

# 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 |
|------------------------------------------|------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <b>Department: 000 - NonDepartmental</b> |                              |               |                   |                |                |                  |             |
| <b>Fund: 001 - GeneralFund</b>           |                              |               |                   |                |                |                  |             |
| <a href="#">001-000-70000</a>            | SecuredPropertytaxes         | -766,956.00   | 0.00              | 0.00           | 0.00           | -766,956.00      | -100.00%    |
| <a href="#">001-000-70001</a>            | UnsecuredPropertytaxes       | -13,117.00    | 0.00              | 0.00           | 0.00           | -13,117.00       | -100.00%    |
| <a href="#">001-000-70002</a>            | PropTax-CurrSupple(Co        | -11,130.00    | 0.00              | 0.00           | 0.00           | -11,130.00       | -100.00%    |
| <a href="#">001-000-70003</a>            | PropertyTaxinLieuofM         | -327,420.00   | 0.00              | 0.00           | 0.00           | -327,420.00      | -100.00%    |
| <a href="#">001-000-70008</a>            | DELINQUENTSUPPLEMENTAL       | -5,383.00     | 0.00              | 0.00           | 0.00           | -5,383.00        | -100.00%    |
| <a href="#">001-000-70100</a>            | UtilityUserstax              | 0.00          | 0.00              | -70.67         | -70.67         | 70.67            | 0.00%       |
| <a href="#">001-000-70300</a>            | TransientLodgingTaxes        | -341,127.00   | 0.00              | -25,053.57     | -25,053.57     | -316,073.43      | -92.66%     |
| <a href="#">001-000-70400</a>            | Tax-Gen'lRetailSales         | -509,784.00   | 0.00              | -44,392.46     | -44,392.46     | -465,391.54      | -91.29%     |
| <a href="#">001-000-70410</a>            | SalesTax-PublicSafety        | -11,833.00    | 0.00              | -1,066.02      | -1,066.02      | -10,766.98       | -90.99%     |
| <a href="#">001-000-70420</a>            | Measure P Sales Tax          | -577,513.00   | 0.00              | -48,526.71     | -48,526.71     | -528,986.29      | -91.60%     |
| <a href="#">001-000-71000</a>            | Tax,Franchise-Republic Waste | -73,152.00    | 0.00              | -6,307.10      | -6,307.10      | -66,844.90       | -91.38%     |
| <a href="#">001-000-71100</a>            | Tax,Franchise-Comcast        | -25,587.00    | 0.00              | 0.00           | 0.00           | -25,587.00       | -100.00%    |
| <a href="#">001-000-71200</a>            | Tax,Franchise-PG&E           | -63,735.00    | 0.00              | 0.00           | 0.00           | -63,735.00       | -100.00%    |
| <a href="#">001-000-71300</a>            | Tax,Transfer-RealProp        | -11,238.00    | 0.00              | 0.00           | 0.00           | -11,238.00       | -100.00%    |
| <a href="#">001-000-72000</a>            | License-Business             | -63,322.00    | 0.00              | -651.02        | -651.02        | -62,670.98       | -98.97%     |
| <a href="#">001-000-72105</a>            | Permit-Encroachments         | -16,925.00    | 0.00              | -1,142.50      | -1,142.50      | -15,782.50       | -93.25%     |
| <a href="#">001-000-72110</a>            | Permit-Banner                | -357.00       | 0.00              | -100.00        | -100.00        | -257.00          | -71.99%     |
| <a href="#">001-000-72115</a>            | Permit-GarageSale            | -20.00        | 0.00              | 0.00           | 0.00           | -20.00           | -100.00%    |
| <a href="#">001-000-72120</a>            | Permit/Licenses-Other        | -2,229.00     | 0.00              | 0.00           | 0.00           | -2,229.00        | -100.00%    |
| <a href="#">001-000-72125</a>            | SignPermits                  | -528.00       | 0.00              | -100.00        | -100.00        | -428.00          | -81.06%     |
| <a href="#">001-000-72200</a>            | PlanningFees                 | -48,399.00    | 0.00              | -15,717.98     | -15,717.98     | -32,681.02       | -67.52%     |
| <a href="#">001-000-72210</a>            | Subdivisionfees              | 0.00          | 0.00              | -20,000.00     | -20,000.00     | 20,000.00        | 0.00%       |
| <a href="#">001-000-72215</a>            | Variance&ConditionalUs       | -15,051.00    | 0.00              | 0.00           | 0.00           | -15,051.00       | -100.00%    |
| <a href="#">001-000-72220</a>            | SitePlans                    | -14,044.00    | 0.00              | 0.00           | 0.00           | -14,044.00       | -100.00%    |
| <a href="#">001-000-72225</a>            | BuildingPermitFees           | -119,614.00   | 0.00              | -34,059.67     | -34,059.67     | -85,554.33       | -71.53%     |
| <a href="#">001-000-73000</a>            | VehicleCodeFines             | -1,674.00     | 0.00              | -304.68        | -304.68        | -1,369.32        | -81.80%     |
| <a href="#">001-000-74120</a>            | LeaseRevenue-CingularWi      | -50,861.00    | 0.00              | -6,493.49      | -6,493.49      | -44,367.51       | -87.23%     |
| <a href="#">001-000-74200</a>            | Fees-PDServices              | -545.00       | 0.00              | 0.00           | 0.00           | -545.00          | -100.00%    |
| <a href="#">001-000-74215</a>            | PoliceReport                 | -490.00       | 0.00              | -30.00         | -30.00         | -460.00          | -93.88%     |
| <a href="#">001-000-74225</a>            | CONCEALEDWEAPON              | -255.00       | 0.00              | 0.00           | 0.00           | -255.00          | -100.00%    |
| <a href="#">001-000-74235</a>            | SpecialPoliceServices        | -2,146.00     | 0.00              | -300.00        | -300.00        | -1,846.00        | -86.02%     |
| <a href="#">001-000-74310</a>            | REV-CITYENGINEERFEES         | 0.00          | 0.00              | -375.00        | -375.00        | 375.00           | 0.00%       |
| <a href="#">001-000-74400</a>            | CemeteryRevenues             | 0.00          | 0.00              | -2,000.00      | -2,000.00      | 2,000.00         | 0.00%       |
| <a href="#">001-000-74415</a>            | HistoricalGrammerSchool      | -13,459.00    | 0.00              | -1,125.00      | -1,125.00      | -12,334.00       | -91.64%     |
| <a href="#">001-000-74420</a>            | CribbsField/SnackShack       | -235.00       | 0.00              | 0.00           | 0.00           | -235.00          | -100.00%    |
| <a href="#">001-000-74430</a>            | Fees-CommunityCtrUtil        | -2,865.00     | 0.00              | -270.00        | -270.00        | -2,595.00        | -90.58%     |

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|--------------------------------------|-------------------------|----------------------|-------------------|--------------------|--------------------|----------------------|-----------------|
| <a href="#">001-000-74435</a>        | Fees-CommunityCenter    | -7,521.00            | 0.00              | -580.00            | -580.00            | -6,941.00            | -92.29%         |
| <a href="#">001-000-74440</a>        | Fees-AuditoriumUse      | -7,745.00            | 0.00              | -275.00            | -275.00            | -7,470.00            | -96.45%         |
| <a href="#">001-000-74445</a>        | Fees-AuditoriumUtilitie | -2,726.00            | 0.00              | 0.00               | 0.00               | -2,726.00            | -100.00%        |
| <a href="#">001-000-74450</a>        | Fees-JazerciseRentalln  | -12,668.00           | 0.00              | -840.00            | -840.00            | -11,828.00           | -93.37%         |
| <a href="#">001-000-74455</a>        | SwimmingPoolRevenues    | 0.00                 | 0.00              | -4,740.25          | -4,740.25          | 4,740.25             | 0.00%           |
| <a href="#">001-000-75000</a>        | InterestEarnings        | -25,500.00           | 0.00              | -8,720.89          | -8,720.89          | -16,779.11           | -65.80%         |
| <a href="#">001-000-75125</a>        | HomeownersPropertyTaxR  | -6,318.00            | 0.00              | 0.00               | 0.00               | -6,318.00            | -100.00%        |
| <a href="#">001-000-75130</a>        | StateGrants             | -798.00              | 0.00              | 0.00               | 0.00               | -798.00              | -100.00%        |
| <a href="#">001-000-75135</a>        | OtherGrants             | -10,000.00           | 0.00              | 0.00               | 0.00               | -10,000.00           | -100.00%        |
| <a href="#">001-000-75200</a>        | StateCopsGrant          | -205,568.00          | 0.00              | 0.00               | 0.00               | -205,568.00          | -100.00%        |
| <b>001 - GeneralFund Totals:</b>     |                         | <b>-3,369,838.00</b> | <b>0.00</b>       | <b>-223,242.01</b> | <b>-223,242.01</b> | <b>-3,146,595.99</b> | <b>-93.38%</b>  |
| <b>Fund: 003 - Streets/Sidewal</b>   |                         |                      |                   |                    |                    |                      |                 |
| <a href="#">003-000-75100</a>        | VehicleLicenseFee       | -5,000.00            | 0.00              | 0.00               | 0.00               | -5,000.00            | -100.00%        |
| <a href="#">003-000-75120</a>        | Grants-County,local,m   | -611,000.00          | 0.00              | 0.00               | 0.00               | -611,000.00          | -100.00%        |
| <a href="#">003-000-75320</a>        | 2107HighwayUserTax      | -46,500.00           | 0.00              | -3,682.16          | -3,682.16          | -42,817.84           | -92.08%         |
| <a href="#">003-000-75321</a>        | 2105HighwayUserTax      | -16,500.00           | 0.00              | -1,376.90          | -1,376.90          | -15,123.10           | -91.66%         |
| <a href="#">003-000-75322</a>        | 2106HighwayUserTax      | -16,500.00           | 0.00              | -1,447.90          | -1,447.90          | -15,052.10           | -91.22%         |
| <a href="#">003-000-75323</a>        | 2107-5HighwayUserTax    | -1,000.00            | 0.00              | 0.00               | 0.00               | -1,000.00            | -100.00%        |
| <a href="#">003-000-75325</a>        | RoadMaintenance&Rehabi  | -71,000.00           | 0.00              | -6,151.34          | -6,151.34          | -64,848.66           | -91.34%         |
| <b>003 - Streets/Sidewal Totals:</b> |                         | <b>-767,500.00</b>   | <b>0.00</b>       | <b>-12,658.30</b>  | <b>-12,658.30</b>  | <b>-754,841.70</b>   | <b>-98.35%</b>  |
| <b>Fund: 004 - CrestviewLgt/D</b>    |                         |                      |                   |                    |                    |                      |                 |
| <a href="#">004-000-74330</a>        | StreetLightingCharges   | -2,756.00            | 0.00              | 0.00               | 0.00               | -2,756.00            | -100.00%        |
| <b>004 - CrestviewLgt/D Totals:</b>  |                         | <b>-2,756.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-2,756.00</b>     | <b>-100.00%</b> |
| <b>Fund: 010 - SewerM&amp;O</b>      |                         |                      |                   |                    |                    |                      |                 |
| <a href="#">010-000-74500</a>        | SewerServiceCharges     | -3,374,700.00        | 0.00              | -258,711.41        | -258,711.41        | -3,115,988.59        | -92.33%         |
| <a href="#">010-000-74505</a>        | SepticDumpingFee        | -49,178.00           | 0.00              | -3,940.00          | -3,940.00          | -45,238.00           | -91.99%         |
| <a href="#">010-000-74510</a>        | ContractSewerRevAWA&    | -247,104.00          | 0.00              | -21,501.33         | -21,501.33         | -225,602.67          | -91.30%         |
| <a href="#">010-000-75000</a>        | InterestEarnings        | -45,900.00           | 0.00              | 0.00               | 0.00               | -45,900.00           | -100.00%        |
| <a href="#">010-000-77115</a>        | EffluentDisposal        | -177,000.00          | 0.00              | -21,533.78         | -21,533.78         | -155,466.22          | -87.83%         |
| <a href="#">010-000-77130</a>        | LateCharges             | -70,993.00           | 0.00              | -7,203.83          | -7,203.83          | -63,789.17           | -89.85%         |
| <a href="#">010-000-78999</a>        | OperatingTransfersIn    | -322,876.00          | 0.00              | 0.00               | 0.00               | -322,876.00          | -100.00%        |
| <b>010 - SewerM&amp;O Totals:</b>    |                         | <b>-4,287,751.00</b> | <b>0.00</b>       | <b>-312,890.35</b> | <b>-312,890.35</b> | <b>-3,974,860.65</b> | <b>-92.70%</b>  |
| <b>Fund: 011 - SewerWWTP</b>         |                         |                      |                   |                    |                    |                      |                 |
| <a href="#">011-000-75000</a>        | InterestEarnings        | -5,100.00            | 0.00              | 0.00               | 0.00               | -5,100.00            | -100.00%        |
| <a href="#">011-000-77115</a>        | SewerConnectionCharges  | 0.00                 | 0.00              | -40,990.24         | -40,990.24         | 40,990.24            | 0.00%           |
| <b>011 - SewerWWTP Totals:</b>       |                         | <b>-5,100.00</b>     | <b>0.00</b>       | <b>-40,990.24</b>  | <b>-40,990.24</b>  | <b>35,890.24</b>     | <b>703.73%</b>  |
| <b>Fund: 012 - SewerLineRep.</b>     |                         |                      |                   |                    |                    |                      |                 |
| <a href="#">012-000-75000</a>        | InterestEarnings        | -14,280.00           | 0.00              | 0.00               | 0.00               | -14,280.00           | -100.00%        |
| <b>012 - SewerLineRep. Totals:</b>   |                         | <b>-14,280.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-14,280.00</b>    | <b>-100.00%</b> |
| <b>Fund: 014 - SewerCapRes</b>       |                         |                      |                   |                    |                    |                      |                 |
| <a href="#">014-000-75000</a>        | InterestEarnings        | -23,460.00           | 0.00              | 0.00               | 0.00               | -23,460.00           | -100.00%        |

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| 014 - SewerCapRes Totals:          |                        | -23,460.00    | 0.00              | 0.00           | 0.00           | -23,460.00       | -100.00%    |
| Fund: 035 - TM-General             |                        |               |                   |                |                |                  |             |
| <a href="#">035-000-74355</a>      | TrafficMitigationfee   | 0.00          | 0.00              | -20,536.88     | -20,536.88     | 20,536.88        | 0.00%       |
| 035 - TM-General Totals:           |                        | 0.00          | 0.00              | -20,536.88     | -20,536.88     | 20,536.88        | 0.00%       |
| Fund: 042 - AB1600                 |                        |               |                   |                |                |                  |             |
| <a href="#">042-000-74345</a>      | GENERALDEVELOPERIMPACT | -147,644.00   | 0.00              | -30,880.08     | -30,880.08     | -116,763.92      | -79.08%     |
| 042 - AB1600 Totals:               |                        | -147,644.00   | 0.00              | -30,880.08     | -30,880.08     | -116,763.92      | -79.08%     |
| Fund: 073 - ParkImpactFee          |                        |               |                   |                |                |                  |             |
| <a href="#">073-000-74360</a>      | PARKSREGIONALIMPACTFEE | -424,242.00   | 0.00              | -54,802.60     | -54,802.60     | -369,439.40      | -87.08%     |
| <a href="#">073-000-75120</a>      | Grants - Local, Other  | -195,000.00   | 0.00              | 0.00           | 0.00           | -195,000.00      | -100.00%    |
| 073 - ParkImpactFee Totals:        |                        | -619,242.00   | 0.00              | -54,802.60     | -54,802.60     | -564,439.40      | -91.15%     |
| 000 - NonDepartmental Totals:      |                        | -9,237,571.00 | 0.00              | -696,000.46    | -696,000.46    | -8,541,570.54    | -92.47%     |
| Department: 001 - NonDepartmental1 |                        |               |                   |                |                |                  |             |
| Fund: 001 - GeneralFund            |                        |               |                   |                |                |                  |             |
| <a href="#">001-001-75200</a>      | Rents,Royalties&Commis | -4,804.00     | 0.00              | -410.00        | -410.00        | -4,394.00        | -91.47%     |
| 001 - GeneralFund Totals:          |                        | -4,804.00     | 0.00              | -410.00        | -410.00        | -4,394.00        | -91.47%     |
| Fund: 010 - SewerM&O               |                        |               |                   |                |                |                  |             |
| <a href="#">010-001-74500</a>      | SewerSvcChrgesAmadorC  | -49,242.00    | 0.00              | -4,103.50      | -4,103.50      | -45,138.50       | -91.67%     |
| 010 - SewerM&O Totals:             |                        | -49,242.00    | 0.00              | -4,103.50      | -4,103.50      | -45,138.50       | -91.67%     |
| 001 - NonDepartmental1 Totals:     |                        | -54,046.00    | 0.00              | -4,513.50      | -4,513.50      | -49,532.50       | -91.65%     |
| Report Total:                      |                        | -9,291,617.00 | 0.00              | -700,513.96    | -700,513.96    | -8,591,103.04    | -92.46%     |

Fund Summary

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|-----------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 001 - GeneralFund     | -3,374,642.00 | 0.00              | -223,652.01    | -223,652.01    | -3,150,989.99    | -93.37%     |
| 003 - Streets/Sidewal | -767,500.00   | 0.00              | -12,658.30     | -12,658.30     | -754,841.70      | -98.35%     |
| 004 - CrestviewLgt/D  | -2,756.00     | 0.00              | 0.00           | 0.00           | -2,756.00        | -100.00%    |
| 010 - SewerM&O        | -4,336,993.00 | 0.00              | -316,993.85    | -316,993.85    | -4,019,999.15    | -92.69%     |
| 011 - SewerWWTP       | -5,100.00     | 0.00              | -40,990.24     | -40,990.24     | 35,890.24        | 703.73%     |
| 012 - SewerLineRep.   | -14,280.00    | 0.00              | 0.00           | 0.00           | -14,280.00       | -100.00%    |
| 014 - SewerCapRes     | -23,460.00    | 0.00              | 0.00           | 0.00           | -23,460.00       | -100.00%    |
| 035 - TM-General      | 0.00          | 0.00              | -20,536.88     | -20,536.88     | 20,536.88        | 0.00%       |
| 042 - AB1600          | -147,644.00   | 0.00              | -30,880.08     | -30,880.08     | -116,763.92      | -79.08%     |
| 073 - ParkImpactFee   | -619,242.00   | 0.00              | -54,802.60     | -54,802.60     | -564,439.40      | -91.15%     |
| Report Total:         | -9,291,617.00 | 0.00              | -700,513.96    | -700,513.96    | -8,591,103.04    | -92.46%     |