96.95%
010-102-42805	WaterUtilities-CityClerk	200.00	21.20	15.26	36.46	163.54	81.77%
010-102-42810	PG&EUtilities-CityClerk	300.00	2.56	6.11	8.67	291.33	97.11%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
010-104-40000	Salaries-CITYMANAGER	89,976.00	28,032.51	5,934.73	33,967.24	56,008.76	62.25%
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	1,701.65	184.33	1,885.98	3,693.02	66.20%
010-104-40051	Medicare-CITYMANAGER	1,305.00	398.93	84.70	483.63	821.37	62.94%
010-104-40055	SUI-CityManager	147.00	10.97	0.00	10.97	136.03	92.54%
010-104-40060	PERS-CITYMANAGER	6,091.00	1,851.66	73.28	1,924.94	4,166.06	68.40%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	6,815.10	1,191.17	8,006.27	9,422.73	54.06%
010-104-40070	WorkersComp.-CityManager	4,214.00	2,196.00	0.00	2,196.00	2,018.00	47.89%
010-104-42015	Gen.Supplies-CityManager	350.00	20.10	8.00	28.10	321.90	91.97%
010-104-42710	Communications-CITYMANAGER	0.00	43.59	-43.59	0.00	0.00	0.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	145.11	8.00	153.11	721.89	82.50%
010-104-42805	WaterUtilities-CityManager	208.00	21.20	3.11	24.31	183.69	88.31%
010-104-42810	PG&EUtilities-CityManager	420.00	5.13	12.21	17.34	402.66	95.87%
010-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
010-104-43600	ProfServices-CityManager	2,625.00	4,016.45	0.00	4,016.45	-1,391.45	-53.01%
010-105-40000	Salaries-Finance	87,071.00	24,533.20	5,042.87	29,576.07	57,494.93	66.03%
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	1,466.42	303.67	1,770.09	3,627.91	67.21%
010-105-40051	Medicare-Finance	1,263.00	346.16	71.01	417.17	845.83	66.97%
010-105-40055	SUI-Finance	342.00	13.91	0.00	13.91	328.09	95.93%
010-105-40060	PERS-Finance	5,421.00	1,464.16	369.01	1,833.17	3,587.83	66.18%
010-105-40065	Health/LifeIns-Finance	20,249.00	9,458.48	1,481.99	10,940.47	9,308.53	45.97%
010-105-40070	WorkersComp.-Finance	9,791.00	5,144.00	0.00	5,144.00	4,647.00	47.46%
010-105-42015	Gen.Supplies-Finance	10,166.00	1,541.20	2,885.65	4,426.85	5,739.15	56.45%
010-105-42435	NetworkSvcsCo-Finance	22,365.00	1,064.00	22,477.00	23,541.00	-1,176.00	-5.26%
010-105-42450	MOMonlinefees-Finance	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
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	108.01	43.30	151.31	92.69	37.99%
010-105-42810	PG&EUtilities-Finance	2,643.00	760.57	193.33	953.90	1,689.10	63.91%
010-105-42955	PayChex&Bank-Finance	3,253.00	354.26	86.92	441.18	2,811.82	86.44%
010-105-43100	Audit&Acctg-Finance	16,469.00	0.00	0.00	0.00	16,469.00	100.00%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

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	810.00	607.50	1,417.50	-1,417.50	0.00%
010-111-43250	Engineering-Engineering	0.00	11,205.00	-11,205.00	0.00	0.00	0.00%
010-151-40000	Salaries-SewerTreatment	111,421.00	50,274.18	8,148.78	58,422.96	52,998.04	47.57%
010-151-40006	Overtime-SewerTreatment	10,000.00	3,593.12	2,290.52	5,883.64	4,116.36	41.16%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	0.00	0.00	0.00	3,892.00	100.00%
010-151-40050	FICA-SewerTreatment	6,908.00	3,231.30	540.29	3,771.59	3,136.41	45.40%
010-151-40051	Medicare-SewerTreatment	1,616.00	757.36	126.37	883.73	732.27	45.31%
010-151-40055	SUI-SewerTreatment	323.00	0.00	0.00	0.00	323.00	100.00%
010-151-40060	PERS-SewerTreatment	13,583.00	6,280.20	1,155.72	7,435.92	6,147.08	45.26%
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	17,156.18	2,940.98	20,097.16	12,692.84	38.71%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	4,818.00	0.00	4,818.00	4,431.00	47.91%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	4,736.16	694.61	5,430.77	4,069.23	42.83%
010-151-42020	FUEL-SewerTreatment	6,000.00	1,296.29	295.47	1,591.76	4,408.24	73.47%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	61,814.36	20,616.71	82,431.07	32,568.93	28.32%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
010-151-42045	Sludge-SewerTreatment	60,000.00	19,970.58	3,800.00	23,770.58	36,229.42	60.38%
010-151-42095	Clothing-SewerTreatment	750.00	628.24	0.00	628.24	121.76	16.23%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	1,968.59	0.00	1,968.59	13,031.41	86.88%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	0.00	31,005.00	31,005.00	5,995.00	16.20%
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	714.45	0.00	714.45	285.55	28.56%
010-151-42710	Communications-SewerTreatment	500.00	155.50	161.72	317.22	182.78	36.56%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	958.56	139.46	1,098.02	-98.02	-9.80%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	7,696.04	1,354.52	9,050.56	2,949.44	24.58%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	16,174.40	3,016.93	19,191.33	16,808.67	46.69%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	17,115.32	2,087.06	19,202.38	5,797.62	23.19%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	0.00	2,575.00	2,575.00	2,925.00	53.18%
010-151-43250	Engineering-SewerTreatment	50,000.00	23,107.50	20,407.50	43,515.00	6,485.00	12.97%
010-151-43600	ProfServices-SewerTreatment	0.00	64.80	-64.80	0.00	0.00	0.00%
010-151-43650	Contracts-Other-SewerTreatment	0.00	10,838.50	5,500.00	16,338.50	-16,338.50	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	0.00	0.00	0.00	18,300.00	100.00%
010-151-69600	Improvements-SewerTreatment	110,000.00	226,521.75	0.00	226,521.75	-116,521.75	-105.93%
010-151-69701	Machinery-&-SewerTreatment	10,000.00	8,750.00	3,750.00	12,500.00	-2,500.00	-25.00%
010-151-69801	ComputerSoftwr-SewerTreatment	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
010-152-40000	Salaries-SewerCollectio	101,208.00	37,300.82	5,913.95	43,214.77	57,993.23	57.30%
010-152-40006	Overtime-SewerCollectio	0.00	1,038.99	-965.72	73.27	-73.27	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	0.00	0.00	0.00	3,535.00	100.00%
010-152-40050	FICA-SewerCollectio	6,275.00	2,311.39	357.42	2,668.81	3,606.19	57.47%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-40051	Medicare-SewerCollectio	1,468.00	540.77	83.57	624.34	843.66	57.47%
010-152-40055	SUI-SewerCollectio	293.00	0.00	0.00	0.00	293.00	100.00%
010-152-40060	PERS-SewerCollectio	12,338.00	4,143.38	679.41	4,822.79	7,515.21	60.91%
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	12,067.78	1,973.10	14,040.88	15,743.12	52.86%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	4,378.00	0.00	4,378.00	4,023.00	47.89%
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	530.33	0.00	530.33	219.67	29.29%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	0.00	3,945.00	3,945.00	555.00	12.33%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-152-42830	O&M-SewerPlt-SewerCollectio	2,000.00	0.00	625.47	625.47	1,374.53	68.73%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	806.96	1,287.50	2,094.46	405.54	16.22%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-43250	Engineering-SewerCollectio	16,000.00	15,795.00	540.00	16,335.00	-335.00	-2.09%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	9,648.36	0.00	9,648.36	-7,648.36	-382.42%
010-152-69600	Improvements-SewerCollectio	776,631.00	689,782.89	4,740.00	694,522.89	82,108.11	10.57%
010-152-69801	ComputerSoftwr-SewerCollectio	0.00	8,018.50	0.00	8,018.50	-8,018.50	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	974.30	511.44	1,485.74	-885.74	-147.62%
010-610-42031	EquipmtMaint.-CentralServies	300.00	76.47	24.28	100.75	199.25	66.42%
010-610-42435	NetworkSvcsCo-CentralServies	9,000.00	3,816.00	1,728.25	5,544.25	3,455.75	38.40%
010-610-42436	InternetServic-CentralServies	3,000.00	1,509.35	377.79	1,887.14	1,112.86	37.10%
010-610-42710	Communications-CentralServies	1,500.00	1,095.59	519.82	1,615.41	-115.41	-7.69%
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	0.00	2,790.00	-2,490.00	-830.00%
010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	12,033.00	-6,533.00	5,500.00	0.00	0.00%
Expense Totals:		2,438,055.00	1,658,740.11	157,517.01	1,816,257.12	621,797.88	25.50%
010 - SewerM&O Totals:		-1,893,591.00	229,445.26	-141,823.98	87,621.28	-1,981,212.28	
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	-51,745.12	-6,250.00	-57,995.12	57,995.12	0.00%
Revenue Totals:		-7,000.00	-51,745.12	-6,250.00	-57,995.12	50,995.12	728.50%
011 - SewerWWTP Totals:		-7,000.00	-51,745.12	-6,250.00	-57,995.12	50,995.12	728.50%
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

Date Range: 12/01/2025 - 12/31/2025

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%
	014 - SewerCapRes Totals:	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
028 - PublicSafety							
Expense							
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	941.00	0.00	941.00	-941.00	0.00%
	Expense Totals:	0.00	941.00	0.00	941.00	-941.00	0.00%
	028 - PublicSafety Totals:	0.00	941.00	0.00	941.00	-941.00	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	1,557.30	7,167.43	8,724.73	38,306.27	81.45%
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	1,557.30	7,167.43	8,724.73	63,666.27	87.95%
	042 - AB1600 Totals:	63,671.00	-8,516.24	7,167.43	-1,348.81	65,019.81	
059 - BuildingFacili							
Expense							
059-113-42030	Repair/Maint-Parks&Recreat	0.00	1,068.00	-1,068.00	0.00	0.00	0.00%
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	2,625.78	-2,625.78	0.00	0.00	0.00%
	Expense Totals:	0.00	3,693.78	-3,693.78	0.00	0.00	0.00%
	059 - BuildingFacili Totals:	0.00	3,693.78	-3,693.78	0.00	0.00	0.00%
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	-27,401.30	0.00	-27,401.30	13,700.30	99.99%
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	-139,901.30	0.00	-139,901.30	126,200.30	921.10%
Expense							
073-113-69600	Improvements-Parks&Recreat	172,000.00	0.00	12,472.00	12,472.00	159,528.00	92.75%
	Expense Totals:	172,000.00	0.00	12,472.00	12,472.00	159,528.00	92.75%
	073 - ParkImpactFee Totals:	158,299.00	-139,901.30	12,472.00	-127,429.30	285,728.30	
080 - EffluentDisp.							

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
080-102-40000	Salaries-CityClerk	9,994.00	2,264.70	518.75	2,783.45	7,210.55	72.15%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	140.17	31.90	172.07	447.93	72.25%
080-102-40051	Medicare-CityClerk	145.00	32.77	7.45	40.22	104.78	72.26%
080-102-40055	SUI-CityClerk	32.00	9.51	10.31	19.82	12.18	38.06%
080-102-40060	PERS-CityClerk	796.00	216.72	85.02	301.74	494.26	62.09%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	1,003.24	197.81	1,201.05	2,533.95	67.84%
080-102-40070	WorkersComp.-CityClerk	903.00	470.00	0.00	470.00	433.00	47.95%
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	0.00	11.42	11.42	213.58	94.92%
080-102-42805	WaterUtilities-CityClerk	120.00	21.20	3.11	24.31	95.69	79.74%
080-102-42810	PG&EUtilities-CityClerk	180.00	1.27	3.05	4.32	175.68	97.60%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
080-104-40000	Salaries-CityManager	64,269.00	16,854.67	3,419.17	20,273.84	43,995.16	68.45%
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	1,026.98	100.07	1,127.05	2,857.95	71.72%
080-104-40051	Medicare-CityManager	932.00	240.15	48.59	288.74	643.26	69.02%
080-104-40055	SUI-CityManager	105.00	0.00	0.00	0.00	105.00	100.00%
080-104-40060	PERS-CityManager	4,351.00	1,153.28	45.91	1,199.19	3,151.81	72.44%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	4,441.40	697.02	5,138.42	7,310.58	58.72%
080-104-40070	WorkersComp.-CityManager	3,010.00	1,568.00	0.00	1,568.00	1,442.00	47.91%
080-104-42015	Gen.Supplies-CityManager	250.00	20.10	8.00	28.10	221.90	88.76%
080-104-42710	Communications-CityManager	0.00	43.58	-43.58	0.00	0.00	0.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	8.00	8.00	617.00	98.72%
080-104-42805	WaterUtilities-CityManager	149.00	21.20	3.11	24.31	124.69	83.68%
080-104-42810	PG&EUtilities-CityManager	300.00	5.13	12.21	17.34	282.66	94.22%
080-104-42995	CONTINGENCY-CityManager	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-104-43600	ProfServices-CityManager	1,875.00	16.45	0.00	16.45	1,858.55	99.12%
080-105-40000	Salaries-Finance	24,877.00	4,137.25	260.16	4,397.41	20,479.59	82.32%
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	256.51	16.14	272.65	1,269.35	82.32%
080-105-40051	Medicare-Finance	361.00	59.96	3.77	63.73	297.27	82.35%
080-105-40055	SUI-Finance	98.00	2.59	0.00	2.59	95.41	97.36%
080-105-40060	PERS-Finance	1,549.00	339.20	57.68	396.88	1,152.12	74.38%
080-105-40065	EmployeeBenefi-Finance	5,785.00	1,442.98	454.60	1,897.58	3,887.42	67.20%
080-105-40070	WorkersComp.-Finance	2,797.00	1,506.00	0.00	1,506.00	1,291.00	46.16%
080-105-42015	Gen.Supplies-Finance	2,905.00	336.02	135.54	471.56	2,433.44	83.77%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	266.00	6,418.00	6,684.00	-294.00	-4.60%
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	27.00	43.00	70.00	0.00	0.00%
080-105-42810	PG&EUtilities-Finance	755.00	190.14	0.00	190.14	564.86	74.82%
080-105-42955	PayChex&Bank-Finance	929.00	33.81	22.02	55.83	873.17	93.99%

Detail vs Budget Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-43100	Audit&Acctg-Finance	4,705.00	0.00	0.00	0.00	4,705.00	100.00%
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	51,900.21	8,180.81	60,081.02	47,437.98	44.12%
080-160-40006	Overtime-SewerARSA	10,000.00	9,172.06	1,352.32	10,524.38	-524.38	-5.24%
080-160-40015	VacationPayout-Effluent	3,756.00	0.00	0.00	0.00	3,756.00	100.00%
080-160-40050	FICA-SewerARSA	6,666.00	3,617.18	493.65	4,110.83	2,555.17	38.33%
080-160-40051	Medicare-SewerARSA	1,559.00	845.81	115.43	961.24	597.76	38.34%
080-160-40055	SUI-SewerARSA	311.00	0.00	0.00	0.00	311.00	100.00%
080-160-40060	PERS-SewerARSA	13,107.00	7,389.99	1,184.64	8,574.63	4,532.37	34.58%
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	18,841.17	2,710.96	21,552.13	10,088.87	31.89%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	4,650.00	0.00	4,650.00	4,275.00	47.90%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	260.00	121.86	381.86	1,218.14	76.13%
080-160-42020	FUEL-SewerARSA	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	845.47	1,114.86	1,960.33	13,039.67	86.93%
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	1,821.36	127.09	1,948.45	3,051.55	61.03%
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	204,383.00	204,383.00	408,766.00	-358,766.00	-717.53%
080-160-43250	Engineering-SewerARSA	80,000.00	0.00	202.50	202.50	79,797.50	99.75%
080-160-43350	Speciallegal-SewerARSA	15,000.00	24.00	2,112.00	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	0.00	0.00	825,000.00	100.00%
080-610-40065	EmployeeBenefi-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
080-610-42436	InternetServic-CentralServies	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
080-610-42710	Communications-CentralServies	1,500.00	0.00	247.23	247.23	1,252.77	83.52%
080-610-42755	RiskManagement-CentralServies	160,500.00	108,451.00	0.00	108,451.00	52,049.00	32.43%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-613-43350	Legal-CityAttorney	27,500.00	0.00	11,338.75	11,338.75	16,161.25	58.77%
Expense Totals:		1,732,615.00	450,365.61	246,263.33	696,628.94	1,035,986.06	59.79%
080 - EffluentDisp. Totals:		1,732,615.00	450,365.61	246,263.33	696,628.94	1,035,986.06	59.79%
Report Total:		-218,222.00	967,733.16	153,913.48	1,121,646.64	-1,339,868.64	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	486,350.96	30,878.93	517,229.89	-911,932.89	
003 - Streets/Sidewal	116,945.00	2,834.88	5,954.83	8,789.71	108,155.29	
004 - CrestviewLgt/D	23,542.00	1,553.93	2,944.72	4,498.65	19,043.35	
010 - SewerM&O	-1,893,591.00	229,445.26	-141,823.98	87,621.28	-1,981,212.28	
011 - SewerWWTP	-7,000.00	-51,745.12	-6,250.00	-57,995.12	50,995.12	728.50%
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	941.00	0.00	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	7,167.43	-1,348.81	65,019.81	
059 - BuildingFacili	0.00	3,693.78	-3,693.78	0.00	0.00	0.00%
073 - ParkImpactFee	158,299.00	-139,901.30	12,472.00	-127,429.30	285,728.30	
080 - EffluentDisp.	1,732,615.00	450,365.61	246,263.33	696,628.94	1,035,986.06	59.79%
Report Total:	-218,222.00	967,733.16	153,913.48	1,121,646.64	-1,339,868.64	