

Detail vs Budget Report

Account Summary

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 000 - NonDepartmental							
001-000-40061	PERSUnfunded-NonDepartment	281,871.00	0.00	273,950.00	273,950.00	7,921.00	2.81%
001-000-43600	ProfServices	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
000 - NonDepartmental Totals:		331,871.00	0.00	273,950.00	273,950.00	57,921.00	17.45%
Department: 101 - CityCouncil							
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	0.00	1,260.00	1,260.00	13,860.00	91.67%
001-101-40050	FICA-CityCouncil	937.00	0.00	78.12	78.12	858.88	91.66%
001-101-40051	Medicare-CityCouncil	219.00	0.00	18.27	18.27	200.73	91.66%
001-101-40055	SUI-CityCouncil	363.00	0.00	0.00	0.00	363.00	100.00%
001-101-42015	Gen.Supplies-CityCouncil	300.00	0.00	0.00	0.00	300.00	100.00%
001-101-42080	Elections-CityCouncil	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
001-101-42760	Travel,Conf,Trg-CityCouncil	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101 - CityCouncil Totals:		24,589.00	0.00	1,356.39	1,356.39	23,232.61	94.48%
Department: 102 - CityClerk							
001-102-40000	Salaries-CityClerk	46,800.00	0.00	2,662.69	2,662.69	44,137.31	94.31%
001-102-40015	VacationPayout-CityClerk	1,500.00	0.00	590.51	590.51	909.49	60.63%
001-102-40050	FICA-CityClerk	2,902.00	0.00	196.81	196.81	2,705.19	93.22%
001-102-40051	Medicare-CityClerk	679.00	0.00	46.03	46.03	632.97	93.22%
001-102-40055	SUI-CityClerk	101.00	0.00	17.71	17.71	83.29	82.47%
001-102-40060	PERS-CityClerk	7,179.00	0.00	326.43	326.43	6,852.57	95.45%
001-102-40065	Health/LifeIns-CityClerk	16,560.00	0.00	659.99	659.99	15,900.01	96.01%
001-102-40070	WorkersComp.-CityClerk	3,978.00	0.00	989.00	989.00	2,989.00	75.14%
001-102-42015	Gen.Supplies-CityClerk	120.00	0.00	0.00	0.00	120.00	100.00%
001-102-42435	NetworkSvcsCo-CityClerk	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
001-102-42445	MUNICODEWEB-CityClerk	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
001-102-42760	Travel,Conf,Trg-CityClerk	720.00	0.00	0.00	0.00	720.00	100.00%
001-102-42805	WaterUtilities-CityClerk	150.00	0.00	5.95	5.95	144.05	96.03%
001-102-42810	PG&EUtilities-CityClerk	420.00	0.00	18.55	18.55	401.45	95.58%
001-102-43650	Contracts-Other-CityClerk	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
010-102-40000	Salaries-CityClerk	19,500.00	0.00	903.21	903.21	18,596.79	95.37%
010-102-40015	VacationPayout-CityClerk	625.00	0.00	246.05	246.05	378.95	60.63%
010-102-40050	FICA-CityClerk	1,209.00	0.00	69.23	69.23	1,139.77	94.27%
010-102-40051	Medicare-CityClerk	283.00	0.00	16.19	16.19	266.81	94.28%
010-102-40055	SUI-CityClerk	42.00	0.00	2.43	2.43	39.57	94.21%
010-102-40060	PERS-CityClerk	2,991.00	0.00	119.66	119.66	2,871.34	96.00%
010-102-40061	PERSUnfunded-CityClerk	26,619.00	0.00	25,271.00	25,271.00	1,348.00	5.06%

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010-102-40065	Health/LifeIns-CityClerk	6,900.00	0.00	275.04	275.04	6,624.96	96.01%
010-102-40070	WorkersComp.-CityClerk	1,657.00	0.00	412.00	412.00	1,245.00	75.14%
010-102-42015	Gen.Supplies-CityClerk	50.00	0.00	0.00	0.00	50.00	100.00%
010-102-42435	NetworkSvcsCo-CityClerk	875.00	0.00	0.00	0.00	875.00	100.00%
010-102-42445	MUNICODEWEB-CityClerk	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	300.00	0.00	0.00	0.00	300.00	100.00%
010-102-42805	WaterUtilities-CityClerk	63.00	0.00	3.57	3.57	59.43	94.33%
010-102-42810	PG&EUtilities-CityClerk	175.00	0.00	2.18	2.18	172.82	98.75%
010-102-43650	City Clerk - Contracts	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
080-102-40000	Salaries-CityClerk	11,700.00	0.00	579.43	579.43	11,120.57	95.05%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	147.63	147.63	227.37	60.63%
080-102-40050	FICA-CityClerk	725.00	0.00	43.84	43.84	681.16	93.95%
080-102-40051	Medicare-CityClerk	170.00	0.00	10.25	10.25	159.75	93.97%
080-102-40055	SUI-CityClerk	25.00	0.00	2.36	2.36	22.64	90.56%
080-102-40060	PERS-CityClerk	1,795.00	0.00	74.75	74.75	1,720.25	95.84%
080-102-40065	EmployeeBenefi-CityClerk	4,140.00	0.00	164.97	164.97	3,975.03	96.02%
080-102-40070	WorkersComp.-CityClerk	994.00	0.00	247.00	247.00	747.00	75.15%
080-102-42015	Gen.Supplies-CityClerk	30.00	0.00	0.00	0.00	30.00	100.00%
080-102-42435	NetworkSvcsCo-CityClerk	525.00	0.00	0.00	0.00	525.00	100.00%
080-102-42445	MuniCodeWeb-CityClerk	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	180.00	0.00	0.00	0.00	180.00	100.00%
080-102-42805	WaterUtilities-CityClerk	38.00	0.00	2.38	2.38	35.62	93.74%
080-102-42810	PG&EUtilities-CityClerk	105.00	0.00	1.09	1.09	103.91	98.96%
080-102-43650	City Clerk - Contract Services	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
102 - CityClerk Totals:		189,300.00	0.00	34,107.93	34,107.93	155,192.07	81.98%
Department: 103 - CityTreasurer							
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	0.00	187.50	187.50	2,062.50	91.67%
001-103-40050	FICA-CityTreasurer	140.00	0.00	11.63	11.63	128.37	91.69%
001-103-40051	Medicare-CityTreasurer	33.00	0.00	2.72	2.72	30.28	91.76%
001-103-40055	SUI-CityTreasurer	61.00	0.00	0.00	0.00	61.00	100.00%
103 - CityTreasurer Totals:		2,484.00	0.00	201.85	201.85	2,282.15	91.87%
Department: 104 - CityManager							
001-104-40000	Salaries-CityManager	94,054.00	0.00	6,788.31	6,788.31	87,265.69	92.78%
001-104-40015	VacationPayout-CityManager	3,375.00	0.00	0.00	0.00	3,375.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,831.00	0.00	413.89	413.89	5,417.11	92.90%
001-104-40051	Medicare-CITYMANAGER	1,364.00	0.00	96.78	96.78	1,267.22	92.90%
001-104-40055	SUI-CITYMANAGER	118.00	0.00	17.22	17.22	100.78	85.41%
001-104-40060	PERS-CITYMANAGER	6,223.00	0.00	528.80	528.80	5,694.20	91.50%
001-104-40065	Health/LifeIns-CITYMANAGER	25,053.00	0.00	1,086.77	1,086.77	23,966.23	95.66%
001-104-40070	WorkersComp.-CITYMANAGER	4,641.00	0.00	1,154.00	1,154.00	3,487.00	75.13%
001-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
001-104-42805	WaterUtilities-CityManager	105.00	0.00	5.95	5.95	99.05	94.33%

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001-104-42810	PG&EUtilities-CityManager	245.00	0.00	10.91	10.91	234.09	95.55%
001-104-42995	CONTINGENCY-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
001-104-43600	ProfServices-CityManager	1,750.00	0.00	4,099.49	4,099.49	-2,349.49	-134.26%
003-104-40000	Salaries-CITYMANAGER	13,436.00	0.00	280.39	280.39	13,155.61	97.91%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	482.00	0.00	0.00	0.00	482.00	100.00%
003-104-40050	FICA-CityManager	833.00	0.00	17.40	17.40	815.60	97.91%
003-104-40051	Medicare-CITYMANAGER	195.00	0.00	4.07	4.07	190.93	97.91%
003-104-40055	SUI-CityManager	17.00	0.00	0.00	0.00	17.00	100.00%
003-104-40060	PERS-CITYMANAGER	889.00	0.00	22.23	22.23	866.77	97.50%
003-104-40065	EmployeeBenefi-CityManager	3,579.00	0.00	45.27	45.27	3,533.73	98.74%
003-104-40070	WorkersComp.-CITYMANAGER	663.00	0.00	165.00	165.00	498.00	75.11%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	0.00	0.00	0.00	50.00	100.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	0.00	0.00	0.00	125.00	100.00%
003-104-42805	WaterUtilities-CityManager	15.00	0.00	1.19	1.19	13.81	92.07%
003-104-42810	PG&EUtilities-CityManager	35.00	0.00	2.18	2.18	32.82	93.77%
003-104-42995	CONTINGENCY-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
003-104-43600	ProfServices-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
010-104-40000	Salaries-CITYMANAGER	94,054.00	0.00	4,678.03	4,678.03	89,375.97	95.03%
010-104-40015	VacationPayout-CityManager	3,375.00	0.00	0.00	0.00	3,375.00	100.00%
010-104-40050	FICA-CityManager	5,831.00	0.00	283.84	283.84	5,547.16	95.13%
010-104-40051	Medicare-CITYMANAGER	1,364.00	0.00	66.39	66.39	1,297.61	95.13%
010-104-40055	SUI-CityManager	118.00	0.00	0.00	0.00	118.00	100.00%
010-104-40060	PERS-CITYMANAGER	6,223.00	0.00	362.64	362.64	5,860.36	94.17%
010-104-40061	PERSUnfunded-CityManager	53,239.00	0.00	51,891.00	51,891.00	1,348.00	2.53%
010-104-40065	Health/LifeIns-CITYMANAGER	25,053.00	0.00	747.14	747.14	24,305.86	97.02%
010-104-40070	WorkersComp.-CityManager	4,641.00	0.00	1,154.00	1,154.00	3,487.00	75.13%
010-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
010-104-42805	WaterUtilities-CityManager	105.00	0.00	2.38	2.38	102.62	97.73%
010-104-42810	PG&EUtilities-CityManager	245.00	0.00	4.37	4.37	240.63	98.22%
010-104-42995	CONTINGENCY-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-104-43600	ProfServices-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
080-104-40000	Salaries-CityManager	67,181.00	0.00	3,354.79	3,354.79	63,826.21	95.01%
080-104-40015	VacationPayout-CityManager	2,411.00	0.00	0.00	0.00	2,411.00	100.00%
080-104-40050	FICA-CityManager	4,165.00	0.00	203.58	203.58	3,961.42	95.11%
080-104-40051	Medicare-CityManager	974.00	0.00	47.61	47.61	926.39	95.11%
080-104-40055	SUI-CityManager	84.00	0.00	0.00	0.00	84.00	100.00%
080-104-40060	PERS-CityManager	4,445.00	0.00	260.08	260.08	4,184.92	94.15%
080-104-40065	EmployeeBenefi-CityManager	17,895.00	0.00	535.82	535.82	17,359.18	97.01%
080-104-40070	WorkersComp.-CityManager	3,315.00	0.00	0.00	0.00	3,315.00	100.00%
080-104-42015	Gen.Supplies-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	0.00	0.00	625.00	100.00%
080-104-42805	WaterUtilities-CityManager	75.00	0.00	2.38	2.38	72.62	96.83%
080-104-42810	PG&EUtilities-CityManager	175.00	0.00	4.37	4.37	170.63	97.50%

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080-104-42995	CONTINGENCY-CityManager	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
080-104-43600	ProfServices-CityManager	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
104 - CityManager Totals:		469,621.00	0.00	78,338.27	78,338.27	391,282.73	83.32%
Department: 105 - Finance							
001-105-40000	Salaries-Finance	81,325.00	0.00	8,916.29	8,916.29	72,408.71	89.04%
001-105-40015	VACATIONPAYOUT-Finance	1,131.00	0.00	0.00	0.00	1,131.00	100.00%
001-105-40050	FICA-Finance	5,042.00	0.00	512.93	512.93	4,529.07	89.83%
001-105-40051	Medicare-Finance	1,179.00	0.00	119.99	119.99	1,059.01	89.82%
001-105-40055	SUI-Finance	260.00	0.00	0.00	0.00	260.00	100.00%
001-105-40060	PERS-Finance	4,834.00	0.00	513.54	513.54	4,320.46	89.38%
001-105-40065	Health/LifeIns-Finance	21,322.00	0.00	2,448.09	2,448.09	18,873.91	88.52%
001-105-40070	WorkersComp.-Finance	10,243.00	0.00	2,573.00	2,573.00	7,670.00	74.88%
001-105-42015	Gen.Supplies-Finance	9,657.00	0.00	416.40	416.40	9,240.60	95.69%
001-105-42435	NetworkSvcsCo-Finance	21,245.00	0.00	178.50	178.50	21,066.50	99.16%
001-105-42455	ComputerMaint.-Finance	386.00	0.00	0.00	0.00	386.00	100.00%
001-105-42760	Travel,Conf,Trg-Finance	579.00	0.00	0.00	0.00	579.00	100.00%
001-105-42805	WaterUtilities-Finance	232.00	0.00	28.78	28.78	203.22	87.59%
001-105-42810	PG&EUtilities-Finance	2,704.00	0.00	252.16	252.16	2,451.84	90.67%
001-105-42955	PayChex&Bank-Finance	1,159.00	0.00	63.63	63.63	1,095.37	94.51%
001-105-43100	Audit&Acctg-Finance	15,644.00	0.00	0.00	0.00	15,644.00	100.00%
001-105-43600	ProfServices-Finance	386.00	0.00	0.00	0.00	386.00	100.00%
001-105-43650	Contracts-Other-Finance	773.00	0.00	0.00	0.00	773.00	100.00%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
003-105-40000	Salaries-Finance	13,554.00	0.00	760.45	760.45	12,793.55	94.39%
003-105-40015	VACATIONPAYOUT-Finance	189.00	0.00	0.00	0.00	189.00	100.00%
003-105-40050	FICA-Finance	840.00	0.00	46.92	46.92	793.08	94.41%
003-105-40051	Medicare-Finance	197.00	0.00	10.98	10.98	186.02	94.43%
003-105-40055	SUI-Finance	43.00	0.00	0.00	0.00	43.00	100.00%
003-105-40060	PERS-Finance	806.00	0.00	60.30	60.30	745.70	92.52%
003-105-40065	EmployeeBenefi-Finance	3,554.00	0.00	237.18	237.18	3,316.82	93.33%
003-105-40070	WorkersComp.-Finance	1,707.00	0.00	396.00	396.00	1,311.00	76.80%
003-105-42015	Gen.Supplies-Finance	1,609.00	0.00	66.94	66.94	1,542.06	95.84%
003-105-42435	NetworkSvcsCo-Finance	3,541.00	0.00	31.50	31.50	3,509.50	99.11%
003-105-42760	Travel,Conf,Trg-Finance	97.00	0.00	0.00	0.00	97.00	100.00%
003-105-42805	WaterUtilities-Finance	39.00	0.00	5.08	5.08	33.92	86.97%
003-105-42810	PG&EUtilities-Finance	451.00	0.00	44.50	44.50	406.50	90.13%
003-105-42955	PayChex&Bank-Finance	193.00	0.00	2.89	2.89	190.11	98.50%
003-105-43100	Audit&Acctg-Finance	2,607.00	0.00	0.00	0.00	2,607.00	100.00%
003-105-43600	ProfServices-Finance	64.00	0.00	0.00	0.00	64.00	100.00%
003-105-43650	Contracts-Other-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
003-105-69400	O&MEquipment-Finance	64.00	0.00	0.00	0.00	64.00	100.00%
004-105-40000	Salaries-Finance	0.00	0.00	400.41	400.41	-400.41	0.00%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%

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004-105-40050	FICA-Finance	0.00	0.00	24.71	24.71	-24.71	0.00%
004-105-40051	Medicare-Finance	0.00	0.00	5.78	5.78	-5.78	0.00%
004-105-40055	SUI-Finance	42.00	0.00	0.00	0.00	42.00	100.00%
004-105-40060	PERS-Finance	0.00	0.00	31.75	31.75	-31.75	0.00%
004-105-40065	EmployeeBenefi-Finance	2,479.00	0.00	125.05	125.05	2,353.95	94.96%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
010-105-40000	Salaries-Finance	88,554.00	0.00	5,598.12	5,598.12	82,955.88	93.68%
010-105-40015	VacationPayout-Finance	1,232.00	0.00	0.00	0.00	1,232.00	100.00%
010-105-40050	FICA-Finance	5,490.00	0.00	333.94	333.94	5,156.06	93.92%
010-105-40051	Medicare-Finance	1,284.00	0.00	78.10	78.10	1,205.90	93.92%
010-105-40055	SUI-Finance	283.00	0.00	0.00	0.00	283.00	100.00%
010-105-40060	PERS-Finance	5,264.00	0.00	330.97	330.97	4,933.03	93.71%
010-105-40061	PERSUnfunded-Finance	53,239.00	0.00	51,891.00	51,891.00	1,348.00	2.53%
010-105-40065	Health/LifeIns-Finance	23,217.00	0.00	1,440.36	1,440.36	21,776.64	93.80%
010-105-40070	WorkersComp.-Finance	11,153.00	0.00	2,771.00	2,771.00	8,382.00	75.15%
010-105-42015	Gen.Supplies-Finance	10,515.00	0.00	270.69	270.69	10,244.31	97.43%
010-105-42435	NetworkSvcsCo-Finance	23,133.00	0.00	112.00	112.00	23,021.00	99.52%
010-105-42450	MOMonlinefees-Finance	18,000.00	0.00	2,869.58	2,869.58	15,130.42	84.06%
010-105-42760	Travel,Conf,Trg-Finance	631.00	0.00	0.00	0.00	631.00	100.00%
010-105-42805	WaterUtilities-Finance	252.00	0.00	18.06	18.06	233.94	92.83%
010-105-42810	PG&EUtilities-Finance	2,944.00	0.00	158.22	158.22	2,785.78	94.63%
010-105-42955	PayChex&Bank-Finance	1,262.00	0.00	60.73	60.73	1,201.27	95.19%
010-105-43100	Audit&Acctg-Finance	17,034.00	0.00	0.00	0.00	17,034.00	100.00%
010-105-43600	ProfServices-Finance	421.00	0.00	0.00	0.00	421.00	100.00%
010-105-43650	Contracts-Other-Finance	841.00	0.00	0.00	0.00	841.00	100.00%
010-105-69400	O&MEquipment-Finance	421.00	0.00	0.00	0.00	421.00	100.00%
080-105-40000	Salaries-Finance	27,108.00	0.00	1,120.50	1,120.50	25,987.50	95.87%
080-105-40015	VACATIONPAYOUT-Finance	377.00	0.00	0.00	0.00	377.00	100.00%
080-105-40050	FICA-Finance	1,681.00	0.00	69.14	69.14	1,611.86	95.89%
080-105-40051	Medicare-Finance	393.00	0.00	16.15	16.15	376.85	95.89%
080-105-40055	SUI-Finance	87.00	0.00	0.00	0.00	87.00	100.00%
080-105-40060	PERS-Finance	1,611.00	0.00	88.87	88.87	1,522.13	94.48%
080-105-40065	EmployeeBenefi-Finance	7,107.00	0.00	349.32	349.32	6,757.68	95.08%
080-105-40070	WorkersComp.-Finance	3,414.00	0.00	858.00	858.00	2,556.00	74.87%
080-105-42015	Gen.Supplies-Finance	3,219.00	0.00	72.41	72.41	3,146.59	97.75%
080-105-42435	NetworkSvcsCo-Finance	7,082.00	0.00	28.00	28.00	7,054.00	99.60%
080-105-42760	Travel,Conf,Trg-Finance	193.00	0.00	0.00	0.00	193.00	100.00%
080-105-42805	WaterUtilities-Finance	77.00	0.00	4.51	4.51	72.49	94.14%
080-105-42810	PG&EUtilities-Finance	901.00	0.00	39.56	39.56	861.44	95.61%
080-105-42955	PayChex&Bank-Finance	386.00	0.00	17.35	17.35	368.65	95.51%
080-105-43100	Audit&Acctg-Finance	5,215.00	0.00	0.00	0.00	5,215.00	100.00%
080-105-43600	ProfServices-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
080-105-43650	Contracts-Other-Finance	258.00	0.00	0.00	0.00	258.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-69400	O&MEquipment-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
105 - Finance Totals:		538,268.00	0.00	86,870.33	86,870.33	451,397.67	83.86%
Department: 106 - Police							
001-106-40000	Salaries-PoliceDept	542,498.00	0.00	46,828.01	46,828.01	495,669.99	91.37%
001-106-40006	Overtime-PoliceDept	40,000.00	0.00	1,230.92	1,230.92	38,769.08	96.92%
001-106-40015	VacationPayout-PoliceDept	15,310.00	0.00	6,839.20	6,839.20	8,470.80	55.33%
001-106-40050	FICA-PoliceDept	33,635.00	0.00	3,370.05	3,370.05	30,264.95	89.98%
001-106-40051	Medicare-PoliceDept	7,866.00	0.00	788.17	788.17	7,077.83	89.98%
001-106-40055	SUI-PoliceDept	1,008.00	0.00	0.00	0.00	1,008.00	100.00%
001-106-40060	PERS-PoliceDept	87,545.00	0.00	7,475.52	7,475.52	80,069.48	91.46%
001-106-40065	Health/LifeIns-PoliceDept	120,000.00	0.00	10,000.12	10,000.12	109,999.88	91.67%
001-106-40070	WorkersComp.-PoliceDept	39,776.00	0.00	9,895.00	9,895.00	29,881.00	75.12%
001-106-42015	Gen.Supplies-PoliceDept	2,500.00	0.00	82.29	82.29	2,417.71	96.71%
001-106-42020	FUEL-PoliceDept	27,000.00	0.00	3,537.49	3,537.49	23,462.51	86.90%
001-106-42045	SpecialDepart-PoliceDept	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-106-42095	Clothing-PoliceDept	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	0.00	106.34	106.34	4,893.66	97.87%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	0.00	100.00	100.00	5,900.00	98.33%
001-106-42710	Communications-PoliceDept	5,000.00	0.00	594.54	594.54	4,405.46	88.11%
001-106-42760	Travel,Conf,Trg-PoliceDept	6,000.00	0.00	1,998.59	1,998.59	4,001.41	66.69%
001-106-42805	WaterUtilities-PoliceDept	500.00	0.00	56.43	56.43	443.57	88.71%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	0.00	494.44	494.44	6,505.56	92.94%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	0.00	644.45	644.45	17,355.55	96.42%
001-106-42930	AnimalControl-PoliceDept	38,000.00	0.00	2,586.42	2,586.42	35,413.58	93.19%
001-106-42935	Misc-Bookings-PoliceDept	150.00	0.00	0.00	0.00	150.00	100.00%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
001-106-69701	Machinery-&-PoliceDept	15,037.00	0.00	0.00	0.00	15,037.00	100.00%
106 - Police Totals:		1,197,925.00	0.00	96,627.98	96,627.98	1,101,297.02	91.93%
Department: 109 - Planning							
001-109-40000	Salaries-Planning	0.00	0.00	112.50	112.50	-112.50	0.00%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	0.00	450.00	450.00	6,300.00	93.33%
001-109-40050	FICA-Planning	419.00	0.00	34.90	34.90	384.10	91.67%
001-109-40051	Medicare-Planning	98.00	0.00	8.15	8.15	89.85	91.68%
001-109-40055	SUI-Planning	182.00	0.00	0.00	0.00	182.00	100.00%
001-109-42015	Gen.Supplies-Planning	300.00	0.00	0.00	0.00	300.00	100.00%
001-109-42510	LAFCOExpense-Planning	6,000.00	0.00	4,579.00	4,579.00	1,421.00	23.68%
001-109-42750	PHNOTICES-Planning	3,000.00	0.00	278.08	278.08	2,721.92	90.73%
001-109-43450	Planner-Planning	34,000.00	0.00	2,208.00	2,208.00	31,792.00	93.51%
001-109-43650	Contracts-Other-Planning	7,996.00	0.00	0.00	0.00	7,996.00	100.00%
109 - Planning Totals:		58,745.00	0.00	7,670.63	7,670.63	51,074.37	86.94%
Department: 110 - Building							
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	0.00	0.00	0.00	42,000.00	100.00%

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110 - Building Totals:		42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 111 - Engineering							
001-111-42300	E&PReimbEngr.-Engineering	110,000.00	0.00	10,732.67	10,732.67	99,267.33	90.24%
001-111-43250	Engineering-Engineering	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
001-111-43300	PlanChk&Insp-Engineering	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
010-111-42300	E&PReimbEngr.-Engineering	0.00	0.00	1,822.50	1,822.50	-1,822.50	0.00%
111 - Engineering Totals:		215,000.00	0.00	12,555.17	12,555.17	202,444.83	94.16%
Department: 112 - Streets/Roads							
003-112-40000	Salaries-Streets/Roads	61,038.00	0.00	3,697.11	3,697.11	57,340.89	93.94%
003-112-40006	Overtime-Streets/Roads	0.00	0.00	345.18	345.18	-345.18	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
003-112-40050	FICA-Streets/Roads	3,784.00	0.00	233.42	233.42	3,550.58	93.83%
003-112-40051	Medicare-Streets/Roads	885.00	0.00	54.60	54.60	830.40	93.83%
003-112-40055	SUI-Streets/Roads	139.00	0.00	0.00	0.00	139.00	100.00%
003-112-40060	PERS-Streets/Roads	6,786.00	0.00	389.56	389.56	6,396.44	94.26%
003-112-40065	Health/LifeIns-Streets/Roads	19,566.00	0.00	1,481.41	1,481.41	18,084.59	92.43%
003-112-40070	WorkersComp.-Streets/Roads	5,483.00	0.00	1,364.00	1,364.00	4,119.00	75.12%
003-112-42015	Gen.Supplies-Streets/Roads	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
003-112-42020	FUEL-Streets/Roads	5,000.00	0.00	520.17	520.17	4,479.83	89.60%
003-112-42095	Clothing-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42200	Patching-Streets/Roads	7,000.00	0.00	2,212.74	2,212.74	4,787.26	68.39%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	1,032.86	1,032.86	2,967.14	74.18%
003-112-42815	StreetLights-Streets/Roads	42,000.00	0.00	3,110.94	3,110.94	38,889.06	92.59%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	0.00	48.69	48.69	1,951.31	97.57%
003-112-42860	Street/Drain Repairs	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	611,000.00	0.00	0.00	0.00	611,000.00	100.00%
112 - Streets/Roads Totals:		785,026.00	0.00	14,490.68	14,490.68	770,535.32	98.15%
Department: 113 - Parks&Recreation							
001-113-40000	Salaries-Parks&Recreat	129,939.00	0.00	7,750.91	7,750.91	122,188.09	94.03%
001-113-40006	Overtime-Parks&Recreat	0.00	0.00	232.62	232.62	-232.62	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,460.00	0.00	0.00	0.00	4,460.00	100.00%
001-113-40050	FICA-Parks&Recreat	8,056.00	0.00	483.30	483.30	7,572.70	94.00%
001-113-40051	Medicare-Parks&Recreat	1,884.00	0.00	113.05	113.05	1,770.95	94.00%
001-113-40055	SUI-Parks&Recreat	296.00	0.00	0.00	0.00	296.00	100.00%
001-113-40060	PERS-Parks&Recreat	14,445.00	0.00	564.53	564.53	13,880.47	96.09%
001-113-40065	Health/LifeIns-Parks&Recreat	41,653.00	0.00	2,587.51	2,587.51	39,065.49	93.79%
001-113-40070	WorkersComp.-Parks&Recreat	11,672.00	0.00	2,904.00	2,904.00	8,768.00	75.12%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	0.00	0.00	0.00	580.00	100.00%
001-113-42020	FUEL-Parks&Recreat	7,000.00	0.00	1,159.88	1,159.88	5,840.12	83.43%
001-113-42030	Repair/Maint-Parks&Recreat	25,000.00	0.00	369.36	369.36	24,630.64	98.52%
001-113-42057	Beautification-Parks&Recreat	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42095	Clothing-Parks&Recreat	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-113-42205	Lease-Prkglot-Parks&Recreat	45,500.00	0.00	0.00	0.00	45,500.00	100.00%
001-113-42400	Signs-Parks & Recreat	250.00	0.00	0.00	0.00	250.00	100.00%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	0.00	9,830.87	9,830.87	-4,830.87	-96.62%
001-113-42415	Restrooms-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42435	NetworkSvcsCo-Parks&Recreat	0.00	0.00	153.90	153.90	-153.90	0.00%
001-113-42436	Internet Services - Parks & Rec	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	0.00	2,768.10	2,768.10	23,231.90	89.35%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	0.00	4,946.34	4,946.34	37,053.66	88.22%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	0.00	10.00	10.00	3,990.00	99.75%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	0.00	4,037.65	4,037.65	2,462.35	37.88%
001-113-43650	Basketball League Expenses	0.00	0.00	196.25	196.25	-196.25	0.00%
001-113-69400	O&MEquipment-Parks&Recreat	2,500.00	0.00	300.44	300.44	2,199.56	87.98%
001-113-69600	Improvements-Parks&Recreat	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
042-113-69701	Machinery&-Parks&Recreat	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
073-113-69600	Improvements-Parks&Recreat	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
113 - Parks&Recreation Totals:		1,100,735.00	0.00	38,408.71	38,408.71	1,062,326.29	96.51%
Department: 114 - SwimmingPool							
001-114-40000	Salaries-SwimmingPool	0.00	0.00	785.62	785.62	-785.62	0.00%
001-114-40006	Overtime-SwimmingPool	0.00	0.00	1,426.52	1,426.52	-1,426.52	0.00%
001-114-40050	FICA-SwimmingPool	0.00	0.00	1,013.97	1,013.97	-1,013.97	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	0.00	237.13	237.13	-237.13	0.00%
001-114-40055	SUI-SwimmingPool	0.00	0.00	374.38	374.38	-374.38	0.00%
001-114-40060	PERS-SwimmingPool	0.00	0.00	120.52	120.52	-120.52	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	0.00	275.12	275.12	-275.12	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	0.00	268.69	268.69	-18.69	-7.48%
001-114-42025	Supplies-Chem-SwimmingPool	12,000.00	0.00	4,714.45	4,714.45	7,285.55	60.71%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-114-42860	O&MBlg/Structu-SwimmingPool	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-114-43650	Contracts-Other-SwimmingPool	40,144.00	0.00	14,902.33	14,902.33	25,241.67	62.88%
001-114-69400	O&MEquipment-SwimmingPool	1,500.00	0.00	326.91	326.91	1,173.09	78.21%
114 - SwimmingPool Totals:		57,394.00	0.00	24,445.64	24,445.64	32,948.36	57.41%
Department: 115 - Marketing							
001-115-42055	CommunityProm-Promotions	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
001-115-42436	InternetServic-Promotions	6,900.00	0.00	500.00	500.00	6,400.00	92.75%
001-115-42745	Advertising-Promotions	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
115 - Marketing Totals:		21,525.00	0.00	500.00	500.00	21,025.00	97.68%
Department: 140 - Cemetery							
001-140-40000	Salaries-Cemetery	0.00	0.00	83.38	83.38	-83.38	0.00%
001-140-40050	FICA-Cemetery	0.00	0.00	5.17	5.17	-5.17	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-140-40051	Medicare-Cemetery	0.00	0.00	1.21	1.21	-1.21	0.00%
001-140-40060	PERS-Cemetery	0.00	0.00	12.79	12.79	-12.79	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	0.00	27.50	27.50	-27.50	0.00%
140 - Cemetery Totals:		0.00	0.00	130.05	130.05	-130.05	0.00%
Department: 145 - CrestViewLgt							
004-145-42815	StreetLights-CrestViewLgt	2,000.00	0.00	113.86	113.86	1,886.14	94.31%
145 - CrestViewLgt Totals:		2,000.00	0.00	113.86	113.86	1,886.14	94.31%
Department: 151 - SewerTreatment							
010-151-40000	Salaries-SewerTreatment	113,128.00	0.00	8,488.31	8,488.31	104,639.69	92.50%
010-151-40006	Overtime-SewerTreatment	10,000.00	0.00	1,609.76	1,609.76	8,390.24	83.90%
010-151-40015	VacationPayout-SewerTreatment	3,883.00	0.00	0.00	0.00	3,883.00	100.00%
010-151-40050	FICA-SewerTreatment	7,014.00	0.00	591.67	591.67	6,422.33	91.56%
010-151-40051	Medicare-SewerTreatment	1,640.00	0.00	138.35	138.35	1,501.65	91.56%
010-151-40055	SUI-SewerTreatment	258.00	0.00	0.00	0.00	258.00	100.00%
010-151-40060	PERS-SewerTreatment	12,576.00	0.00	1,119.27	1,119.27	11,456.73	91.10%
010-151-40061	PERSUnfunded-SewerTreatment	26,619.00	0.00	25,270.00	25,270.00	1,349.00	5.07%
010-151-40065	Health/LifeIns-SewerTreatment	36,264.00	0.00	3,179.58	3,179.58	33,084.42	91.23%
010-151-40070	WorkersComp.-SewerTreatment	10,162.00	0.00	2,528.00	2,528.00	7,634.00	75.12%
010-151-42015	Supplies-Lab-SewerTreatment	11,000.00	0.00	1,601.10	1,601.10	9,398.90	85.44%
010-151-42020	FUEL-SewerTreatment	6,000.00	0.00	546.05	546.05	5,453.95	90.90%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	0.00	21,979.62	21,979.62	93,020.38	80.89%
010-151-42030	Repair/Maint-SewerTreatment	0.00	0.00	1,600.80	1,600.80	-1,600.80	0.00%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
010-151-42045	Sludge-SewerTreatment	60,000.00	0.00	2,153.61	2,153.61	57,846.39	96.41%
010-151-42095	Clothing-SewerTreatment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	10,000.00	0.00	151.33	151.33	9,848.67	98.49%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	0.00	420.00	420.00	36,580.00	98.86%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-151-42710	Communications-SewerTreatment	500.00	0.00	32.16	32.16	467.84	93.57%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	0.00	1,306.99	1,306.99	10,693.01	89.11%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	0.00	2,518.27	2,518.27	33,481.73	93.00%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	0.00	2,259.31	2,259.31	22,740.69	90.96%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	0.00	22.72	22.72	5,477.28	99.59%
010-151-43250	Engineering-SewerTreatment	50,000.00	0.00	2,887.50	2,887.50	47,112.50	94.23%
010-151-45100	PrincipalPymt-SewerTreatment	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	17,100.00	0.00	0.00	0.00	17,100.00	100.00%
010-151-69600	Improvements-SewerTreatment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-151-69701	Machinery&-SewerTreatment	3,600,000.00	0.00	0.00	0.00	3,600,000.00	100.00%
014-151-69400	Equipment - Sewer Capital Reserve	0.00	0.00	4,120.00	4,120.00	-4,120.00	0.00%
151 - SewerTreatment Totals:		4,287,544.00	0.00	84,524.40	84,524.40	4,203,019.60	98.03%

Detail vs Budget Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 152 - SewerCollection							
010-152-40000	Salaries-SewerCollectio	103,539.00	0.00	6,979.49	6,979.49	96,559.51	93.26%
010-152-40006	Overtime-SewerCollectio	0.00	0.00	737.94	737.94	-737.94	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,554.00	0.00	0.00	0.00	3,554.00	100.00%
010-152-40050	FICA-SewerCollectio	6,419.00	0.00	446.86	446.86	5,972.14	93.04%
010-152-40051	Medicare-SewerCollectio	1,501.00	0.00	104.50	104.50	1,396.50	93.04%
010-152-40055	SUI-SewerCollectio	236.00	0.00	0.00	0.00	236.00	100.00%
010-152-40060	PERS-SewerCollectio	11,510.00	0.00	737.20	737.20	10,772.80	93.60%
010-152-40061	PERSUnfunded-SewerCollectio	26,619.00	0.00	25,270.00	25,270.00	1,349.00	5.07%
010-152-40065	Health/LifeIns-SewerCollectio	33,190.00	0.00	2,499.65	2,499.65	30,690.35	92.47%
010-152-40070	WorkersComp.-SewerCollectio	9,301.00	0.00	2,314.00	2,314.00	6,987.00	75.12%
010-152-42015	Gen.Supplies-SewerCollectio	0.00	0.00	15.00	15.00	-15.00	0.00%
010-152-42095	Clothing-SewerCollectio	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-152-42830	O&M-SewerPlt-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	0.00	62.35	62.35	2,437.65	97.51%
010-152-42860	O&MBlg/Structu-SewerCollectio	9,700.00	0.00	0.00	0.00	9,700.00	100.00%
010-152-43250	Engineering-SewerCollectio	16,000.00	0.00	1,822.50	1,822.50	14,177.50	88.61%
010-152-69600	Improvements-SewerCollectio	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
152 - SewerCollection Totals:		740,569.00	0.00	40,989.49	40,989.49	699,579.51	94.47%
Department: 160 - Effluent							
080-160-40000	Salaries-SewerARSA	108,958.00	0.00	10,455.86	10,455.86	98,502.14	90.40%
080-160-40006	Overtime-SewerARSA	10,000.00	0.00	1,726.73	1,726.73	8,273.27	82.73%
080-160-40015	VacationPayout-Effluent	3,740.00	0.00	0.00	0.00	3,740.00	100.00%
080-160-40050	FICA-SewerARSA	6,755.00	0.00	701.09	701.09	6,053.91	89.62%
080-160-40051	Medicare-SewerARSA	1,580.00	0.00	163.97	163.97	1,416.03	89.62%
080-160-40055	SUI-SewerARSA	248.00	0.00	0.00	0.00	248.00	100.00%
080-160-40060	PERS-SewerARSA	12,113.00	0.00	1,380.11	1,380.11	10,732.89	88.61%
080-160-40061	PERSUnfunded-Effluent	26,619.00	0.00	25,270.00	25,270.00	1,349.00	5.07%
080-160-40065	Health/LifeIns-SewerARSA	34,927.00	0.00	3,749.33	3,749.33	31,177.67	89.27%
080-160-40070	WorkersComp.-SewerARSA	9,788.00	0.00	2,435.00	2,435.00	7,353.00	75.12%
080-160-42016	Gen.Supplies-SewerARSA	600.00	0.00	130.00	130.00	470.00	78.33%
080-160-42020	FUEL-SewerARSA	8,000.00	0.00	23.65	23.65	7,976.35	99.70%
080-160-42030	Repair/Maint-SewerARSA	5,000.00	0.00	230.73	230.73	4,769.27	95.39%
080-160-42425	Taxes/Fees/Lics-SewerARSA	155,000.00	0.00	0.00	0.00	155,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-160-42900	ARSA-SewerARSA	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
080-160-43250	Engineering-SewerARSA	120,000.00	0.00	1,012.50	1,012.50	118,987.50	99.16%
080-160-43350	Speciallegal-SewerARSA	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
080-160-69400	O&MEquipment-SewerARSA	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
080-160-69600	Improvements-SewerARSA	300,000.00	0.00	0.00	0.00	300,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
160 - Effluent Totals:		887,828.00	0.00	47,278.97	47,278.97	840,549.03	94.67%
Department: 610 - CentralServices							
001-610-40065	Health/LifeIns-CentralServies	360.00	0.00	0.00	0.00	360.00	100.00%
001-610-42015	Gen.Supplies-CentralServices	800.00	0.00	821.44	821.44	-21.44	-2.68%
001-610-42030	Repair/Maint-CentralServices	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42031	EquipmtMaint.-CentralServies	400.00	0.00	12.45	12.45	387.55	96.89%
001-610-42435	NetworkSvcsCo-CentralServices	12,000.00	0.00	1,042.90	1,042.90	10,957.10	91.31%
001-610-42436	InternetServic-CentralServices	4,000.00	0.00	252.53	252.53	3,747.47	93.69%
001-610-42710	Communications-CentralServices	2,000.00	0.00	229.02	229.02	1,770.98	88.55%
001-610-42755	RiskManagement-CentralServices	184,566.00	0.00	117,932.00	117,932.00	66,634.00	36.10%
001-610-42756	Membership/Dues-CentralServices	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-610-43600	ProfServices-CentralServices	0.00	0.00	1,890.00	1,890.00	-1,890.00	0.00%
010-610-40065	Health/LifeIns-CentralServices	270.00	0.00	0.00	0.00	270.00	100.00%
010-610-42015	Gen.Supplies-CentralServices	600.00	0.00	821.44	821.44	-221.44	-36.91%
010-610-42031	EquipmtMaint.-CentralServices	300.00	0.00	12.46	12.46	287.54	95.85%
010-610-42435	NetworkSvcsCo-CentralServices	9,000.00	0.00	521.45	521.45	8,478.55	94.21%
010-610-42436	InternetServic-CentralServices	3,000.00	0.00	252.53	252.53	2,747.47	91.58%
010-610-42710	Communications-CentralServices	1,500.00	0.00	56.30	56.30	1,443.70	96.25%
010-610-42755	RiskManagement-CentralServices	138,425.00	0.00	88,450.00	88,450.00	49,975.00	36.10%
010-610-42756	Membership/Dues-CentralServices	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServices	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-40065	EmployeeBenefi-CentralServies	270.00	0.00	0.00	0.00	270.00	100.00%
080-610-42015	Gen.Supplies-CentralServices	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServices	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServices	9,000.00	0.00	521.45	521.45	8,478.55	94.21%
080-610-42436	InternetServic-CentralServices	3,000.00	0.00	252.52	252.52	2,747.48	91.58%
080-610-42710	Communications-CentralServices	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-610-42755	RiskManagement-CentralServices	138,425.00	0.00	88,449.00	88,449.00	49,976.00	36.10%
080-610-42756	Membership/Dues-CentralServices	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServices	300.00	0.00	0.00	0.00	300.00	100.00%
610 - CentralServices Totals:		513,816.00	0.00	301,517.49	301,517.49	212,298.51	41.32%
Department: 613 - CityAttorney							
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	0.00	13,674.64	13,674.64	13,825.36	50.27%
010-613-43350	Speciallegal-LEGALSERVICES	12,000.00	0.00	4,022.13	4,022.13	7,977.87	66.48%
080-613-43350	Legal-CityAttorney	60,000.00	0.00	852.50	852.50	59,147.50	98.58%
613 - CityAttorney Totals:		99,500.00	0.00	18,549.27	18,549.27	80,950.73	81.36%
Report Total:		11,565,740.00	0.00	1,162,627.11	1,162,627.11	10,403,112.89	89.95%

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	3,333,564.00	0.00	625,618.00	625,618.00	2,707,946.00	81.23%
003 - Streets/Sidewal	835,529.00	0.00	16,691.15	16,691.15	818,837.85	98.00%
004 - CrestviewLgt/D	6,120.00	0.00	701.56	701.56	5,418.44	88.54%
010 - SewerM&O	5,725,690.00	0.00	369,795.82	369,795.82	5,355,894.18	93.54%
014 - SewerCapRes	0.00	0.00	4,120.00	4,120.00	-4,120.00	0.00%
042 - AB1600	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
073 - ParkImpactFee	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
080 - EffluentDisp.	1,289,837.00	0.00	145,700.58	145,700.58	1,144,136.42	88.70%
Report Total:	11,565,740.00	0.00	1,162,627.11	1,162,627.11	10,403,112.89	89.95%