

# Detail vs Budget Report

## Account Summary

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

| 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   | -31,356.00        | -350,778.41    | -382,134.41    | -342,865.59      | -47.29%     |
| <a href="#">001-000-70001</a> | UnsecuredPropertytaxes       | -15,000.00    | -11,162.63        | 0.00           | -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          | -560.75           | -103.51        | -664.26        | 664.26           | 0.00%       |
| <a href="#">001-000-70300</a> | TransientLodgingTaxes        | -316,854.00   | -152,828.55       | -28,495.73     | -181,324.28    | -135,529.72      | -42.77%     |
| <a href="#">001-000-70400</a> | Tax-Gen'lRetailSales         | -484,654.00   | -167,545.79       | -37,663.43     | -205,209.22    | -279,444.78      | -57.66%     |
| <a href="#">001-000-70410</a> | SalesTax-PublicSafety        | -16,000.00    | -5,660.33         | -2,393.26      | -8,053.59      | -7,946.41        | -49.67%     |
| <a href="#">001-000-70420</a> | Measure P Sales Tax          | -484,654.00   | -182,261.09       | -49,402.96     | -231,664.05    | -252,989.95      | -52.20%     |
| <a href="#">001-000-71000</a> | Tax,Franchise-Republic Waste | -69,987.00    | -38,774.73        | 3,503.02       | -35,271.71     | -34,715.29       | -49.60%     |
| <a href="#">001-000-71100</a> | Tax,Franchise-Comcast        | -27,000.00    | -12,638.78        | 0.00           | -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        | -34,074.00     | -56,344.00     | 1,344.00         | 2.44%       |
| <a href="#">001-000-72105</a> | Permit-Encroachments         | -6,000.00     | -12,609.50        | -178.00        | -12,787.50     | 6,787.50         | 113.13%     |
| <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        | -10.00            | 0.00           | -10.00         | -40.00           | -80.00%     |
| <a href="#">001-000-72120</a> | Permit/Licenses-Other        | -2,300.00     | -1,285.00         | -100.00        | -1,385.00      | -915.00          | -39.78%     |
| <a href="#">001-000-72125</a> | SignPermits                  | -1,000.00     | -200.00           | -100.00        | -300.00        | -700.00          | -70.00%     |
| <a href="#">001-000-72200</a> | PlanningFees                 | -67,000.00    | -22,458.34        | -18,078.29     | -40,536.63     | -26,463.37       | -39.50%     |
| <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    | -14,424.44        | -175.00        | -14,599.44     | -22,400.56       | -60.54%     |
| <a href="#">001-000-72220</a> | SitePlans                    | -37,000.00    | -996.15           | -8,369.50      | -9,365.65      | -27,634.35       | -74.69%     |
| <a href="#">001-000-72225</a> | BuildingPermitFees           | -120,000.00   | -38,887.45        | -28,514.47     | -67,401.92     | -52,598.08       | -43.83%     |
| <a href="#">001-000-73000</a> | VehicleCodeFines             | -5,000.00     | -1,247.34         | -91.23         | -1,338.57      | -3,661.43        | -73.23%     |
| <a href="#">001-000-74120</a> | LeaseRevenue-CingularWi      | -41,000.00    | -13,080.27        | -15,073.14     | -28,153.41     | -12,846.59       | -31.33%     |
| <a href="#">001-000-74200</a> | Fees-PDServices              | -350.00       | -393.90           | 0.00           | -393.90        | 43.90            | 12.54%      |
| <a href="#">001-000-74215</a> | PoliceReport                 | -500.00       | -150.00           | -60.00         | -210.00        | -290.00          | -58.00%     |
| <a href="#">001-000-74225</a> | CONCEALEDWEAPON              | -400.00       | 0.00              | -100.00        | -100.00        | -300.00          | -75.00%     |
| <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     | -600.00           | -200.00        | -800.00        | -1,000.00        | -55.56%     |

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|-------------------------------|-------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------|
| <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           | -5,795.00            | -1,075.00          | -6,870.00            | -10,130.00           | -59.59%        |
| <a href="#">001-000-74420</a> | CribbsField/SnackShack        | 0.00                 | -180.00              | 0.00               | -180.00              | 180.00               | 0.00%          |
| <a href="#">001-000-74425</a> | Cribbs/SnackUtilities         | -300.00              | -50.00               | 0.00               | -50.00               | -250.00              | -83.33%        |
| <a href="#">001-000-74430</a> | Fees-CommunityCtrUtil         | -2,400.00            | -1,750.00            | -225.00            | -1,975.00            | -425.00              | -17.71%        |
| <a href="#">001-000-74435</a> | Fees-CommunityCenter          | -6,000.00            | -5,150.00            | -560.00            | -5,710.00            | -290.00              | -4.83%         |
| <a href="#">001-000-74440</a> | Fees-AuditoriumUse            | -8,000.00            | -5,475.00            | 0.00               | -5,475.00            | -2,525.00            | -31.56%        |
| <a href="#">001-000-74445</a> | Fees-AuditoriumUtilitie       | -2,450.00            | -1,950.00            | -100.00            | -2,050.00            | -400.00              | -16.33%        |
| <a href="#">001-000-74450</a> | Fees-JazzerciseRentalln       | -10,350.00           | -5,010.00            | -840.00            | -5,850.00            | -4,500.00            | -43.48%        |
| <a href="#">001-000-75000</a> | InterestEarnings              | -25,000.00           | -84,591.76           | -25,401.38         | -109,993.14          | 84,993.14            | 339.97%        |
| <a href="#">001-000-75125</a> | HomeownersPropertyTaxR        | -5,250.00            | 0.00                 | -3,061.64          | -3,061.64            | -2,188.36            | -41.68%        |
| <a href="#">001-000-75200</a> | StateCopsGrant                | -165,000.00          | -141,943.67          | -12,789.67         | -154,733.34          | -10,266.66           | -6.22%         |
| <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            | -664.00              | 0.00               | -664.00              | -836.00              | -55.73%        |
| <a href="#">001-001-75200</a> | Rents,Royalties&Commis        | -3,900.00            | -2,098.75            | -377.50            | -2,476.25            | -1,423.75            | -36.51%        |
| <b>Revenue Totals:</b>        |                               | <b>-3,201,799.00</b> | <b>-1,001,793.74</b> | <b>-614,878.10</b> | <b>-1,616,671.84</b> | <b>-1,585,127.16</b> | <b>-49.51%</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="#">001-101-40006</a> | Sal/Wages-Elect-CityCouncil   | 15,120.00            | 6,753.60             | 1,260.00           | 8,013.60             | 7,106.40             | 47.00%         |
| <a href="#">001-101-40050</a> | FICA-CityCouncil              | 940.00               | 418.72               | 78.12              | 496.84               | 443.16               | 47.14%         |
| <a href="#">001-101-40051</a> | Medicare-CityCouncil          | 220.00               | 97.93                | 18.27              | 116.20               | 103.80               | 47.18%         |
| <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                 | 1,145.92             | 0.00               | 1,145.92             | -1,145.92            | 0.00%          |
| <a href="#">001-102-40000</a> | Salaries-CityClerk            | 39,975.00            | 20,664.20            | 5,444.55           | 26,108.75            | 13,866.25            | 34.69%         |
| <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             | 1,288.26             | 327.77             | 1,616.03             | 861.97               | 34.78%         |
| <a href="#">001-102-40051</a> | Medicare-CityClerk            | 580.00               | 298.85               | 76.64              | 375.49               | 204.51               | 35.26%         |
| <a href="#">001-102-40055</a> | SUI-CityClerk                 | 126.00               | 101.65               | 17.57              | 119.22               | 6.78                 | 5.38%          |
| <a href="#">001-102-40060</a> | PERS-CityClerk                | 3,182.00             | 2,253.08             | 567.35             | 2,820.43             | 361.57               | 11.36%         |
| <a href="#">001-102-40065</a> | Health/LifeIns-CityClerk      | 14,939.00            | 9,439.64             | 1,320.00           | 10,759.64            | 4,179.36             | 27.98%         |
| <a href="#">001-102-40070</a> | WorkersComp.-CityClerk        | 3,612.00             | 1,882.00             | 941.00             | 2,823.00             | 789.00               | 21.84%         |
| <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             | 519.75               | 2,880.00           | 3,399.75             | 800.25               | 19.05%         |
| <a href="#">001-102-42760</a> | Travel,Conf,Trg-CityClerk     | 900.00               | 34.27                | 0.00               | 34.27                | 865.73               | 96.19%         |
| <a href="#">001-102-42805</a> | WaterUtilities-CityClerk      | 480.00               | 60.79                | 4.64               | 65.43                | 414.57               | 86.37%         |
| <a href="#">001-102-42810</a> | PG&EUtilities-CityClerk       | 720.00               | 73.67                | 114.20             | 187.87               | 532.13               | 73.91%         |
| <a href="#">001-102-43650</a> | Contracts-Other-CityClerk     | 600.00               | 0.00                 | 0.00               | 0.00                 | 600.00               | 100.00%        |
| <a href="#">001-102-69800</a> | IT Equipment - City Clerk     | 0.00                 | 161.98               | 0.00               | 161.98               | -161.98              | 0.00%          |
| <a href="#">001-103-40005</a> | Sal/Wages-Elect-CityTreasurer | 2,250.00             | 1,005.00             | 187.50             | 1,192.50             | 1,057.50             | 47.00%         |
| <a href="#">001-103-40050</a> | FICA-CityTreasurer            | 140.00               | 62.33                | 11.63              | 73.96                | 66.04                | 47.17%         |
| <a href="#">001-103-40051</a> | Medicare-CityTreasurer        | 33.00                | 14.58                | 2.72               | 17.30                | 15.70                | 47.58%         |

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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     | 67,679.32         | 12,276.34      | 79,955.66      | 10,020.34        | 11.14%      |
| <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      | 3,913.85          | 751.07         | 4,664.92       | 914.08           | 16.38%      |
| <a href="#">001-104-40051</a> | Medicare-CITYMANAGER        | 1,305.00      | 970.20            | 175.65         | 1,145.85       | 159.15           | 12.20%      |
| <a href="#">001-104-40055</a> | SUI-CITYMANAGER             | 147.00        | 20.77             | 180.81         | 201.58         | -54.58           | -37.13%     |
| <a href="#">001-104-40060</a> | PERS-CITYMANAGER            | 6,091.00      | 4,067.04          | 950.60         | 5,017.64       | 1,073.36         | 17.62%      |
| <a href="#">001-104-40065</a> | Health/LifeIns-CITYMANAGER  | 17,429.00     | 17,184.72         | 3,368.05       | 20,552.77      | -3,123.77        | -17.92%     |
| <a href="#">001-104-40070</a> | WorkersComp.-CITYMANAGER    | 4,214.00      | 2,196.00          | 1,098.00       | 3,294.00       | 920.00           | 21.83%      |
| <a href="#">001-104-42015</a> | Gen.Supplies-CityManager    | 350.00        | 161.41            | 0.00           | 161.41         | 188.59           | 53.88%      |
| <a href="#">001-104-42760</a> | Travel,Conf,Trg-CityManager | 875.00        | 652.92            | 0.00           | 652.92         | 222.08           | 25.38%      |
| <a href="#">001-104-42805</a> | WaterUtilities-CityManager  | 208.00        | 53.00             | 4.64           | 57.64          | 150.36           | 72.29%      |
| <a href="#">001-104-42810</a> | PG&EUtilities-CityManager   | 420.00        | 43.32             | 67.17          | 110.49         | 309.51           | 73.69%      |
| <a href="#">001-104-42995</a> | CONTINGENCY-CityManager     | 7,000.00      | 833.88            | 0.00           | 833.88         | 6,166.12         | 88.09%      |
| <a href="#">001-104-43600</a> | ProfServices-CityManager    | 2,625.00      | 1,270.41          | 4,332.50       | 5,602.91       | -2,977.91        | -113.44%    |
| <a href="#">001-105-40000</a> | Salaries-Finance            | 78,186.00     | 50,715.17         | 8,416.18       | 59,131.35      | 19,054.65        | 24.37%      |
| <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      | 2,976.38          | 469.11         | 3,445.49       | 1,402.51         | 28.93%      |
| <a href="#">001-105-40051</a> | Medicare-Finance            | 1,134.00      | 694.64            | 109.70         | 804.34         | 329.66           | 29.07%      |
| <a href="#">001-105-40055</a> | SUI-Finance                 | 307.00        | 19.56             | 200.31         | 219.87         | 87.13            | 28.38%      |
| <a href="#">001-105-40060</a> | PERS-Finance                | 4,868.00      | 3,044.23          | 505.18         | 3,549.41       | 1,318.59         | 27.09%      |
| <a href="#">001-105-40065</a> | Health/LifeIns-Finance      | 18,183.00     | 19,734.01         | 2,714.29       | 22,448.30      | -4,265.30        | -23.46%     |
| <a href="#">001-105-40070</a> | WorkersComp.-Finance        | 8,792.00      | 5,144.00          | 2,572.00       | 7,716.00       | 1,076.00         | 12.24%      |
| <a href="#">001-105-42015</a> | Gen.Supplies-Finance        | 9,129.00      | 3,069.61          | 100.49         | 3,170.10       | 5,958.90         | 65.27%      |
| <a href="#">001-105-42435</a> | NetworkSvcsCo-Finance       | 20,083.00     | 21,957.25         | 178.50         | 22,135.75      | -2,052.75        | -10.22%     |
| <a href="#">001-105-42450</a> | MOMonlinefees-Finance       | 0.00          | 1,020.53          | 0.00           | 1,020.53       | -1,020.53        | 0.00%       |
| <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        | 184.04            | 12.31          | 196.35         | 22.65            | 10.34%      |
| <a href="#">001-105-42810</a> | PG&EUtilities-Finance       | 2,373.00      | 1,458.65          | 365.42         | 1,824.07       | 548.93           | 23.13%      |
| <a href="#">001-105-42955</a> | PayChex&Bank-Finance        | 2,921.00      | 1,016.17          | 0.00           | 1,016.17       | 1,904.83         | 65.21%      |
| <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            | 300.00         | 600.00         | 130.00           | 17.81%      |
| <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    | 222,406.29        | 31,617.14      | 254,023.43     | 231,676.57       | 47.70%      |
| <a href="#">001-106-40006</a> | Overtime-PoliceDept         | 40,000.00     | 37,037.81         | 5,075.82       | 42,113.63      | -2,113.63        | -5.28%      |
| <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     | 16,512.05         | 2,274.96       | 18,787.01      | 12,193.99        | 39.36%      |
| <a href="#">001-106-40051</a> | Medicare-PoliceDept         | 7,246.00      | 3,866.98          | 532.03         | 4,399.01       | 2,846.99         | 39.29%      |
| <a href="#">001-106-40055</a> | SUI-PoliceDept              | 1,260.00      | 112.21            | 765.00         | 877.21         | 382.79           | 30.38%      |
| <a href="#">001-106-40060</a> | PERS-PoliceDept             | 85,542.00     | 35,107.03         | 5,640.16       | 40,747.19      | 44,794.81        | 52.37%      |
| <a href="#">001-106-40065</a> | Health/LifeIns-PoliceDept   | 113,880.00    | 46,956.14         | 7,600.10       | 54,556.24      | 59,323.76        | 52.09%      |
| <a href="#">001-106-40070</a> | WorkersComp.-PoliceDept     | 36,117.00     | 18,816.00         | 9,409.00       | 28,225.00      | 7,892.00         | 21.85%      |
| <a href="#">001-106-42015</a> | Gen.Supplies-PoliceDept     | 2,000.00      | 2,153.61          | 0.00           | 2,153.61       | -153.61          | -7.68%      |

**Detail vs Budget Report**

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

| Account                       | Name                         | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">001-106-42020</a> | FUEL-PoliceDept              | 27,000.00     | 10,560.68         | 1,868.43       | 12,429.11      | 14,570.89        | 53.97%      |
| <a href="#">001-106-42045</a> | SpecialDepart-PoliceDept     | 1,750.00      | 1,318.94          | 0.00           | 1,318.94       | 431.06           | 24.63%      |
| <a href="#">001-106-42095</a> | Clothing-PoliceDept          | 2,000.00      | 5,280.75          | 0.00           | 5,280.75       | -3,280.75        | -164.04%    |
| <a href="#">001-106-42096</a> | SafetyEquip-PoliceDept       | 5,000.00      | 2,059.30          | 106.34         | 2,165.64       | 2,834.36         | 56.69%      |
| <a href="#">001-106-42435</a> | NetworkSvcsCo-PoliceDept     | 6,000.00      | 1,269.00          | 0.00           | 1,269.00       | 4,731.00         | 78.85%      |
| <a href="#">001-106-42710</a> | Communications-PoliceDept    | 5,000.00      | 2,560.67          | 493.87         | 3,054.54       | 1,945.46         | 38.91%      |
| <a href="#">001-106-42760</a> | Travel,Conf,Trg-PoliceDept   | 5,000.00      | 2,958.59          | 0.00           | 2,958.59       | 2,041.41         | 40.83%      |
| <a href="#">001-106-42805</a> | WaterUtilities-PoliceDept    | 500.00        | 360.87            | 24.14          | 385.01         | 114.99           | 23.00%      |
| <a href="#">001-106-42810</a> | PG&EUtilities-PoliceDept     | 7,000.00      | 2,860.12          | 716.51         | 3,576.63       | 3,423.37         | 48.91%      |
| <a href="#">001-106-42850</a> | VehicleMaintna-PoliceDept    | 18,000.00     | 7,179.77          | 750.80         | 7,930.57       | 10,069.43        | 55.94%      |
| <a href="#">001-106-42930</a> | AnimalControl-PoliceDept     | 38,000.00     | 8,621.40          | 2,586.42       | 11,207.82      | 26,792.18        | 70.51%      |
| <a href="#">001-106-42935</a> | Misc-Bookings-PoliceDept     | 150.00        | 150.00            | 0.00           | 150.00         | 0.00             | 0.00%       |
| <a href="#">001-106-42940</a> | Misc-Court/Invs-PoliceDept   | 100.00        | 0.00              | 0.00           | 0.00           | 100.00           | 100.00%     |
| <a href="#">001-106-43700</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      | 3,015.00          | 562.50         | 3,577.50       | 3,172.50         | 47.00%      |
| <a href="#">001-109-40050</a> | FICA-Planning                | 425.00        | 187.02            | 34.90          | 221.92         | 203.08           | 47.78%      |
| <a href="#">001-109-40051</a> | Medicare-Planning            | 100.00        | 43.68             | 8.15           | 51.83          | 48.17            | 48.17%      |
| <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     | 11,928.00         | 0.00           | 11,928.00      | 18,072.00        | 60.24%      |
| <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     | 15,745.20         | 5,836.80       | 21,582.00      | 20,418.00        | 48.61%      |
| <a href="#">001-111-42300</a> | E&PReimbEngr.-Engineering    | 80,000.00     | 23,084.70         | 5,692.00       | 28,776.70      | 51,223.30        | 64.03%      |
| <a href="#">001-111-43250</a> | Engineering-Engineering      | 60,000.00     | 24,801.60         | 22,966.17      | 47,767.77      | 12,232.23        | 20.39%      |
| <a href="#">001-111-43300</a> | PlanChk&Insp-Engineering     | 4,000.00      | 4,535.70          | 0.00           | 4,535.70       | -535.70          | -13.39%     |
| <a href="#">001-112-42815</a> | StreetLights-Streets/Roads   | 0.00          | 8.68              | 0.00           | 8.68           | -8.68            | 0.00%       |
| <a href="#">001-113-40000</a> | Salaries-Parks&Recreat       | 130,807.00    | 61,201.25         | 11,343.43      | 72,544.68      | 58,262.32        | 44.54%      |
| <a href="#">001-113-40006</a> | Overtime-Parks&Recreat       | 0.00          | -38.50            | 38.50          | 0.00           | 0.00             | 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      | 3,734.99          | 682.85         | 4,417.84       | 3,494.16         | 44.16%      |
| <a href="#">001-113-40051</a> | Medicare-Parks&Recreat       | 1,850.00      | 870.83            | 159.74         | 1,030.57       | 819.43           | 44.29%      |
| <a href="#">001-113-40055</a> | SUI-Parks&Recreat            | 370.00        | 0.00              | 256.62         | 256.62         | 113.38           | 30.64%      |
| <a href="#">001-113-40060</a> | PERS-Parks&Recreat           | 15,557.00     | 4,749.83          | 933.98         | 5,683.81       | 9,873.19         | 63.46%      |
| <a href="#">001-113-40065</a> | Health/LifeIns-Parks&Recreat | 37,556.00     | 19,561.73         | 3,538.67       | 23,100.40      | 14,455.60        | 38.49%      |
| <a href="#">001-113-40070</a> | WorkersComp.-Parks&Recreat   | 10,593.00     | 5,520.00          | 2,760.00       | 8,280.00       | 2,313.00         | 21.84%      |
| <a href="#">001-113-42015</a> | Gen.Supplies-Parks&Recreat   | 580.00        | 917.80            | 0.00           | 917.80         | -337.80          | -58.24%     |
| <a href="#">001-113-42020</a> | FUEL-Parks&Recreat           | 7,000.00      | 3,798.81          | 616.92         | 4,415.73       | 2,584.27         | 36.92%      |
| <a href="#">001-113-42030</a> | Repair/Maint-Parks&Recreat   | 27,000.00     | 22,364.74         | 3,092.15       | 25,456.89      | 1,543.11         | 5.72%       |
| <a href="#">001-113-42057</a> | Beautification-Parks&Recreat | 6,000.00      | 376.21            | 2,583.93       | 2,960.14       | 3,039.86         | 50.66%      |
| <a href="#">001-113-42095</a> | Clothing-Parks&Recreat       | 750.00        | 909.18            | 0.00           | 909.18         | -159.18          | -21.22%     |

Detail vs Budget Report

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

| 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     | 22,802.76         | 3,790.46       | 26,593.22      | 20,406.78        | 43.42%      |
| <a href="#">001-113-42400</a> | Signs-Parks & Recreat           | 250.00        | 0.00              | 423.24         | 423.24         | -173.24          | -69.30%     |
| <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      | 595.60            | 0.00           | 595.60         | 1,404.40         | 70.22%      |
| <a href="#">001-113-42436</a> | Internet Services - Parks & Rec | 0.00          | 0.00              | 153.90         | 153.90         | -153.90          | 0.00%       |
| <a href="#">001-113-42805</a> | WaterUtilities-Parks&Recreat    | 26,000.00     | 19,560.16         | 1,332.97       | 20,893.13      | 5,106.87         | 19.64%      |
| <a href="#">001-113-42810</a> | PG&EUtilities-Parks&Recreat     | 42,000.00     | 25,452.14         | 7,085.86       | 32,538.00      | 9,462.00         | 22.53%      |
| <a href="#">001-113-42850</a> | VehicleMaintna-Parks&Recreat    | 4,000.00      | 1,044.13          | 117.47         | 1,161.60       | 2,838.40         | 70.96%      |
| <a href="#">001-113-42860</a> | O&MBlg/Structu-Parks&Recreat    | 5,000.00      | 2,274.34          | 12.78          | 2,287.12       | 2,712.88         | 54.26%      |
| <a href="#">001-113-42865</a> | Janitorial-Parks&Recreat        | 6,500.00      | 744.21            | 0.00           | 744.21         | 5,755.79         | 88.55%      |
| <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          | 148.65            | 445.25         | 593.90         | -593.90          | 0.00%       |
| <a href="#">001-114-40050</a> | FICA-SwimmingPool               | 0.00          | 9.11              | 27.61          | 36.72          | -36.72           | 0.00%       |
| <a href="#">001-114-40051</a> | Medicare-SwimmingPool           | 0.00          | 2.13              | 6.46           | 8.59           | -8.59            | 0.00%       |
| <a href="#">001-114-40055</a> | SUI-SwimmingPool                | 0.00          | 0.00              | 10.69          | 10.69          | -10.69           | 0.00%       |
| <a href="#">001-114-40060</a> | PERS-SwimmingPool               | 0.00          | 22.07             | 72.98          | 95.05          | -95.05           | 0.00%       |
| <a href="#">001-114-40065</a> | HealthBenefits-SwimmingPool     | 0.00          | 46.37             | 144.75         | 191.12         | -191.12          | 0.00%       |
| <a href="#">001-114-42015</a> | Gen.Supplies-SwimmingPool       | 250.00        | 161.20            | 0.00           | 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              | 439.00         | 439.00         | 561.00           | 56.10%      |
| <a href="#">001-114-42860</a> | O&MBlg/Structu-SwimmingPool     | 4,000.00      | 1,921.60          | 0.00           | 1,921.60       | 2,078.40         | 51.96%      |
| <a href="#">001-114-43650</a> | Contracts-Other-SwimmingPool    | 40,500.00     | 10,543.86         | 0.00           | 10,543.86      | 29,956.14        | 73.97%      |
| <a href="#">001-114-69400</a> | O&MEquipment-SwimmingPool       | 0.00          | 0.00              | 146.82         | 146.82         | -146.82          | 0.00%       |
| <a href="#">001-115-42055</a> | CommunityProm-Promotions        | 7,500.00      | 8,126.14          | -1,351.14      | 6,775.00       | 725.00           | 9.67%       |
| <a href="#">001-115-42436</a> | InternetServic-Promotions       | 8,600.00      | 2,500.00          | 500.00         | 3,000.00       | 5,600.00         | 65.12%      |
| <a href="#">001-115-42745</a> | Advertising-Promotions          | 1,000.00      | 1,163.33          | 0.00           | 1,163.33       | -163.33          | -16.33%     |
| <a href="#">001-115-42756</a> | Membership/Dues-Promotions      | 125.00        | 0.00              | 150.00         | 150.00         | -25.00           | -20.00%     |
| <a href="#">001-172-40000</a> | Salaries-MonteVerdeMuse         | 0.00          | 163.32            | 108.88         | 272.20         | -272.20          | 0.00%       |
| <a href="#">001-172-40050</a> | FICA-MonteVerdeMuse             | 0.00          | 9.48              | 5.90           | 15.38          | -15.38           | 0.00%       |
| <a href="#">001-172-40051</a> | Medicare-MonteVerdeMuse         | 0.00          | 2.22              | 1.38           | 3.60           | -3.60            | 0.00%       |
| <a href="#">001-172-40055</a> | SUI-MonteVerdeMuse              | 0.00          | 0.00              | 1.59           | 1.59           | -1.59            | 0.00%       |
| <a href="#">001-172-40060</a> | PERS-MonteVerdeMuse             | 0.00          | 13.00             | 8.67           | 21.67          | -21.67           | 0.00%       |
| <a href="#">001-172-40065</a> | EmployeeBenefi-MonteVerdeMuse   | 0.00          | 41.25             | 27.50          | 68.75          | -68.75           | 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        | 4,536.10          | 0.00           | 4,536.10       | -3,736.10        | -467.01%    |
| <a href="#">001-610-42030</a> | Repair/Maint-CentralServies     | 400.00        | 0.00              | 20.61          | 20.61          | 379.39           | 94.85%      |
| <a href="#">001-610-42031</a> | EquipmtMaint.-CentralServies    | 400.00        | 100.73            | 18.15          | 118.88         | 281.12           | 70.28%      |
| <a href="#">001-610-42435</a> | NetworkSvcsCo-CentralServies    | 12,000.00     | 3,924.03          | 1,476.79       | 5,400.82       | 6,599.18         | 54.99%      |
| <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      | 2,745.35          | 0.00           | 2,745.35       | -745.35          | -37.27%     |
| <a href="#">001-610-42755</a> | RiskManagement-CentralServies   | 214,000.00    | 144,602.00        | 16,976.00      | 161,578.00     | 52,422.00        | 24.50%      |

Detail vs Budget Report

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

| Account                          | Name                           | Fiscal Budget       | Beginning Balance   | Total Activity     | Ending Balance      | Budget Remaining    | % Remaining    |
|----------------------------------|--------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------|
| <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="#">001-610-43600</a>    | ProfServices-CentralServies    | 0.00                | 6,563.00            | 0.00               | 6,563.00            | -6,563.00           | 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           | 16,289.75           | 0.00               | 16,289.75           | 11,210.25           | 40.76%         |
| <b>Expense Totals:</b>           |                                | <b>2,807,096.00</b> | <b>1,527,520.84</b> | <b>215,122.88</b>  | <b>1,742,643.72</b> | <b>1,064,452.28</b> | <b>37.92%</b>  |
| <b>001 - GeneralFund Totals:</b> |                                | <b>-394,703.00</b>  | <b>525,727.10</b>   | <b>-399,755.22</b> | <b>125,971.88</b>   | <b>-520,674.88</b>  |                |
| <b>003 - Streets/Sidewal</b>     |                                |                     |                     |                    |                     |                     |                |
| <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          | -24,879.38          | -3,259.33          | -28,138.71          | -18,361.29          | -39.49%        |
| <a href="#">003-000-75321</a>    | 2105HighwayUserTax             | -16,500.00          | -8,295.68           | -1,239.66          | -9,535.34           | -6,964.66           | -42.21%        |
| <a href="#">003-000-75322</a>    | 2106HighwayUserTax             | -16,500.00          | -8,769.95           | -1,259.92          | -10,029.87          | -6,470.13           | -39.21%        |
| <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          | -37,011.49          | -5,777.48          | -42,788.97          | -28,211.03          | -39.73%        |
| <b>Revenue Totals:</b>           |                                | <b>-156,500.00</b>  | <b>-83,998.70</b>   | <b>-11,536.39</b>  | <b>-95,535.09</b>   | <b>-60,964.91</b>   | <b>-38.96%</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                | 0.00                | 0.93               | 0.93                | -0.93               | 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              | 157.00             | 471.00              | 131.00              | 21.76%         |
| <a href="#">003-104-42015</a>    | Gen.Supplies-CITYMANAGER       | 50.00               | 21.55               | 0.00               | 21.55               | 28.45               | 56.90%         |
| <a href="#">003-104-42760</a>    | Travel,Conf,Trg-CityManager    | 125.00              | 108.77              | 0.00               | 108.77              | 16.23               | 12.98%         |
| <a href="#">003-104-42805</a>    | WaterUtilities-CityManager     | 30.00               | 12.16               | 0.00               | 12.16               | 17.84               | 59.47%         |
| <a href="#">003-104-42810</a>    | PG&EUtilities-CityManager      | 60.00               | 8.66                | 13.44              | 22.10               | 37.90               | 63.17%         |
| <a href="#">003-104-42995</a>    | CONTINGENCY-CityManager        | 1,000.00            | 48.00               | 0.00               | 48.00               | 952.00              | 95.20%         |
| <a href="#">003-104-43600</a>    | ProfServices-CityManager       | 375.00              | 254.08              | 0.00               | 254.08              | 120.92              | 32.25%         |
| <a href="#">003-105-40000</a>    | Salaries-Finance               | 13,327.00           | 4,737.66            | 596.58             | 5,334.24            | 7,992.76            | 59.97%         |
| <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              | 293.72              | 36.56              | 330.28              | 495.72              | 60.01%         |
| <a href="#">003-105-40051</a>    | Medicare-Finance               | 193.00              | 68.74               | 8.55               | 77.29               | 115.71              | 59.95%         |
| <a href="#">003-105-40055</a>    | SUI-Finance                    | 52.00               | 2.59                | 13.77              | 16.36               | 35.64               | 68.54%         |
| <a href="#">003-105-40060</a>    | PERS-Finance                   | 830.00              | 377.16              | 47.49              | 424.65              | 405.35              | 48.84%         |
| <a href="#">003-105-40065</a>    | EmployeeBenefi-Finance         | 3,099.00            | 1,675.03            | 181.54             | 1,856.57            | 1,242.43            | 40.09%         |
| <a href="#">003-105-40070</a>    | WorkersComp.-Finance           | 1,499.00            | 752.00              | 376.00             | 1,128.00            | 371.00              | 24.75%         |
| <a href="#">003-105-42015</a>    | Gen.Supplies-Finance           | 1,556.00            | 419.00              | 19.14              | 438.14              | 1,117.86            | 71.84%         |
| <a href="#">003-105-42435</a>    | NetworkSvcsCo-Finance          | 3,423.00            | 3,753.75            | 31.50              | 3,785.25            | -362.25             | -10.58%        |

**Detail vs Budget Report**

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

| Account                              | Name                          | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining     |
|--------------------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| <a href="#">003-105-42450</a>        | MOMonlinefees-Finance         | 0.00              | 46.39             | 0.00             | 46.39             | -46.39            | 0.00%           |
| <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             | 32.47             | 2.17             | 34.64             | 2.36              | 6.38%           |
| <a href="#">003-105-42810</a>        | PG&EUtilities-Finance         | 405.00            | 257.42            | 64.49            | 321.91            | 83.09             | 20.52%          |
| <a href="#">003-105-42955</a>        | PayChex&Bank-Finance          | 498.00            | 120.07            | 0.00             | 120.07            | 377.93            | 75.89%          |
| <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         | 33,071.52         | 6,128.30         | 39,199.82         | 20,662.18         | 34.52%          |
| <a href="#">003-112-40006</a>        | Overtime-Streets/Roads        | 0.00              | -38.50            | 38.50            | 0.00              | 0.00              | 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          | 2,024.52          | 353.94           | 2,378.46          | 1,332.54          | 35.91%          |
| <a href="#">003-112-40051</a>        | Medicare-Streets/Roads        | 868.00            | 473.83            | 82.82            | 556.65            | 311.35            | 35.87%          |
| <a href="#">003-112-40055</a>        | SUI-Streets/Roads             | 173.00            | 0.00              | 136.18           | 136.18            | 36.82             | 21.28%          |
| <a href="#">003-112-40060</a>        | PERS-Streets/Roads            | 7,297.00          | 3,283.83          | 594.57           | 3,878.40          | 3,418.60          | 46.85%          |
| <a href="#">003-112-40065</a>        | Health/LifeIns-Streets/Roads  | 17,617.00         | 13,139.43         | 2,208.82         | 15,348.25         | 2,268.75          | 12.88%          |
| <a href="#">003-112-40070</a>        | WorkersComp.-Streets/Roads    | 4,969.00          | 2,588.00          | 1,294.00         | 3,882.00          | 1,087.00          | 21.88%          |
| <a href="#">003-112-42015</a>        | Gen.Supplies-Streets/Roads    | 1,500.00          | 449.97            | 0.00             | 449.97            | 1,050.03          | 70.00%          |
| <a href="#">003-112-42020</a>        | FUEL-Streets/Roads            | 5,000.00          | 1,507.02          | 423.16           | 1,930.18          | 3,069.82          | 61.40%          |
| <a href="#">003-112-42095</a>        | Clothing-Streets/Roads        | 750.00            | 912.70            | 208.98           | 1,121.68          | -371.68           | -49.56%         |
| <a href="#">003-112-42200</a>        | Patching-Streets/Roads        | 7,500.00          | 1,292.50          | 454.57           | 1,747.07          | 5,752.93          | 76.71%          |
| <a href="#">003-112-42400</a>        | Signs-Streets/Roads           | 250.00            | 0.00              | 423.24           | 423.24            | -173.24           | -69.30%         |
| <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="#">003-112-42815</a>        | StreetLights-Streets/Roads    | 42,000.00         | 18,138.49         | 3,293.13         | 21,431.62         | 20,568.38         | 48.97%          |
| <a href="#">003-112-42850</a>        | VehicleMaintna-Streets/Roads  | 2,000.00          | 1,342.42          | 611.16           | 1,953.58          | 46.42             | 2.32%           |
| <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         | 2,395.44          | 0.00             | 2,395.44          | 40,104.56         | 94.36%          |
| <b>Expense Totals:</b>               |                               | <b>273,445.00</b> | <b>93,867.91</b>  | <b>17,800.53</b> | <b>111,668.44</b> | <b>161,776.56</b> | <b>59.16%</b>   |
| <b>003 - Streets/Sidewal Totals:</b> |                               | <b>116,945.00</b> | <b>9,869.21</b>   | <b>6,264.14</b>  | <b>16,133.35</b>  | <b>100,811.65</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         | 799.10            | 303.69           | 1,102.79          | 9,559.21          | 89.66%          |
| <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            | 49.50             | 18.61            | 68.11             | 592.89            | 89.70%          |
| <a href="#">004-105-40051</a>        | Medicare-Finance              | 155.00            | 11.62             | 4.35             | 15.97             | 139.03            | 89.70%          |
| <a href="#">004-105-40055</a>        | SUI-Finance                   | 42.00             | 2.59              | 6.95             | 9.54              | 32.46             | 77.29%          |

Detail vs Budget Report

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

| Account                             | Name                      | Fiscal Budget    | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining   |
|-------------------------------------|---------------------------|------------------|-------------------|----------------|-----------------|------------------|---------------|
| <a href="#">004-105-40060</a>       | PERS-Finance              | 664.00           | 63.66             | 24.19          | 87.85           | 576.15           | 86.77%        |
| <a href="#">004-105-40065</a>       | EmployeeBenefi-Finance    | 2,479.00         | 211.72            | 92.40          | 304.12          | 2,174.88         | 87.73%        |
| <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         | 2,739.00          | 0.00           | 2,739.00        | 0.00             | 0.00%         |
| <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 | 2,650.00         | 621.46            | 122.58         | 744.04          | 1,905.96         | 71.92%        |
| <b>Expense Totals:</b>              |                           | <b>26,192.00</b> | <b>4,498.65</b>   | <b>572.77</b>  | <b>5,071.42</b> | <b>21,120.58</b> | <b>80.64%</b> |
| <b>004 - CrestviewLgt/D Totals:</b> |                           | <b>23,542.00</b> | <b>4,498.65</b>   | <b>572.77</b>  | <b>5,071.42</b> | <b>18,470.58</b> |               |

010 - SewerM&O

| Revenue                       |                       |                      |                      |                    |                      |                      |                |
|-------------------------------|-----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------|
| <a href="#">010-000-74500</a> | SewerServiceCharges   | -2,967,587.00        | -1,442,626.66        | -246,695.41        | -1,689,322.07        | -1,278,264.93        | -43.07%        |
| <a href="#">010-000-74505</a> | SepticDumpingFee      | -50,000.00           | -26,464.48           | -3,750.00          | -30,214.48           | -19,785.52           | -39.57%        |
| <a href="#">010-000-74510</a> | ContractSewerRevAWA&  | -223,120.00          | -138,625.98          | -23,104.33         | -161,730.31          | -61,389.69           | -27.51%        |
| <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          | -100,059.25          | -13,731.21         | -113,790.46          | -42,277.54           | -27.09%        |
| <a href="#">010-000-77130</a> | LateCharges           | -40,000.00           | -11,739.47           | -5,945.18          | -17,684.65           | -22,315.35           | -55.79%        |
| <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           | -9,120.00            | -4,560.00          | -13,680.00           | -35,191.00           | -72.01%        |
| <b>Revenue Totals:</b>        |                       | <b>-4,331,646.00</b> | <b>-1,728,635.84</b> | <b>-297,786.13</b> | <b>-2,026,421.97</b> | <b>-2,305,224.03</b> | <b>-53.22%</b> |

| Expense                       |                             |           |          |          |          |          |         |
|-------------------------------|-----------------------------|-----------|----------|----------|----------|----------|---------|
| <a href="#">010-007-69400</a> | O&MEquipment-SewerTreatment | 0.00      | 859.01   | 0.00     | 859.01   | -859.01  | 0.00%   |
| <a href="#">010-102-40000</a> | Salaries-CityClerk          | 16,656.00 | 4,421.03 | 2,268.58 | 6,689.61 | 9,966.39 | 59.84%  |
| <a href="#">010-102-40015</a> | VacationPayout-CityClerk    | 625.00    | 0.00     | 0.00     | 0.00     | 625.00   | 100.00% |
| <a href="#">010-102-40050</a> | FICA-CityClerk              | 1,033.00  | 273.27   | 136.58   | 409.85   | 623.15   | 60.32%  |
| <a href="#">010-102-40051</a> | Medicare-CityClerk          | 242.00    | 63.94    | 31.95    | 95.89    | 146.11   | 60.38%  |
| <a href="#">010-102-40055</a> | SUI-CityClerk               | 53.00     | 32.53    | 34.62    | 67.15    | -14.15   | -26.70% |
| <a href="#">010-102-40060</a> | PERS-CityClerk              | 1,326.00  | 480.56   | 236.40   | 716.96   | 609.04   | 45.93%  |
| <a href="#">010-102-40065</a> | Health/LifeIns-CityClerk    | 6,225.00  | 2,418.01 | 550.00   | 2,968.01 | 3,256.99 | 52.32%  |
| <a href="#">010-102-40070</a> | WorkersComp.-CityClerk      | 1,505.00  | 784.00   | 392.00   | 1,176.00 | 329.00   | 21.86%  |
| <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    | 11.42    | 0.00     | 11.42    | 363.58   | 96.95%  |
| <a href="#">010-102-42805</a> | WaterUtilities-CityClerk    | 200.00    | 36.46    | 1.85     | 38.31    | 161.69   | 80.85%  |
| <a href="#">010-102-42810</a> | PG&EUtilities-CityClerk     | 300.00    | 8.67     | 13.44    | 22.11    | 277.89   | 92.63%  |
| <a href="#">010-102-43650</a> | City Clerk - Contracts      | 250.00    | 0.00     | 0.00     | 0.00     | 250.00   | 100.00% |

**Detail vs Budget Report**

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

| Account                       | Name                          | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|-------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">010-102-69800</a> | IT Equipment - City Clerk     | 0.00          | 54.00             | 0.00           | 54.00          | -54.00           | 0.00%       |
| <a href="#">010-104-40000</a> | Salaries-CITYMANAGER          | 89,976.00     | 33,967.24         | 5,662.98       | 39,630.22      | 50,345.78        | 55.95%      |
| <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      | 1,885.98          | 343.05         | 2,229.03       | 3,349.97         | 60.05%      |
| <a href="#">010-104-40051</a> | Medicare-CITYMANAGER          | 1,305.00      | 483.63            | 80.21          | 563.84         | 741.16           | 56.79%      |
| <a href="#">010-104-40055</a> | SUI-CityManager               | 147.00        | 10.97             | 90.58          | 101.55         | 45.45            | 30.92%      |
| <a href="#">010-104-40060</a> | PERS-CITYMANAGER              | 6,091.00      | 1,924.94          | 425.34         | 2,350.28       | 3,740.72         | 61.41%      |
| <a href="#">010-104-40065</a> | Health/LifeIns-CITYMANAGER    | 17,429.00     | 8,006.27          | 1,307.58       | 9,313.85       | 8,115.15         | 46.56%      |
| <a href="#">010-104-40070</a> | WorkersComp.-CityManager      | 4,214.00      | 2,196.00          | 1,098.00       | 3,294.00       | 920.00           | 21.83%      |
| <a href="#">010-104-42015</a> | Gen.Supplies-CityManager      | 350.00        | 43.10             | 0.00           | 43.10          | 306.90           | 87.69%      |
| <a href="#">010-104-42760</a> | Travel,Conf,Trg-CityManager   | 875.00        | 348.23            | 0.00           | 348.23         | 526.77           | 60.20%      |
| <a href="#">010-104-42805</a> | WaterUtilities-CityManager    | 208.00        | 24.31             | 2.78           | 27.09          | 180.91           | 86.98%      |
| <a href="#">010-104-42810</a> | PG&EUtilities-CityManager     | 420.00        | 17.34             | 26.87          | 44.21          | 375.79           | 89.47%      |
| <a href="#">010-104-42995</a> | CONTINGENCY-CityManager       | 7,000.00      | 336.00            | 0.00           | 336.00         | 6,664.00         | 95.20%      |
| <a href="#">010-104-43600</a> | ProfServices-CityManager      | 2,625.00      | 4,508.17          | 0.00           | 4,508.17       | -1,883.17        | -71.74%     |
| <a href="#">010-105-40000</a> | Salaries-Finance              | 87,071.00     | 29,576.07         | 4,163.35       | 33,739.42      | 53,331.58        | 61.25%      |
| <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      | 1,770.09          | 248.97         | 2,019.06       | 3,378.94         | 62.60%      |
| <a href="#">010-105-40051</a> | Medicare-Finance              | 1,263.00      | 417.17            | 58.22          | 475.39         | 787.61           | 62.36%      |
| <a href="#">010-105-40055</a> | SUI-Finance                   | 342.00        | 13.91             | 97.70          | 111.61         | 230.39           | 67.37%      |
| <a href="#">010-105-40060</a> | PERS-Finance                  | 5,421.00      | 1,833.17          | 281.44         | 2,114.61       | 3,306.39         | 60.99%      |
| <a href="#">010-105-40065</a> | Health/LifeIns-Finance        | 20,249.00     | 10,940.47         | 1,182.50       | 12,122.97      | 8,126.03         | 40.13%      |
| <a href="#">010-105-40070</a> | WorkersComp.-Finance          | 9,791.00      | 5,144.00          | 2,572.00       | 7,716.00       | 2,075.00         | 21.19%      |
| <a href="#">010-105-42015</a> | Gen.Supplies-Finance          | 10,166.00     | 7,499.25          | 100.49         | 7,599.74       | 2,566.26         | 25.24%      |
| <a href="#">010-105-42435</a> | NetworkSvcsCo-Finance         | 22,365.00     | 23,541.00         | 112.00         | 23,653.00      | -1,288.00        | -5.76%      |
| <a href="#">010-105-42450</a> | MOMonlinefees-Finance         | 11,000.00     | 974.14            | 0.00           | 974.14         | 10,025.86        | 91.14%      |
| <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        | 151.31            | 7.73           | 159.04         | 84.96            | 34.82%      |
| <a href="#">010-105-42810</a> | PG&EUtilities-Finance         | 2,643.00      | 953.90            | 229.28         | 1,183.18       | 1,459.82         | 55.23%      |
| <a href="#">010-105-42955</a> | PayChex&Bank-Finance          | 3,253.00      | 670.32            | 0.00           | 670.32         | 2,582.68         | 79.39%      |
| <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%     |
| <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          | 1,417.50          | 0.00           | 1,417.50       | -1,417.50        | 0.00%       |
| <a href="#">010-151-40000</a> | Salaries-SewerTreatment       | 111,421.00    | 58,422.96         | 9,880.83       | 68,303.79      | 43,117.21        | 38.70%      |
| <a href="#">010-151-40006</a> | Overtime-SewerTreatment       | 10,000.00     | 5,883.64          | 538.98         | 6,422.62       | 3,577.38         | 35.77%      |
| <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      | 3,771.59          | 604.92         | 4,376.51       | 2,531.49         | 36.65%      |
| <a href="#">010-151-40051</a> | Medicare-SewerTreatment       | 1,616.00      | 883.73            | 141.50         | 1,025.23       | 590.77           | 36.56%      |
| <a href="#">010-151-40055</a> | SUI-SewerTreatment            | 323.00        | 0.00              | 218.34         | 218.34         | 104.66           | 32.40%      |
| <a href="#">010-151-40060</a> | PERS-SewerTreatment           | 13,583.00     | 7,435.92          | 1,122.71       | 8,558.63       | 5,024.37         | 36.99%      |
| <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     | 20,097.16         | 2,887.11       | 22,984.27      | 9,805.73         | 29.90%      |

Detail vs Budget Report

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

| Account                       | Name                           | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|--------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">010-151-40070</a> | WorkersComp.-SewerTreatment    | 9,249.00      | 4,818.00          | 2,409.00       | 7,227.00       | 2,022.00         | 21.86%      |
| <a href="#">010-151-42015</a> | Supplies-Lab-SewerTreatment    | 9,500.00      | 5,861.58          | 378.00         | 6,239.58       | 3,260.42         | 34.32%      |
| <a href="#">010-151-42020</a> | FUEL-SewerTreatment            | 6,000.00      | 1,591.76          | 720.14         | 2,311.90       | 3,688.10         | 61.47%      |
| <a href="#">010-151-42025</a> | Supplies-Chem-SewerTreatment   | 115,000.00    | 82,431.07         | 34,226.50      | 116,657.57     | -1,657.57        | -1.44%      |
| <a href="#">010-151-42031</a> | EquipmtMaint.-SewerTreatment   | 36,000.00     | 0.00              | 520.33         | 520.33         | 35,479.67        | 98.55%      |
| <a href="#">010-151-42045</a> | Sludge-SewerTreatment          | 60,000.00     | 23,770.58         | 5,530.64       | 29,301.22      | 30,698.78        | 51.16%      |
| <a href="#">010-151-42095</a> | Clothing-SewerTreatment        | 750.00        | 877.95            | 0.00           | 877.95         | -127.95          | -17.06%     |
| <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     | 31,397.70         | 798.00         | 32,195.70      | 4,804.30         | 12.98%      |
| <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            | -207.54        | 506.91         | 493.09           | 49.31%      |
| <a href="#">010-151-42710</a> | Communications-SewerTreatment  | 500.00        | 317.22            | 31.93          | 349.15         | 150.85           | 30.17%      |
| <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      | 1,782.07          | 0.00           | 1,782.07       | -782.07          | -78.21%     |
| <a href="#">010-151-42805</a> | WaterUtilities-SewerTreatment  | 12,000.00     | 9,050.56          | 1,244.00       | 10,294.56      | 1,705.44         | 14.21%      |
| <a href="#">010-151-42810</a> | PG&EUtilities-SewerTreatment   | 36,000.00     | 19,191.33         | 4,210.45       | 23,401.78      | 12,598.22        | 35.00%      |
| <a href="#">010-151-42830</a> | O&M-SewerPlt-SewerTreatment    | 25,000.00     | 19,202.38         | 1,628.51       | 20,830.89      | 4,169.11         | 16.68%      |
| <a href="#">010-151-42850</a> | VehicleMaintna-SewerTreatment  | 5,500.00      | 2,575.00          | 402.64         | 2,977.64       | 2,522.36         | 45.86%      |
| <a href="#">010-151-43250</a> | Engineering-SewerTreatment     | 50,000.00     | 56,015.00         | 2,722.50       | 58,737.50      | -8,737.50        | -17.48%     |
| <a href="#">010-151-43650</a> | Contracts-Other-SewerTreatment | 0.00          | 16,338.50         | 2,750.00       | 19,088.50      | -19,088.50       | 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     | 9,135.00          | 0.00           | 9,135.00       | 9,165.00         | 50.08%      |
| <a href="#">010-151-69600</a> | Improvements-SewerTreatment    | 110,000.00    | 226,521.75        | 0.00           | 226,521.75     | -116,521.75      | -105.93%    |
| <a href="#">010-151-69701</a> | Machinery-&-SewerTreatment     | 10,000.00     | 0.00              | 0.00           | 0.00           | 10,000.00        | 100.00%     |
| <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    | 43,214.77         | 6,679.61       | 49,894.38      | 51,313.62        | 50.70%      |
| <a href="#">010-152-40006</a> | Overtime-SewerCollectio        | 0.00          | 73.27             | 0.00           | 73.27          | -73.27           | 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      | 2,668.81          | 392.02         | 3,060.83       | 3,214.17         | 51.22%      |
| <a href="#">010-152-40051</a> | Medicare-SewerCollectio        | 1,468.00      | 624.34            | 91.71          | 716.05         | 751.95           | 51.22%      |
| <a href="#">010-152-40055</a> | SUI-SewerCollectio             | 293.00        | 0.00              | 141.41         | 141.41         | 151.59           | 51.74%      |
| <a href="#">010-152-40060</a> | PERS-SewerCollectio            | 12,338.00     | 4,822.79          | 576.29         | 5,399.08       | 6,938.92         | 56.24%      |
| <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     | 14,040.88         | 1,665.18       | 15,706.06      | 14,077.94        | 47.27%      |
| <a href="#">010-152-40070</a> | WorkersComp.-SewerCollectio    | 8,401.00      | 4,378.00          | 2,188.00       | 6,566.00       | 1,835.00         | 21.84%      |
| <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        | 780.04            | 208.98         | 989.02         | -239.02          | -31.87%     |
| <a href="#">010-152-42215</a> | Rentals-Mach/Eq-SewerCollectio | 0.00          | 0.00              | 3,380.00       | 3,380.00       | -3,380.00        | 0.00%       |
| <a href="#">010-152-42425</a> | Taxes/Fees/Lics-SewerCollectio | 4,500.00      | 3,945.00          | 0.00           | 3,945.00       | 555.00           | 12.33%      |
| <a href="#">010-152-42455</a> | ComputerMaint.-SewerCollectio  | 8,000.00      | 0.00              | 0.00           | 0.00           | 8,000.00         | 100.00%     |
| <a href="#">010-152-42830</a> | O&M-SewerPlt-SewerCollectio    | 2,000.00      | 625.47            | 0.00           | 625.47         | 1,374.53         | 68.73%      |
| <a href="#">010-152-42850</a> | VehicleMaintna-SewerCollectio  | 2,500.00      | 2,094.46          | 0.00           | 2,094.46       | 405.54           | 16.22%      |
| <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     | 16,335.00         | 2,835.00       | 19,170.00      | -3,170.00        | -19.81%     |

**Detail vs Budget Report**

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

| Account                            | Name                           | Fiscal Budget        | Beginning Balance   | Total Activity     | Ending Balance      | Budget Remaining     | % Remaining     |
|------------------------------------|--------------------------------|----------------------|---------------------|--------------------|---------------------|----------------------|-----------------|
| <a href="#">010-152-69400</a>      | O&MEquipment-SewerCollectio    | 2,000.00             | 9,648.36            | 3,677.39           | 13,325.75           | -11,325.75           | -566.29%        |
| <a href="#">010-152-69600</a>      | Improvements-SewerCollectio    | 776,631.00           | 694,522.89          | 43,088.33          | 737,611.22          | 39,019.78            | 5.02%           |
| <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               | 4,536.06            | 0.00               | 4,536.06            | -3,936.06            | -656.01%        |
| <a href="#">010-610-42031</a>      | EquipmtMaint.-CentralServies   | 300.00               | 100.75              | 38.77              | 139.52              | 160.48               | 53.49%          |
| <a href="#">010-610-42435</a>      | NetworkSvcsCo-CentralServies   | 9,000.00             | 5,544.25            | 1,099.00           | 6,643.25            | 2,356.75             | 26.19%          |
| <a href="#">010-610-42436</a>      | InternetServic-CentralServies  | 3,000.00             | 1,887.14            | 377.79             | 2,264.93            | 735.07               | 24.50%          |
| <a href="#">010-610-42710</a>      | Communications-CentralServies  | 1,500.00             | 2,605.21            | 0.00               | 2,605.21            | -1,105.21            | -73.68%         |
| <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             | 5,500.00            | 0.00               | 5,500.00            | 0.00                 | 0.00%           |
| <b>Expense Totals:</b>             |                                | <b>2,438,055.00</b>  | <b>1,836,806.74</b> | <b>160,955.46</b>  | <b>1,997,762.20</b> | <b>440,292.80</b>    | <b>18.06%</b>   |
| <b>010 - SewerM&amp;O Totals:</b>  |                                | <b>-1,893,591.00</b> | <b>108,170.90</b>   | <b>-136,830.67</b> | <b>-28,659.77</b>   | <b>-1,864,931.23</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                 | -57,995.12          | -6,250.00          | -64,245.12          | 64,245.12            | 0.00%           |
| <b>Revenue Totals:</b>             |                                | <b>-7,000.00</b>     | <b>-57,995.12</b>   | <b>-6,250.00</b>   | <b>-64,245.12</b>   | <b>57,245.12</b>     | <b>817.79%</b>  |
| <b>011 - SewerWWTP Totals:</b>     |                                | <b>-7,000.00</b>     | <b>-57,995.12</b>   | <b>-6,250.00</b>   | <b>-64,245.12</b>   | <b>57,245.12</b>     | <b>817.79%</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%        |
| <b>Revenue 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>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>          |                                |                      |                     |                    |                     |                      |                 |
| <b>Expense</b>                     |                                |                      |                     |                    |                     |                      |                 |
| <a href="#">028-106-42015</a>      | Wellness Grant Supply Expenses | 0.00                 | 3,157.78            | 0.00               | 3,157.78            | -3,157.78            | 0.00%           |
| <a href="#">028-106-42760</a>      | Travel,Conf,Trg-PoliceDept     | 0.00                 | 2,263.52            | 0.00               | 2,263.52            | -2,263.52            | 0.00%           |
| <b>Expense Totals:</b>             |                                | <b>0.00</b>          | <b>5,421.30</b>     | <b>0.00</b>        | <b>5,421.30</b>     | <b>-5,421.30</b>     | <b>0.00%</b>    |
| <b>028 - PublicSafety Totals:</b>  |                                | <b>0.00</b>          | <b>5,421.30</b>     | <b>0.00</b>        | <b>5,421.30</b>     | <b>-5,421.30</b>     | <b>0.00%</b>    |
| <b>035 - TM-General</b>            |                                |                      |                     |                    |                     |                      |                 |
| <b>Revenue</b>                     |                                |                      |                     |                    |                     |                      |                 |
| <a href="#">035-000-74355</a>      | TrafficMitigationfee           | 0.00                 | -7,289.60           | 0.00               | -7,289.60           | 7,289.60             | 0.00%           |

Detail vs Budget Report

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

| Account                       | Name                                     | Fiscal Budget     | Beginning Balance  | Total Activity    | Ending Balance     | Budget Remaining  | % Remaining      |
|-------------------------------|--|-------------------|--------------------|-------------------|--------------------|-------------------|------------------|
|                               | <b>Revenue 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>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>           |  |                   |                    |                   |                    |                   |                  |
| <b>Revenue</b>                |  |                   |                    |                   |                    |                   |                  |
| <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%         |
|                               | <b>Revenue Totals:</b>                   | <b>-8,720.00</b>  | <b>-10,073.54</b>  | <b>0.00</b>       | <b>-10,073.54</b>  | <b>1,353.54</b>   | <b>15.52%</b>    |
| <b>Expense</b>                |  |                   |                    |                   |                    |                   |                  |
| <a href="#">042-106-69701</a> | Machinery-&-PoliceDept                   | 47,031.00         | 8,724.73           | 0.00              | 8,724.73           | 38,306.27         | 81.45%           |
| <a href="#">042-113-69701</a> | Machinery-&-Parks&Recreat                | 25,360.00         | 0.00               | 0.00              | 0.00               | 25,360.00         | 100.00%          |
|                               | <b>Expense Totals:</b>                   | <b>72,391.00</b>  | <b>8,724.73</b>    | <b>0.00</b>       | <b>8,724.73</b>    | <b>63,666.27</b>  | <b>87.95%</b>    |
|                               | <b>042 - AB1600 Totals:</b>              | <b>63,671.00</b>  | <b>-1,348.81</b>   | <b>0.00</b>       | <b>-1,348.81</b>   | <b>65,019.81</b>  |                  |
| <b>073 - ParkImpactFee</b>    |  |                   |                    |                   |                    |                   |                  |
| <b>Revenue</b>                |  |                   |                    |                   |                    |                   |                  |
| <a href="#">073-000-74360</a> | PARKSREGIONALIMPACTFEE                   | -13,701.00        | -27,401.30         | -24,548.76        | -51,950.06         | 38,249.06         | 279.17%          |
| <a href="#">073-000-75120</a> | Grants - Local, Other                    | 0.00              | -112,500.00        | 0.00              | -112,500.00        | 112,500.00        | 0.00%            |
|                               | <b>Revenue Totals:</b>                   | <b>-13,701.00</b> | <b>-139,901.30</b> | <b>-24,548.76</b> | <b>-164,450.06</b> | <b>150,749.06</b> | <b>1,100.28%</b> |
| <b>Expense</b>                |  |                   |                    |                   |                    |                   |                  |
| <a href="#">073-113-69600</a> | Improvements-Parks&Recreat               | 172,000.00        | 12,472.00          | 0.00              | 12,472.00          | 159,528.00        | 92.75%           |
|                               | <b>Expense Totals:</b>                   | <b>172,000.00</b> | <b>12,472.00</b>   | <b>0.00</b>       | <b>12,472.00</b>   | <b>159,528.00</b> | <b>92.75%</b>    |
|                               | <b>073 - ParkImpactFee Totals:</b>       | <b>158,299.00</b> | <b>-127,429.30</b> | <b>-24,548.76</b> | <b>-151,978.06</b> | <b>310,277.06</b> |                  |
| <b>080 - EffluentDisp.</b>    |  |                   |                    |                   |                    |                   |                  |
| <b>Expense</b>                |  |                   |                    |                   |                    |                   |                  |
| <a href="#">080-102-40000</a> | Salaries-CityClerk                       | 9,994.00          | 2,783.45           | 1,361.11          | 4,144.56           | 5,849.44          | 58.53%           |
| <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            | 172.07             | 81.94             | 254.01             | 365.99            | 59.03%           |
| <a href="#">080-102-40051</a> | Medicare-CityClerk                       | 145.00            | 40.22              | 19.17             | 59.39              | 85.61             | 59.04%           |
| <a href="#">080-102-40055</a> | SUI-CityClerk                            | 32.00             | 19.82              | 20.77             | 40.59              | -8.59             | -26.84%          |
| <a href="#">080-102-40060</a> | PERS-CityClerk                           | 796.00            | 301.74             | 141.83            | 443.57             | 352.43            | 44.28%           |
| <a href="#">080-102-40065</a> | EmployeeBenefi-CityClerk                 | 3,735.00          | 1,201.05           | 330.00            | 1,531.05           | 2,203.95          | 59.01%           |
| <a href="#">080-102-40070</a> | WorkersComp.-CityClerk                   | 903.00            | 470.00             | 235.00            | 705.00             | 198.00            | 21.93%           |
| <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            | 11.42              | 0.00              | 11.42              | 213.58            | 94.92%           |
| <a href="#">080-102-42805</a> | WaterUtilities-CityClerk                 | 120.00            | 24.31              | 1.85              | 26.16              | 93.84             | 78.20%           |
| <a href="#">080-102-42810</a> | PG&EUtilities-CityClerk                  | 180.00            | 4.32               | 6.72              | 11.04              | 168.96            | 93.87%           |
| <a href="#">080-102-43650</a> | City Clerk - Contract Services           | 150.00            | 0.00               | 0.00              | 0.00               | 150.00            | 100.00%          |
| <a href="#">080-102-69800</a> | IT Equipment - City Clerk                | 0.00              | 54.00              | 0.00              | 54.00              | -54.00            | 0.00%            |
| <a href="#">080-104-40000</a> | Salaries-CityManager                     | 64,269.00         | 20,273.84          | 3,938.71          | 24,212.55          | 40,056.45         | 62.33%           |
| <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          | 1,127.05           | 238.54            | 1,365.59           | 2,619.41          | 65.73%           |

**Detail vs Budget Report**

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

| Account                       | Name                        | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|-----------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">080-104-40051</a> | Medicare-CityManager        | 932.00        | 288.74            | 55.80          | 344.54         | 587.46           | 63.03%      |
| <a href="#">080-104-40055</a> | SUI-CityManager             | 105.00        | 0.00              | 64.61          | 64.61          | 40.39            | 38.47%      |
| <a href="#">080-104-40060</a> | PERS-CityManager            | 4,351.00      | 1,199.19          | 292.98         | 1,492.17       | 2,858.83         | 65.71%      |
| <a href="#">080-104-40065</a> | EmployeeBenefi-CityManager  | 12,449.00     | 5,138.42          | 939.37         | 6,077.79       | 6,371.21         | 51.18%      |
| <a href="#">080-104-40070</a> | WorkersComp.-CityManager    | 3,010.00      | 1,568.00          | 784.00         | 2,352.00       | 658.00           | 21.86%      |
| <a href="#">080-104-42015</a> | Gen.Supplies-CityManager    | 250.00        | 43.10             | 0.00           | 43.10          | 206.90           | 82.76%      |
| <a href="#">080-104-42760</a> | Travel,Conf,Trg-CITYMANAGER | 625.00        | 203.12            | 0.00           | 203.12         | 421.88           | 67.50%      |
| <a href="#">080-104-42805</a> | WaterUtilities-CityManager  | 149.00        | 24.31             | 1.85           | 26.16          | 122.84           | 82.44%      |
| <a href="#">080-104-42810</a> | PG&EUtilities-CityManager   | 300.00        | 17.34             | 26.87          | 44.21          | 255.79           | 85.26%      |
| <a href="#">080-104-42995</a> | CONTINGENCY-CityManager     | 5,000.00      | 240.00            | 0.00           | 240.00         | 4,760.00         | 95.20%      |
| <a href="#">080-104-43600</a> | ProfServices-CityManager    | 1,875.00      | 508.17            | 0.00           | 508.17         | 1,366.83         | 72.90%      |
| <a href="#">080-105-40000</a> | Salaries-Finance            | 24,877.00     | 4,397.41          | 753.81         | 5,151.22       | 19,725.78        | 79.29%      |
| <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      | 272.65            | 46.14          | 318.79         | 1,223.21         | 79.33%      |
| <a href="#">080-105-40051</a> | Medicare-Finance            | 361.00        | 63.73             | 10.81          | 74.54          | 286.46           | 79.35%      |
| <a href="#">080-105-40055</a> | SUI-Finance                 | 98.00         | 2.59              | 17.33          | 19.92          | 78.08            | 79.67%      |
| <a href="#">080-105-40060</a> | PERS-Finance                | 1,549.00      | 396.88            | 60.00          | 456.88         | 1,092.12         | 70.50%      |
| <a href="#">080-105-40065</a> | EmployeeBenefi-Finance      | 5,785.00      | 1,897.58          | 229.27         | 2,126.85       | 3,658.15         | 63.24%      |
| <a href="#">080-105-40070</a> | WorkersComp.-Finance        | 2,797.00      | 1,506.00          | 753.00         | 2,259.00       | 538.00           | 19.23%      |
| <a href="#">080-105-42015</a> | Gen.Supplies-Finance        | 2,905.00      | 604.94            | 19.13          | 624.07         | 2,280.93         | 78.52%      |
| <a href="#">080-105-42435</a> | NetworkSvcsCo-Finance       | 6,390.00      | 6,684.00          | 28.00          | 6,712.00       | -322.00          | -5.04%      |
| <a href="#">080-105-42450</a> | MOMonlinefees-Finance       | 0.00          | 278.33            | 0.00           | 278.33         | -278.33          | 0.00%       |
| <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         | 70.00             | 1.93           | 71.93          | -1.93            | -2.76%      |
| <a href="#">080-105-42810</a> | PG&EUtilities-Finance       | 755.00        | 190.14            | 57.32          | 247.46         | 507.54           | 67.22%      |
| <a href="#">080-105-42955</a> | PayChex&Bank-Finance        | 929.00        | 116.91            | 0.00           | 116.91         | 812.09           | 87.42%      |
| <a href="#">080-105-43100</a> | Audit&Acctg-Finance         | 4,705.00      | 0.00              | 0.00           | 0.00           | 4,705.00         | 100.00%     |
| <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    | 60,081.02         | 9,260.46       | 69,341.48      | 38,177.52        | 35.51%      |
| <a href="#">080-160-40006</a> | Overtime-SewerARSA          | 10,000.00     | 10,524.38         | 153.99         | 10,678.37      | -678.37          | -6.78%      |
| <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      | 4,110.83          | 531.52         | 4,642.35       | 2,023.65         | 30.36%      |
| <a href="#">080-160-40051</a> | Medicare-SewerARSA          | 1,559.00      | 961.24            | 124.20         | 1,085.44       | 473.56           | 30.38%      |
| <a href="#">080-160-40055</a> | SUI-SewerARSA               | 311.00        | 0.00              | 213.33         | 213.33         | 97.67            | 31.41%      |
| <a href="#">080-160-40060</a> | PERS-SewerARSA              | 13,107.00     | 8,574.63          | 1,239.62       | 9,814.25       | 3,292.75         | 25.12%      |
| <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     | 21,552.13         | 2,728.09       | 24,280.22      | 7,360.78         | 23.26%      |
| <a href="#">080-160-40070</a> | WorkersComp.-SewerARSA      | 8,925.00      | 4,650.00          | 2,325.00       | 6,975.00       | 1,950.00         | 21.85%      |
| <a href="#">080-160-42016</a> | Gen.Supplies-SewerARSA      | 1,600.00      | 416.12            | 65.00          | 481.12         | 1,118.88         | 69.93%      |
| <a href="#">080-160-42020</a> | FUEL-SewerARSA              | 12,000.00     | 0.00              | 29.09          | 29.09          | 11,970.91        | 99.76%      |
| <a href="#">080-160-42030</a> | Repair/Maint-SewerARSA      | 15,000.00     | 2,213.16          | 225.94         | 2,439.10       | 12,560.90        | 83.74%      |
| <a href="#">080-160-42405</a> | FloodControl-SewerARSA      | 1,000.00      | 0.00              | 0.00           | 0.00           | 1,000.00         | 100.00%     |

**Detail vs Budget Report**

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

| Account                            | Name                           | Fiscal Budget       | Beginning Balance   | Total Activity     | Ending Balance    | Budget Remaining   | % Remaining   |
|------------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| <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            | 1,948.45            | 743.15             | 2,691.60          | 2,308.40           | 46.17%        |
| <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           | 408,766.00          | 0.00               | 408,766.00        | -358,766.00        | -717.53%      |
| <a href="#">080-160-43250</a>      | Engineering-SewerARSA          | 80,000.00           | 202.50              | 270.00             | 472.50            | 79,527.50          | 99.41%        |
| <a href="#">080-160-43350</a>      | Speciallegal-SewerARSA         | 15,000.00           | 2,136.00            | 0.00               | 2,136.00          | 12,864.00          | 85.76%        |
| <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>      | NetworkSvcCo-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            | 247.23              | 0.00               | 247.23            | 1,252.77           | 83.52%        |
| <a href="#">080-610-42755</a>      | RiskManagement-CentralServies  | 160,500.00          | 108,451.00          | 7,276.00           | 115,727.00        | 44,773.00          | 27.90%        |
| <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           | 11,338.75           | 0.00               | 11,338.75         | 16,161.25          | 58.77%        |
| <b>Expense Totals:</b>             |                                | <b>1,732,615.00</b> | <b>698,384.66</b>   | <b>35,703.25</b>   | <b>734,087.91</b> | <b>998,527.09</b>  | <b>57.63%</b> |
| <b>080 - EffluentDisp. Totals:</b> |                                | <b>1,732,615.00</b> | <b>698,384.66</b>   | <b>35,703.25</b>   | <b>734,087.91</b> | <b>998,527.09</b>  | <b>57.63%</b> |
| <b>Report Total:</b>               |                                | <b>-218,222.00</b>  | <b>1,158,008.99</b> | <b>-524,844.49</b> | <b>633,164.50</b> | <b>-851,386.50</b> |               |

### Fund Summary

| Fund                  | Fiscal Budget      | Beginning Balance   | Total Activity     | Ending Balance    | Budget Remaining   | % Remaining |
|-----------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------|
| 001 - GeneralFund     | -394,703.00        | 525,727.10          | -399,755.22        | 125,971.88        | -520,674.88        |             |
| 003 - Streets/Sidewal | 116,945.00         | 9,869.21            | 6,264.14           | 16,133.35         | 100,811.65         |             |
| 004 - CrestviewLgt/D  | 23,542.00          | 4,498.65            | 572.77             | 5,071.42          | 18,470.58          |             |
| 010 - SewerM&O        | -1,893,591.00      | 108,170.90          | -136,830.67        | -28,659.77        | -1,864,931.23      |             |
| 011 - SewerWWTP       | -7,000.00          | -57,995.12          | -6,250.00          | -64,245.12        | 57,245.12          | 817.79%     |
| 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               | 5,421.30            | 0.00               | 5,421.30          | -5,421.30          | 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          | -1,348.81           | 0.00               | -1,348.81         | 65,019.81          |             |
| 073 - ParkImpactFee   | 158,299.00         | -127,429.30         | -24,548.76         | -151,978.06       | 310,277.06         |             |
| 080 - EffluentDisp.   | 1,732,615.00       | 698,384.66          | 35,703.25          | 734,087.91        | 998,527.09         | 57.63%      |
| <b>Report Total:</b>  | <b>-218,222.00</b> | <b>1,158,008.99</b> | <b>-524,844.49</b> | <b>633,164.50</b> | <b>-851,386.50</b> |             |