

Detail vs Budget Report

Account Summary

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Department: 000 - NonDepartmental							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-000-70000	SecuredPropertytaxes	-725,000.00	0.00	0.00	0.00	-725,000.00	-100.00%
001-000-70001	UnsecuredPropertytaxes	-15,000.00	0.00	-927.10	-927.10	-14,072.90	-93.82%
001-000-70002	PropTax-CurrSupple(Co	-17,000.00	0.00	-5,182.47	-5,182.47	-11,817.53	-69.51%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	0.00	0.00	0.00	-326,000.00	-100.00%
001-000-70004	UnsecuredSupplemental	0.00	0.00	-381.03	-381.03	381.03	0.00%
001-000-70006	Propertytaxes-Prior	0.00	0.00	-185.06	-185.06	185.06	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	0.00	-3,987.06	-3,987.06	1,887.06	89.86%
001-000-70009	DelinqtUnsecuredSupplem	0.00	0.00	-53.83	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-174.17	-95.86	-270.03	270.03	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-50,660.87	-31,663.01	-82,323.88	-234,530.12	-74.02%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-102,849.50	-32,592.39	-135,441.89	-349,212.11	-72.05%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-2,406.77	0.00	-2,406.77	-13,593.23	-84.96%
001-000-70420	Measure P Sales Tax	-484,654.00	-112,613.12	-37,954.86	-150,567.98	-334,086.02	-68.93%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-5,857.43	-9,115.57	-14,973.00	-55,014.00	-78.61%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-6,390.22	0.00	-6,390.22	-20,609.78	-76.33%
001-000-71200	Tax,Franchise-PG&E	-68,000.00	0.00	0.00	0.00	-68,000.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-20,000.00	-2,717.28	0.00	-2,717.28	-17,282.72	-86.41%
001-000-72000	License-Business	-55,000.00	-22,270.00	0.00	-22,270.00	-32,730.00	-59.51%
001-000-72105	Permit-Encroachments	-6,000.00	-2,730.00	-481.50	-3,211.50	-2,788.50	-46.48%
001-000-72110	Permit-Banner	-150.00	-100.00	0.00	-100.00	-50.00	-33.33%
001-000-72115	Permit-GarageSale	-50.00	0.00	0.00	0.00	-50.00	-100.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-485.00	-300.00	-785.00	-1,515.00	-65.87%
001-000-72125	SignPermits	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-72200	PlanningFees	-67,000.00	-8,477.40	-5,650.02	-14,127.42	-52,872.58	-78.91%
001-000-72205	ZoningApplicationFees	-150.00	0.00	0.00	0.00	-150.00	-100.00%
001-000-72210	Subdivisionfees	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
001-000-72215	Variance&ConditionalUs	-37,000.00	-2,365.50	-2,404.00	-4,769.50	-32,230.50	-87.11%
001-000-72220	SitePlans	-37,000.00	-300.50	-446.90	-747.40	-36,252.60	-97.98%
001-000-72225	BuildingPermitFees	-120,000.00	-7,813.88	-13,339.00	-21,152.88	-98,847.12	-82.37%
001-000-73000	VehicleCodeFines	-5,000.00	-668.57	-322.33	-990.90	-4,009.10	-80.18%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-6,235.00	0.00	-6,235.00	-34,765.00	-84.79%
001-000-74200	Fees-PDServices	-350.00	-75.40	-35.75	-111.15	-238.85	-68.24%
001-000-74215	PoliceReport	-500.00	-60.00	-15.00	-75.00	-425.00	-85.00%
001-000-74225	CONCEALEDWEAPON	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%

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001-000-74235	SpecialPoliceServices	-1,800.00	-100.00	0.00	-100.00	-1,700.00	-94.44%
001-000-74400	CemeteryRevenues	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-74415	HistoricalGrammerSchool	-17,000.00	-1,200.00	-720.00	-1,920.00	-15,080.00	-88.71%
001-000-74420	CribbsField/SnackShack	0.00	0.00	-80.00	-80.00	80.00	0.00%
001-000-74425	Cribbs/SnackUtilities	-300.00	0.00	-25.00	-25.00	-275.00	-91.67%
001-000-74430	Fees-CommunityCtrUtil	-2,400.00	-950.00	-125.00	-1,075.00	-1,325.00	-55.21%
001-000-74435	Fees-CommunityCenter	-6,000.00	-2,485.00	-260.00	-2,745.00	-3,255.00	-54.25%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-1,975.00	0.00	-1,975.00	-6,025.00	-75.31%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-600.00	0.00	-600.00	-1,850.00	-75.51%
001-000-74450	Fees-JazzerciseRentalln	-10,350.00	-1,770.00	-870.00	-2,640.00	-7,710.00	-74.49%
001-000-75000	InterestEarnings	-25,000.00	-33,318.23	-7,521.80	-40,840.03	15,840.03	63.36%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	0.00	0.00	0.00	-5,250.00	-100.00%
001-000-75200	StateCopsGrant	-165,000.00	0.00	0.00	0.00	-165,000.00	-100.00%
001-000-77135	Income-Donations,Priva	-1,500.00	-364.00	0.00	-364.00	-1,136.00	-75.73%
000 - NonDepartmental Totals:		-2,894,688.00	-75,268.84	-154,734.54	-230,003.38	-2,664,684.62	
Department: 001 - NonDepartmental1							
001-001-75200	Rents,Royalties&Commis	-3,900.00	-685.00	-382.50	-1,067.50	-2,832.50	-72.63%
001 - NonDepartmental1 Totals:		-3,900.00	-685.00	-382.50	-1,067.50	-2,832.50	-72.63%
Department: 101 - CityCouncil							
001-101-40005	Part-TimeWages-CityCouncil	0.00	453.60	0.00	453.60	-453.60	0.00%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	1,260.00	1,260.00	2,520.00	12,600.00	83.33%
001-101-40050	FICA-CityCouncil	940.00	106.24	78.12	184.36	755.64	80.39%
001-101-40051	Medicare-CityCouncil	220.00	24.85	18.27	43.12	176.88	80.40%
001-101-40055	SUI-CityCouncil	250.00	8.45	0.00	8.45	241.55	96.62%
001-101-42015	Gen.Supplies-CityCouncil	150.00	0.00	0.00	0.00	150.00	100.00%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
101 - CityCouncil Totals:		18,830.00	1,853.14	1,356.39	3,209.53	15,620.47	82.96%
Department: 102 - CityClerk							
001-102-40000	Salaries-CityClerk	39,975.00	6,614.24	4,238.00	10,852.24	29,122.76	72.85%
001-102-40015	VacationPayout-CityClerk	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-102-40050	FICA-CityClerk	2,478.00	410.09	262.75	672.84	1,805.16	72.85%
001-102-40051	Medicare-CityClerk	580.00	95.91	61.45	157.36	422.64	72.87%
001-102-40055	SUI-CityClerk	126.00	0.00	0.00	0.00	126.00	100.00%
001-102-40060	PERS-CityClerk	3,182.00	526.51	337.34	863.85	2,318.15	72.85%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	3,685.91	1,793.01	5,478.92	9,460.08	63.32%
001-102-40070	WorkersComp.-CityClerk	3,612.00	941.00	0.00	941.00	2,671.00	73.95%
001-102-42015	Gen.Supplies-CityClerk	600.00	11.95	0.00	11.95	588.05	98.01%
001-102-42445	MUNICODEWEB-CityClerk	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	0.00	0.00	0.00	900.00	100.00%
001-102-42805	WaterUtilities-CityClerk	480.00	0.00	0.00	0.00	480.00	100.00%
001-102-42810	PG&EUtilities-CityClerk	720.00	6.82	7.05	13.87	706.13	98.07%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%

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102 - CityClerk Totals:		73,892.00	12,292.43	6,699.60	18,992.03	54,899.97	74.30%
Department: 103 - CityTreasurer							
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	255.00	187.50	442.50	1,807.50	80.33%
001-103-40050	FICA-CityTreasurer	140.00	15.81	11.63	27.44	112.56	80.40%
001-103-40051	Medicare-CityTreasurer	33.00	3.70	2.72	6.42	26.58	80.55%
001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
103 - CityTreasurer Totals:		2,470.00	274.51	201.85	476.36	1,993.64	80.71%
Department: 104 - CityManager							
001-104-40000	Salaries-CityManager	89,976.00	19,586.32	10,040.76	29,627.08	60,348.92	67.07%
001-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,579.00	1,195.27	616.29	1,811.56	3,767.44	67.53%
001-104-40051	Medicare-CITYMANAGER	1,305.00	278.57	144.14	422.71	882.29	67.61%
001-104-40055	SUI-CITYMANAGER	147.00	20.77	0.00	20.77	126.23	85.87%
001-104-40060	PERS-CITYMANAGER	6,091.00	1,433.68	789.69	2,223.37	3,867.63	63.50%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	6,250.32	2,075.07	8,325.39	9,103.61	52.23%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	1,098.00	0.00	1,098.00	3,116.00	73.94%
001-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
001-104-42710	Communications-CityManager	0.00	0.00	36.03	36.03	-36.03	0.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
001-104-42805	WaterUtilities-CityManager	208.00	0.00	0.00	0.00	208.00	100.00%
001-104-42810	PG&EUtilities-CityManager	420.00	4.01	4.14	8.15	411.85	98.06%
001-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-104-43600	ProfServices-CityManager	2,625.00	0.00	0.00	0.00	2,625.00	100.00%
104 - CityManager Totals:		139,544.00	29,866.94	13,706.12	43,573.06	95,970.94	68.77%
Department: 105 - Finance							
001-105-40000	Salaries-Finance	78,186.00	13,567.33	8,532.90	22,100.23	56,085.77	71.73%
001-105-40015	VACATIONPAYOUT-Finance	1,860.00	0.00	0.00	0.00	1,860.00	100.00%
001-105-40050	FICA-Finance	4,848.00	799.53	493.97	1,293.50	3,554.50	73.32%
001-105-40051	Medicare-Finance	1,134.00	185.49	115.54	301.03	832.97	73.45%
001-105-40055	SUI-Finance	307.00	19.56	0.00	19.56	287.44	93.63%
001-105-40060	PERS-Finance	4,868.00	786.76	492.29	1,279.05	3,588.95	73.73%
001-105-40065	Health/LifeIns-Finance	18,183.00	8,359.28	4,393.95	12,753.23	5,429.77	29.86%
001-105-40070	WorkersComp.-Finance	8,792.00	2,572.00	0.00	2,572.00	6,220.00	70.75%
001-105-42015	Gen.Supplies-Finance	9,129.00	200.10	281.73	481.83	8,647.17	94.72%
001-105-42435	NetworkSvcsCo-Finance	20,083.00	446.25	446.25	892.50	19,190.50	95.56%
001-105-42760	Travel,Conf,Trg-Finance	548.00	0.00	0.00	0.00	548.00	100.00%
001-105-42805	WaterUtilities-Finance	219.00	0.00	0.00	0.00	219.00	100.00%
001-105-42810	PG&EUtilities-Finance	2,373.00	325.99	341.34	667.33	1,705.67	71.88%
001-105-42955	PayChex&Bank-Finance	2,921.00	370.02	0.00	370.02	2,550.98	87.33%
001-105-43100	Audit&Acctg-Finance	14,788.00	0.00	0.00	0.00	14,788.00	100.00%
001-105-43600	ProfServices-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-105-43650	Contracts-Other-Finance	730.00	0.00	300.00	300.00	430.00	58.90%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%

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105 - Finance Totals:		172,621.00	27,632.31	15,397.97	43,030.28	129,590.72	75.07%
Department: 106 - Police							
001-106-40000	Salaries-PoliceDept	485,700.00	63,537.22	34,604.74	98,141.96	387,558.04	79.79%
001-106-40006	Overtime-PoliceDept	40,000.00	10,787.56	4,868.05	15,655.61	24,344.39	60.86%
001-106-40015	VacationPayout-PoliceDept	14,243.00	2,810.40	0.00	2,810.40	11,432.60	80.27%
001-106-40050	FICA-PoliceDept	30,981.00	5,057.10	2,447.33	7,504.43	23,476.57	75.78%
001-106-40051	Medicare-PoliceDept	7,246.00	1,182.71	572.36	1,755.07	5,490.93	75.78%
001-106-40055	SUI-PoliceDept	1,260.00	20.46	29.31	49.77	1,210.23	96.05%
001-106-40060	PERS-PoliceDept	85,542.00	9,591.72	5,654.61	15,246.33	70,295.67	82.18%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	12,991.07	10,779.02	23,770.09	90,109.91	79.13%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	9,408.00	0.00	9,408.00	26,709.00	73.95%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	139.53	580.64	720.17	1,279.83	63.99%
001-106-42020	FUEL-PoliceDept	27,000.00	2,185.95	1,965.10	4,151.05	22,848.95	84.63%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	471.08	27.86	498.94	1,251.06	71.49%
001-106-42095	Clothing-PoliceDept	2,000.00	4,430.80	0.00	4,430.80	-2,430.80	-121.54%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-106-42710	Communications-PoliceDept	5,000.00	64.03	186.42	250.45	4,749.55	94.99%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	130.00	0.00	130.00	4,870.00	97.40%
001-106-42805	WaterUtilities-PoliceDept	500.00	0.00	0.00	0.00	500.00	100.00%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	639.20	669.30	1,308.50	5,691.50	81.31%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	239.29	599.09	838.38	17,161.62	95.34%
001-106-42930	AnimalControl-PoliceDept	38,000.00	0.00	0.00	0.00	38,000.00	100.00%
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%
001-106-43650	Contracts-Other-PoliceDept	0.00	0.00	5,172.84	5,172.84	-5,172.84	0.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
106 - Police Totals:		1,107,469.00	123,686.12	68,156.67	191,842.79	915,626.21	82.68%
Department: 109 - Planning							
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	765.00	562.50	1,327.50	5,422.50	80.33%
001-109-40050	FICA-Planning	425.00	47.42	34.90	82.32	342.68	80.63%
001-109-40051	Medicare-Planning	100.00	11.08	8.15	19.23	80.77	80.77%
001-109-40055	SUI-Planning	130.00	3.73	0.00	3.73	126.27	97.13%
001-109-42015	Gen.Supplies-Planning	200.00	0.00	0.00	0.00	200.00	100.00%
001-109-42510	LAFCOExpense-Planning	6,000.00	5,732.00	0.00	5,732.00	268.00	4.47%
001-109-42750	PHNOTICES-Planning	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-109-43450	Planner-Planning	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
001-109-43650	Contracts-Other-Planning	7,996.00	0.00	0.00	0.00	7,996.00	100.00%
109 - Planning Totals:		54,601.00	6,559.23	605.55	7,164.78	47,436.22	86.88%
Department: 110 - Building							
001-110-42300	E&PReimbEngr.-BuildingDEPT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-110-43250	Engineering-BuildingRegula	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	0.00	6,172.00	6,172.00	35,828.00	85.30%

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110 - Building Totals:		46,500.00	0.00	6,172.00	6,172.00	40,328.00	86.73%
Department: 111 - Engineering							
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	0.00	5,593.45	5,593.45	74,406.55	93.01%
001-111-43250	Engineering-Engineering	60,000.00	0.00	5,406.65	5,406.65	54,593.35	90.99%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	0.00	1,199.25	1,199.25	2,800.75	70.02%
111 - Engineering Totals:		144,000.00	0.00	12,199.35	12,199.35	131,800.65	91.53%
Department: 113 - Parks&Recreation							
001-113-40000	Salaries-Parks&Recreat	130,807.00	14,723.84	7,892.75	22,616.59	108,190.41	82.71%
001-113-40006	Overtime-Parks&Recreat	0.00	30.74	92.84	123.58	-123.58	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	0.00	0.00	0.00	4,458.00	100.00%
001-113-40050	FICA-Parks&Recreat	7,912.00	873.15	483.93	1,357.08	6,554.92	82.85%
001-113-40051	Medicare-Parks&Recreat	1,850.00	201.43	113.21	314.64	1,535.36	82.99%
001-113-40055	SUI-Parks&Recreat	370.00	0.00	0.00	0.00	370.00	100.00%
001-113-40060	PERS-Parks&Recreat	15,557.00	1,022.06	571.69	1,593.75	13,963.25	89.76%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	6,907.13	2,290.68	9,197.81	28,358.19	75.51%
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	2,760.00	0.00	2,760.00	7,833.00	73.95%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	0.00	16.79	16.79	563.21	97.11%
001-113-42020	FUEL-Parks&Recreat	7,000.00	725.08	800.57	1,525.65	5,474.35	78.21%
001-113-42030	Repair/Maint-Parks&Recreat	27,000.00	3,948.19	4,575.45	8,523.64	18,476.36	68.43%
001-113-42057	Beautification-Parks&Recreat	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-113-42095	Clothing-Parks&Recreat	750.00	453.75	0.00	453.75	296.25	39.50%
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	7,640.92	0.00	7,640.92	39,359.08	83.74%
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	29.00	29.00	4,971.00	99.42%
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-113-42436	Internet Services - Parks & Rec	0.00	0.00	133.90	133.90	-133.90	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	4,662.53	6,594.23	11,256.76	30,743.24	73.20%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	418.64	233.30	651.94	3,348.06	83.70%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	601.17	450.00	1,051.17	3,948.83	78.98%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	-3,093.40	0.00	-3,093.40	9,593.40	147.59%
001-113-43600	ProfServices-Parks&Recreat	0.00	0.00	475.20	475.20	-475.20	0.00%
001-113-43650	Contracts-Other-Parks&Recreat	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
001-113-44000	SmallEquipment-Parks&Recreat	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
113 - Parks&Recreation Totals:		411,183.00	41,875.23	24,753.54	66,628.77	344,554.23	83.80%
Department: 114 - SwimmingPool							
001-114-40000	Salaries-SwimmingPool	0.00	384.52	242.86	627.38	-627.38	0.00%
001-114-40050	FICA-SwimmingPool	0.00	23.84	15.06	38.90	-38.90	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	5.58	3.52	9.10	-9.10	0.00%
001-114-40060	PERS-SwimmingPool	0.00	53.10	39.70	92.80	-92.80	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	267.82	78.74	346.56	-346.56	0.00%

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-114-42015	Gen.Supplies-SwimmingPool	250.00	0.00	0.00	0.00	250.00	100.00%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	0.00	414.59	414.59	5,585.41	93.09%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	0.00	0.00	0.00	40,500.00	100.00%
001-114-69400	O&MEquipment-SwimmingPool	0.00	0.00	554.63	554.63	-554.63	0.00%
114 - SwimmingPool Totals:		51,750.00	734.86	1,349.10	2,083.96	49,666.04	95.97%
Department: 115 - Marketing							
001-115-42055	CommunityProm-Promotions	7,500.00	825.00	500.00	1,325.00	6,175.00	82.33%
001-115-42436	InternetServic-Promotions	8,600.00	0.00	0.00	0.00	8,600.00	100.00%
001-115-42745	Advertising-Promotions	1,000.00	0.00	257.16	257.16	742.84	74.28%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
115 - Marketing Totals:		17,225.00	825.00	757.16	1,582.16	15,642.84	90.81%
Department: 140 - Cemetery							
001-140-40065	EmployeeBenefi-Cemetery	0.00	151.40	0.00	151.40	-151.40	0.00%
140 - Cemetery Totals:		0.00	151.40	0.00	151.40	-151.40	0.00%
Department: 172 - MonteVerdeMuseum							
001-172-40000	Salaries-MonteVerdeMuse	0.00	107.91	0.00	107.91	-107.91	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	6.67	0.00	6.67	-6.67	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	1.57	0.00	1.57	-1.57	0.00%
001-172-42810	PG&EUtilities-MonteVerdeMuse	0.00	114.75	110.30	225.05	-225.05	0.00%
001-172-42860	O&MBlg/Structu-MonteVerdeMuse	0.00	0.00	86.00	86.00	-86.00	0.00%
172 - MonteVerdeMuseum Totals:		0.00	230.90	196.30	427.20	-427.20	0.00%
Department: 610 - CentralServices							
001-610-40065	Health/LifeIns-CentralServies	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
001-610-42015	Gen.Supplies-CentralServices	800.00	0.00	0.00	0.00	800.00	100.00%
001-610-42030	Repair/Maint-CentralServices	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42031	EquipmtMaint.-CentralServices	400.00	0.00	44.56	44.56	355.44	88.86%
001-610-42435	NetworkSvcsCo-CentralServices	12,000.00	0.00	909.00	909.00	11,091.00	92.43%
001-610-42436	InternetServic-CentralServices	4,000.00	1,284.98	377.79	1,662.77	2,337.23	58.43%
001-610-42710	Communications-CentralServices	2,000.00	176.64	72.07	248.71	1,751.29	87.56%
001-610-42755	RiskManagement-CentralServices	214,000.00	134,882.00	0.00	134,882.00	79,118.00	36.97%
001-610-42756	Membership/Dues-CentralServices	1,000.00	80.00	0.00	80.00	920.00	92.00%
610 - CentralServices Totals:		236,300.00	136,423.62	1,403.42	137,827.04	98,472.96	41.67%
Department: 613 - CityAttorney							
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	3,750.00	2,530.00	6,280.00	21,220.00	77.16%
613 - CityAttorney Totals:		27,500.00	3,750.00	2,530.00	6,280.00	21,220.00	77.16%
001 - GeneralFund Totals:		-394,703.00	310,201.85	367.98	310,569.83	-705,272.83	
003 - Streets/Sidewal							
Department: 000 - NonDepartmental							
003-000-75100	VehicleLicenseFee	-5,000.00	0.00	-4,042.20	-4,042.20	-957.80	-19.16%

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-000-75320	2107HighwayUserTax	-46,500.00	-7,969.01	-4,130.40	-12,099.41	-34,400.59	-73.98%
003-000-75321	2105HighwayUserTax	-16,500.00	-2,736.75	-1,388.95	-4,125.70	-12,374.30	-75.00%
003-000-75322	2106HighwayUserTax	-16,500.00	-2,896.75	-1,473.95	-4,370.70	-12,129.30	-73.51%
003-000-75323	2107-5HighwayUserTax	-1,000.00	-1,000.00	0.00	-1,000.00	0.00	0.00%
003-000-75325	RoadMaintenance&Rehabi	-71,000.00	-12,714.73	-5,847.21	-18,561.94	-52,438.06	-73.86%
000 - NonDepartmental Totals:		-156,500.00	-27,317.24	-16,882.71	-44,199.95	-112,300.05	-71.76%
Department: 104 - CityManager							
003-104-40000	Salaries-CITYMANAGER	12,854.00	701.94	0.00	701.94	12,152.06	94.54%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	475.00	0.00	0.00	0.00	475.00	100.00%
003-104-40050	FICA-CityManager	797.00	43.52	0.00	43.52	753.48	94.54%
003-104-40051	Medicare-CITYMANAGER	186.00	10.18	0.00	10.18	175.82	94.53%
003-104-40055	SUI-CityManager	21.00	0.00	0.00	0.00	21.00	100.00%
003-104-40060	PERS-CITYMANAGER	870.00	55.87	0.00	55.87	814.13	93.58%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	163.82	0.00	163.82	2,326.18	93.42%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	157.00	0.00	157.00	445.00	73.92%
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	7.21	7.21	117.79	94.23%
003-104-42805	WaterUtilities-CityManager	30.00	0.00	0.00	0.00	30.00	100.00%
003-104-42810	PG&EUtilities-CityManager	60.00	0.80	0.83	1.63	58.37	97.28%
003-104-42995	CONTINGENCY-CityManager	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-104-43600	ProfServices-CityManager	375.00	0.00	0.00	0.00	375.00	100.00%
104 - CityManager Totals:		19,935.00	1,133.13	8.04	1,141.17	18,793.83	94.28%
Department: 105 - Finance							
003-105-40000	Salaries-Finance	13,327.00	1,499.29	513.48	2,012.77	11,314.23	84.90%
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	92.96	31.83	124.79	701.21	84.89%
003-105-40051	Medicare-Finance	193.00	21.74	7.45	29.19	163.81	84.88%
003-105-40055	SUI-Finance	52.00	2.59	0.00	2.59	49.41	95.02%
003-105-40060	PERS-Finance	830.00	119.35	40.88	160.23	669.77	80.70%
003-105-40065	EmployeeBenefi-Finance	3,099.00	719.13	165.02	884.15	2,214.85	71.47%
003-105-40070	WorkersComp.-Finance	1,499.00	376.00	0.00	376.00	1,123.00	74.92%
003-105-42015	Gen.Supplies-Finance	1,556.00	24.71	29.70	54.41	1,501.59	96.50%
003-105-42435	NetworkSvcsCo-Finance	3,423.00	78.75	78.75	157.50	3,265.50	95.40%
003-105-42760	Travel,Conf,Trg-Finance	93.00	0.00	0.00	0.00	93.00	100.00%
003-105-42805	WaterUtilities-Finance	37.00	0.00	0.00	0.00	37.00	100.00%
003-105-42810	PG&EUtilities-Finance	405.00	57.53	60.24	117.77	287.23	70.92%
003-105-42955	PayChex&Bank-Finance	498.00	38.28	0.00	38.28	459.72	92.31%
003-105-43100	Audit&Acctg-Finance	2,521.00	0.00	0.00	0.00	2,521.00	100.00%
003-105-43600	ProfServices-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-105-43650	Contracts-Other-Finance	124.00	0.00	0.00	0.00	124.00	100.00%
003-105-69400	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
105 - Finance Totals:		29,422.00	3,030.33	927.35	3,957.68	25,464.32	86.55%
Department: 112 - Streets/Roads							

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-112-40000	Salaries-Streets/Roads	59,862.00	8,608.76	3,846.36	12,455.12	47,406.88	79.19%
003-112-40006	Overtime-Streets/Roads	0.00	30.74	161.15	191.89	-191.89	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	0.00	0.00	0.00	2,091.00	100.00%
003-112-40050	FICA-Streets/Roads	3,711.00	521.53	238.21	759.74	2,951.26	79.53%
003-112-40051	Medicare-Streets/Roads	868.00	122.22	55.75	177.97	690.03	79.50%
003-112-40055	SUI-Streets/Roads	173.00	0.00	0.00	0.00	173.00	100.00%
003-112-40060	PERS-Streets/Roads	7,297.00	935.20	402.52	1,337.72	5,959.28	81.67%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	4,628.86	1,408.51	6,037.37	11,579.63	65.73%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	1,294.00	0.00	1,294.00	3,675.00	73.96%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
003-112-42020	FUEL-Streets/Roads	5,000.00	484.81	158.27	643.08	4,356.92	87.14%
003-112-42030	Repair/Maint-Streets/Roads	0.00	92.56	0.00	92.56	-92.56	0.00%
003-112-42095	Clothing-Streets/Roads	750.00	220.00	0.00	220.00	530.00	70.67%
003-112-42200	Patching-Streets/Roads	7,500.00	0.00	154.97	154.97	7,345.03	97.93%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42405	FloodControl-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
003-112-42800	PublicUtility-Streets/Roads	0.00	60.74	0.00	60.74	-60.74	0.00%
003-112-42810	PG&EUtilities-Streets/Roads	0.00	110.85	125.44	236.29	-236.29	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	3,201.89	3,115.17	6,317.06	35,682.94	84.96%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
003-112-42860	O&MBlg/Structu-Streets/Roads	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
003-112-43650	Contracts-Other-Streets/Roads	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	42,500.00	0.00	0.00	0.00	42,500.00	100.00%
112 - Streets/Roads Totals:		224,088.00	19,312.16	9,666.35	28,978.51	195,109.49	87.07%
003 - Streets/Sidewal Totals:		116,945.00	-3,841.62	-6,280.97	-10,122.59	127,067.59	
004 - CrestviewLgt/D							
Department: 000 - NonDepartmental							
004-000-74330	StreetLightingCharges	-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
000 - NonDepartmental Totals:		-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Department: 105 - Finance							
004-105-40000	Salaries-Finance	10,662.00	275.35	51.35	326.70	10,335.30	96.94%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	17.06	3.18	20.24	640.76	96.94%
004-105-40051	Medicare-Finance	155.00	4.00	0.75	4.75	150.25	96.94%
004-105-40055	SUI-Finance	42.00	2.59	0.00	2.59	39.41	93.83%
004-105-40060	PERS-Finance	664.00	21.91	4.10	26.01	637.99	96.08%
004-105-40065	EmployeeBenefi-Finance	2,479.00	73.43	16.50	89.93	2,389.07	96.37%
004-105-40070	WorkersComp.-Finance	1,199.00	0.00	0.00	0.00	1,199.00	100.00%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	0.00	0.00	0.00	2,739.00	100.00%
004-105-42760	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
004-105-42805	WaterUtilities-Finance	30.00	0.00	0.00	0.00	30.00	100.00%
004-105-42810	PG&EUtilities-Finance	324.00	0.00	0.00	0.00	324.00	100.00%
004-105-42955	PayChex&Bank-Finance	398.00	0.00	0.00	0.00	398.00	100.00%
004-105-43100	Audit&Acctg-Finance	2,017.00	0.00	0.00	0.00	2,017.00	100.00%
004-105-43600	ProfServices-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
004-105-69400	O&MEquipment-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
105 - Finance Totals:		23,542.00	394.34	75.88	470.22	23,071.78	98.00%
Department: 145 - CrestViewLgt							
004-145-42815	StreetLights-CrestViewLgt	0.00	125.88	125.87	251.75	-251.75	0.00%
145 - CrestViewLgt Totals:		0.00	125.88	125.87	251.75	-251.75	0.00%
004 - CrestviewLgt/D Totals:		20,892.00	520.22	201.75	721.97	20,170.03	
010 - SewerM&O							
Department: 000 - NonDepartmental							
010-000-74500	SewerServiceCharges	-2,967,587.00	-447,842.24	-251,617.12	-699,459.36	-2,268,127.64	-76.43%
010-000-74505	SepticDumpingFee	-50,000.00	-8,936.89	-4,716.68	-13,653.57	-36,346.43	-72.69%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-46,208.66	-23,104.33	-69,312.99	-153,807.01	-68.93%
010-000-75000	InterestEarnings	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
010-000-77115	EffluentDisposal	-156,068.00	-33,586.86	-17,882.18	-51,469.04	-104,598.96	-67.02%
010-000-77130	LateCharges	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
000 - NonDepartmental Totals:		-4,282,775.00	-536,574.65	-297,320.31	-833,894.96	-3,448,880.04	-80.53%
Department: 001 - NonDepartmental1							
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	0.00	0.00	0.00	-48,871.00	-100.00%
001 - NonDepartmental1 Totals:		-48,871.00	0.00	0.00	0.00	-48,871.00	-100.00%
Department: 102 - CityClerk							
010-102-40000	Salaries-CityClerk	16,656.00	1,334.57	601.25	1,935.82	14,720.18	88.38%
010-102-40015	VacationPayout-CityClerk	625.00	0.00	0.00	0.00	625.00	100.00%
010-102-40050	FICA-CityClerk	1,033.00	82.74	37.28	120.02	912.98	88.38%
010-102-40051	Medicare-CityClerk	242.00	19.36	8.72	28.08	213.92	88.40%
010-102-40055	SUI-CityClerk	53.00	0.00	0.00	0.00	53.00	100.00%
010-102-40060	PERS-CityClerk	1,326.00	106.24	47.87	154.11	1,171.89	88.38%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	1,152.04	254.42	1,406.46	4,818.54	77.41%
010-102-40070	WorkersComp.-CityClerk	1,505.00	392.00	0.00	392.00	1,113.00	73.95%
010-102-42015	Gen.Supplies-CityClerk	250.00	0.00	0.00	0.00	250.00	100.00%
010-102-42445	MUNICODEWEB-CityClerk	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
010-102-42805	WaterUtilities-CityClerk	200.00	0.00	0.00	0.00	200.00	100.00%
010-102-42810	PG&EUtilities-CityClerk	300.00	0.80	0.83	1.63	298.37	99.46%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
102 - CityClerk Totals:		30,790.00	3,087.75	950.37	4,038.12	26,751.88	86.88%
Department: 104 - CityManager							

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-104-40000	Salaries-CITYMANAGER	89,976.00	8,444.31	6,405.21	14,849.52	75,126.48	83.50%
010-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
010-104-40050	FICA-CityManager	5,579.00	504.77	391.29	896.06	4,682.94	83.94%
010-104-40051	Medicare-CITYMANAGER	1,305.00	119.02	91.52	210.54	1,094.46	83.87%
010-104-40055	SUI-CityManager	147.00	10.97	0.00	10.97	136.03	92.54%
010-104-40060	PERS-CITYMANAGER	6,091.00	657.84	501.48	1,159.32	4,931.68	80.97%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	3,204.17	1,497.80	4,701.97	12,727.03	73.02%
010-104-40070	WorkersComp.-CityManager	4,214.00	1,098.00	0.00	1,098.00	3,116.00	73.94%
010-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
010-104-42710	Communications-CITYMANAGER	0.00	0.00	14.41	14.41	-14.41	0.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
010-104-42805	WaterUtilities-CityManager	208.00	0.00	0.00	0.00	208.00	100.00%
010-104-42810	PG&EUtilities-CityManager	420.00	1.61	1.66	3.27	416.73	99.22%
010-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
010-104-43600	ProfServices-CityManager	2,625.00	0.00	0.00	0.00	2,625.00	100.00%
104 - CityManager Totals:		139,544.00	14,040.69	8,903.37	22,944.06	116,599.94	83.56%
Department: 105 - Finance							
010-105-40000	Salaries-Finance	87,071.00	8,554.61	4,251.80	12,806.41	74,264.59	85.29%
010-105-40015	VacationPayout-Finance	2,071.00	0.00	0.00	0.00	2,071.00	100.00%
010-105-40050	FICA-Finance	5,398.00	503.53	257.90	761.43	4,636.57	85.89%
010-105-40051	Medicare-Finance	1,263.00	121.01	60.30	181.31	1,081.69	85.64%
010-105-40055	SUI-Finance	342.00	13.91	0.00	13.91	328.09	95.93%
010-105-40060	PERS-Finance	5,421.00	469.84	262.58	732.42	4,688.58	86.49%
010-105-40065	Health/LifeIns-Finance	20,249.00	4,598.89	1,451.69	6,050.58	14,198.42	70.12%
010-105-40070	WorkersComp.-Finance	9,791.00	2,572.00	0.00	2,572.00	7,219.00	73.73%
010-105-42015	Gen.Supplies-Finance	10,166.00	87.87	122.65	210.52	9,955.48	97.93%
010-105-42435	NetworkSvcsCo-Finance	22,365.00	280.00	280.00	560.00	21,805.00	97.50%
010-105-42450	MOMonlinefees-Finance	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
010-105-42760	Travel,Conf,Trg-Finance	610.00	0.00	0.00	0.00	610.00	100.00%
010-105-42805	WaterUtilities-Finance	244.00	0.00	0.00	0.00	244.00	100.00%
010-105-42810	PG&EUtilities-Finance	2,643.00	204.54	214.18	418.72	2,224.28	84.16%
010-105-42955	PayChex&Bank-Finance	3,253.00	229.67	0.00	229.67	3,023.33	92.94%
010-105-43100	Audit&Acctg-Finance	16,469.00	0.00	0.00	0.00	16,469.00	100.00%
010-105-43600	ProfServices-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-105-43650	Contracts-Other-Finance	813.00	0.00	0.00	0.00	813.00	100.00%
010-105-69400	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
105 - Finance Totals:		203,235.00	17,635.87	6,901.10	24,536.97	178,698.03	87.93%
Department: 111 - Engineering							
010-111-42300	E&PReimbEngr.-Engineering	0.00	0.00	810.00	810.00	-810.00	0.00%
111 - Engineering Totals:		0.00	0.00	810.00	810.00	-810.00	0.00%
Department: 151 - SewerTreatment							
010-151-40000	Salaries-SewerTreatment	111,421.00	16,284.58	8,134.02	24,418.60	87,002.40	78.08%
010-151-40006	Overtime-SewerTreatment	10,000.00	779.25	596.49	1,375.74	8,624.26	86.24%

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-151-40015	VacationPayout-SewerTreatment	3,892.00	0.00	0.00	0.00	3,892.00	100.00%
010-151-40050	FICA-SewerTreatment	6,908.00	1,029.58	516.66	1,546.24	5,361.76	77.62%
010-151-40051	Medicare-SewerTreatment	1,616.00	242.41	120.83	363.24	1,252.76	77.52%
010-151-40055	SUI-SewerTreatment	323.00	0.00	0.00	0.00	323.00	100.00%
010-151-40060	PERS-SewerTreatment	13,583.00	2,133.70	1,134.53	3,268.23	10,314.77	75.94%
010-151-40061	PERSUnfunded-SewerTreatment	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-151-40065	Health/LifeIns-SewerTreatment	32,790.00	8,119.38	2,908.04	11,027.42	21,762.58	66.37%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	2,409.00	0.00	2,409.00	6,840.00	73.95%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	0.00	2,234.75	2,234.75	7,265.25	76.48%
010-151-42020	FUEL-SewerTreatment	6,000.00	338.35	309.41	647.76	5,352.24	89.20%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	7,733.24	13,878.79	21,612.03	93,387.97	81.21%
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	887.14	8,239.31	9,126.45	50,873.55	84.79%
010-151-42095	Clothing-SewerTreatment	750.00	453.75	174.49	628.24	121.76	16.23%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,000.00	330.25	0.00	330.25	669.75	66.98%
010-151-42710	Communications-SewerTreatment	500.00	31.65	31.23	62.88	437.12	87.42%
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	0.00	0.00	12,000.00	100.00%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	4,103.71	5,635.86	9,739.57	26,260.43	72.95%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	3,498.05	2,400.83	5,898.88	19,101.12	76.40%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
010-151-43250	Engineering-SewerTreatment	50,000.00	0.00	16,965.00	16,965.00	33,035.00	66.07%
010-151-43600	ProfServices-SewerTreatment	0.00	0.00	64.80	64.80	-64.80	0.00%
010-151-43650	Contracts-Other-SewerTreatment	0.00	5,338.50	2,750.00	8,088.50	-8,088.50	0.00%
010-151-45100	PrincipalPymt-SewerTreatment	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
010-151-69600	Improvements-SewerTreatment	110,000.00	0.00	26,521.75	26,521.75	83,478.25	75.89%
010-151-69701	Machinery-&-SewerTreatment	10,000.00	625.00	6,875.00	7,500.00	2,500.00	25.00%
010-151-69801	ComputerSoftwr-SewerTreatment	0.00	0.00	8,018.50	8,018.50	-8,018.50	0.00%
151 - SewerTreatment Totals:		834,655.00	120,760.54	107,510.29	228,270.83	606,384.17	72.65%
Department: 152 - SewerCollection							
010-152-40000	Salaries-SewerCollectio	101,208.00	13,348.21	8,690.12	22,038.33	79,169.67	78.22%
010-152-40006	Overtime-SewerCollectio	0.00	723.56	92.59	816.15	-816.15	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	0.00	0.00	0.00	3,535.00	100.00%
010-152-40050	FICA-SewerCollectio	6,275.00	849.71	519.36	1,369.07	4,905.93	78.18%
010-152-40051	Medicare-SewerCollectio	1,468.00	198.92	121.47	320.39	1,147.61	78.18%
010-152-40055	SUI-SewerCollectio	293.00	0.00	0.00	0.00	293.00	100.00%
010-152-40060	PERS-SewerCollectio	12,338.00	1,488.42	1,079.93	2,568.35	9,769.65	79.18%
010-152-40061	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	5,652.09	2,978.05	8,630.14	21,153.86	71.02%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	2,189.00	0.00	2,189.00	6,212.00	73.94%
010-152-42015	Gen.Supplies-SewerCollectio	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-152-42095	Clothing-SewerCollectio	750.00	247.50	174.49	421.99	328.01	43.73%
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%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	0.00	324.73	324.73	2,175.27	87.01%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-43250	Engineering-SewerCollectio	16,000.00	0.00	8,977.50	8,977.50	7,022.50	43.89%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-152-69600	Improvements-SewerCollectio	776,631.00	161,670.05	343,778.62	505,448.67	271,182.33	34.92%
010-152-69801	ComputerSoftwr-SewerCollectio	0.00	0.00	8,018.50	8,018.50	-8,018.50	0.00%
152 - SewerCollection Totals:		1,045,106.00	252,790.46	374,755.36	627,545.82	417,560.18	39.95%
Department: 610 - CentralServices							
010-610-40065	Health/LifeIns-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
010-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
010-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	44.57	44.57	255.43	85.14%
010-610-42435	NetworkSvcsCo-CentralServies	9,000.00	909.00	909.00	1,818.00	7,182.00	79.80%
010-610-42436	InternetServic-CentralServies	3,000.00	375.98	377.79	753.77	2,246.23	74.87%
010-610-42710	Communications-CentralServies	1,500.00	0.00	72.07	72.07	1,427.93	95.20%
010-610-42755	RiskManagement-CentralServies	160,500.00	101,162.00	0.00	101,162.00	59,338.00	36.97%
010-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
610 - CentralServices Totals:		177,225.00	102,446.98	1,403.43	103,850.41	73,374.59	41.40%
Department: 613 - CityAttorney							
010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	0.00	2,200.00	2,200.00	3,300.00	60.00%
613 - CityAttorney Totals:		5,500.00	0.00	2,200.00	2,200.00	3,300.00	60.00%
010 - SewerM&O Totals:		-1,895,591.00	-25,812.36	206,113.61	180,301.25	-2,075,892.25	
011 - SewerWWTP							
Department: 000 - NonDepartmental							
011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-18,750.00	-20,495.12	-39,245.12	39,245.12	0.00%
000 - NonDepartmental Totals:		-7,000.00	-18,750.00	-20,495.12	-39,245.12	32,245.12	460.64%
011 - SewerWWTP Totals:		-7,000.00	-18,750.00	-20,495.12	-39,245.12	32,245.12	460.64%
012 - SewerLineRep.							
Department: 000 - NonDepartmental							
012-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
000 - NonDepartmental Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
012 - SewerLineRep. Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes							
Department: 000 - NonDepartmental							

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
014-000-75000	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
000 - NonDepartmental Totals:		-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
014 - SewerCapRes Totals:		-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
035 - TM-General							
Department: 000 - NonDepartmental							
035-000-74355	TrafficMitigationfee	0.00	0.00	-7,289.60	-7,289.60	7,289.60	0.00%
000 - NonDepartmental Totals:		0.00	0.00	-7,289.60	-7,289.60	7,289.60	0.00%
035 - TM-General Totals:		0.00	0.00	-7,289.60	-7,289.60	7,289.60	0.00%
042 - AB1600							
Department: 000 - NonDepartmental							
042-000-74345	GENERALDEVELOPERIMPACT	-7,720.00	0.00	-10,073.54	-10,073.54	2,353.54	30.49%
042-000-75000	Income-InterestEarning	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
000 - NonDepartmental Totals:		-8,720.00	0.00	-10,073.54	-10,073.54	1,353.54	15.52%
Department: 106 - Police							
042-106-69701	Machinery-&PoliceDept	47,031.00	0.00	1,557.30	1,557.30	45,473.70	96.69%
106 - Police Totals:		47,031.00	0.00	1,557.30	1,557.30	45,473.70	96.69%
Department: 113 - Parks&Recreation							
042-113-69701	Machinery-&Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
113 - Parks&Recreation Totals:		25,360.00	0.00	0.00	0.00	25,360.00	100.00%
042 - AB1600 Totals:		63,671.00	0.00	-8,516.24	-8,516.24	72,187.24	
059 - BuildingFacili							
Department: 105 - Finance							
059-105-42015	Gen.Supplies-Finance	0.00	100.49	-100.49	0.00	0.00	0.00%
105 - Finance Totals:		0.00	100.49	-100.49	0.00	0.00	0.00%
Department: 113 - Parks&Recreation							
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	1,646.64	-1,646.64	0.00	0.00	0.00%
113 - Parks&Recreation Totals:		0.00	1,646.64	-1,646.64	0.00	0.00	0.00%
059 - BuildingFacili Totals:		0.00	1,747.13	-1,747.13	0.00	0.00	0.00%
073 - ParkImpactFee							
Department: 000 - NonDepartmental							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	0.00	-27,401.30	-27,401.30	13,700.30	99.99%
073-000-75120	Grants - Local, Other	0.00	-112,500.00	0.00	-112,500.00	112,500.00	0.00%
000 - NonDepartmental Totals:		-13,701.00	-112,500.00	-27,401.30	-139,901.30	126,200.30	921.10%
Department: 113 - Parks&Recreation							
073-113-69600	Improvements-Parks&Recreat	172,000.00	0.00	0.00	0.00	172,000.00	100.00%
113 - Parks&Recreation Totals:		172,000.00	0.00	0.00	0.00	172,000.00	100.00%
073 - ParkImpactFee Totals:		158,299.00	-112,500.00	-27,401.30	-139,901.30	298,200.30	
080 - EffluentDisp.							
Department: 102 - CityClerk							

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-102-40000	Salaries-CityClerk	9,994.00	765.59	360.75	1,126.34	8,867.66	88.73%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	47.46	22.37	69.83	550.17	88.74%
080-102-40051	Medicare-CityClerk	145.00	11.10	5.23	16.33	128.67	88.74%
080-102-40055	SUI-CityClerk	32.00	0.00	0.00	0.00	32.00	100.00%
080-102-40060	PERS-CityClerk	796.00	60.93	28.71	89.64	706.36	88.74%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	393.48	152.59	546.07	3,188.93	85.38%
080-102-40070	WorkersComp.-CityClerk	903.00	235.00	0.00	235.00	668.00	73.98%
080-102-42015	Gen.Supplies-CityClerk	150.00	0.00	0.00	0.00	150.00	100.00%
080-102-42445	MuniCodeWeb-CityClerk	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	0.00	0.00	0.00	225.00	100.00%
080-102-42805	WaterUtilities-CityClerk	120.00	0.00	0.00	0.00	120.00	100.00%
080-102-42810	PG&EUtilities-CityClerk	180.00	0.40	0.41	0.81	179.19	99.55%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
102 - CityClerk Totals:		18,475.00	1,513.96	570.06	2,084.02	16,390.98	88.72%
Department: 104 - CityManager							
080-104-40000	Salaries-CityManager	64,269.00	5,794.37	3,150.95	8,945.32	55,323.68	86.08%
080-104-40015	VacationPayout-CityManager	2,375.00	0.00	0.00	0.00	2,375.00	100.00%
080-104-40050	FICA-CityManager	3,985.00	355.04	190.96	546.00	3,439.00	86.30%
080-104-40051	Medicare-CityManager	932.00	83.03	44.64	127.67	804.33	86.30%
080-104-40055	SUI-CityManager	105.00	0.00	0.00	0.00	105.00	100.00%
080-104-40060	PERS-CityManager	4,351.00	455.26	244.86	700.12	3,650.88	83.91%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	2,110.17	913.19	3,023.36	9,425.64	75.71%
080-104-40070	WorkersComp.-CityManager	3,010.00	784.00	0.00	784.00	2,226.00	73.95%
080-104-42015	Gen.Supplies-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
080-104-42710	Communications-CityManager	0.00	0.00	14.41	14.41	-14.41	0.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	0.00	0.00	625.00	100.00%
080-104-42805	WaterUtilities-CityManager	149.00	0.00	0.00	0.00	149.00	100.00%
080-104-42810	PG&EUtilities-CityManager	300.00	1.61	1.66	3.27	296.73	98.91%
080-104-42995	CONTINGENCY-CityManager	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-104-43600	ProfServices-CityManager	1,875.00	0.00	0.00	0.00	1,875.00	100.00%
104 - CityManager Totals:		99,675.00	9,583.48	4,560.67	14,144.15	85,530.85	85.81%
Department: 105 - Finance							
080-105-40000	Salaries-Finance	24,877.00	693.56	1,103.97	1,797.53	23,079.47	92.77%
080-105-40015	VACATIONPAYOUT-Finance	592.00	0.00	0.00	0.00	592.00	100.00%
080-105-40050	FICA-Finance	1,542.00	42.98	68.46	111.44	1,430.56	92.77%
080-105-40051	Medicare-Finance	361.00	10.05	16.01	26.06	334.94	92.78%
080-105-40055	SUI-Finance	98.00	2.59	0.00	2.59	95.41	97.36%
080-105-40060	PERS-Finance	1,549.00	55.20	87.85	143.05	1,405.95	90.77%
080-105-40065	EmployeeBenefi-Finance	5,785.00	501.95	354.76	856.71	4,928.29	85.19%
080-105-40070	WorkersComp.-Finance	2,797.00	753.00	0.00	753.00	2,044.00	73.08%
080-105-42015	Gen.Supplies-Finance	2,905.00	24.06	29.00	53.06	2,851.94	98.17%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	70.00	70.00	140.00	6,250.00	97.81%

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-42760	Travel,Conf,Trg-Finance	174.00	0.00	0.00	0.00	174.00	100.00%
080-105-42805	WaterUtilities-Finance	70.00	0.00	0.00	0.00	70.00	100.00%
080-105-42810	PG&EUtilities-Finance	755.00	51.14	53.54	104.68	650.32	86.14%
080-105-42955	PayChex&Bank-Finance	929.00	0.00	0.00	0.00	929.00	100.00%
080-105-43100	Audit&Acctg-Finance	4,705.00	0.00	0.00	0.00	4,705.00	100.00%
080-105-43600	ProfServices-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-105-43650	Contracts-Other-Finance	232.00	0.00	0.00	0.00	232.00	100.00%
080-105-69400	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
105 - Finance Totals:		54,923.00	2,204.53	1,783.59	3,988.12	50,934.88	92.74%
Department: 160 - Effluent							
080-160-40000	Salaries-SewerARSA	107,519.00	11,975.43	10,547.41	22,522.84	84,996.16	79.05%
080-160-40006	Overtime-SewerARSA	10,000.00	5,854.66	913.74	6,768.40	3,231.60	32.32%
080-160-40015	VacationPayout-Effluent	3,756.00	0.00	0.00	0.00	3,756.00	100.00%
080-160-40050	FICA-SewerARSA	6,666.00	1,062.16	671.64	1,733.80	4,932.20	73.99%
080-160-40051	Medicare-SewerARSA	1,559.00	248.43	157.00	405.43	1,153.57	73.99%
080-160-40055	SUI-SewerARSA	311.00	0.00	0.00	0.00	311.00	100.00%
080-160-40060	PERS-SewerARSA	13,107.00	2,347.85	1,320.43	3,668.28	9,438.72	72.01%
080-160-40061	PERSUnfunded-Effluent	62,733.00	0.00	0.00	0.00	62,733.00	100.00%
080-160-40065	Health/LifeIns-SewerARSA	31,641.00	7,906.02	3,536.08	11,442.10	20,198.90	63.84%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	2,325.00	0.00	2,325.00	6,600.00	73.95%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	0.00	130.00	130.00	1,470.00	91.88%
080-160-42020	FUEL-SewerARSA	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	151.88	331.21	483.09	14,516.91	96.78%
080-160-42405	FloodControl-SewerARSA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	67,000.00	0.00	0.00	0.00	67,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	5,000.00	0.00	0.00	0.00	5,000.00	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	50,000.00	0.00	204,383.00	204,383.00	-154,383.00	-308.77%
080-160-43250	Engineering-SewerARSA	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
080-160-43350	Speciallegal-SewerARSA	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
080-160-69400	O&MEquipment-SewerARSA	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
080-160-69600	Improvements-SewerARSA	825,000.00	0.00	0.00	0.00	825,000.00	100.00%
160 - Effluent Totals:		1,354,817.00	31,871.43	221,990.51	253,861.94	1,100,955.06	81.26%
Department: 610 - CentralServices							
080-610-40065	EmployeeBenefi-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmntMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
080-610-42436	InternetServic-CentralServies	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
080-610-42710	Communications-CentralServies	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-610-42755	RiskManagement-CentralServies	160,500.00	101,161.00	0.00	101,161.00	59,339.00	36.97%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%

Detail vs Budget Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610 - CentralServices Totals:		177,225.00	101,161.00	0.00	101,161.00	76,064.00	42.92%
Department: 613 - CityAttorney 080-613-43350	Legal-CityAttorney	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
613 - CityAttorney Totals:		27,500.00	0.00	0.00	0.00	27,500.00	100.00%
080 - EffluentDisp. Totals:		1,732,615.00	146,334.40	228,904.83	375,239.23	1,357,375.77	78.34%
Report Total:		-222,872.00	297,899.62	363,857.81	661,757.43	-884,629.43	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	310,201.85	367.98	310,569.83	-705,272.83	
003 - Streets/Sidewal	116,945.00	-3,841.62	-6,280.97	-10,122.59	127,067.59	
004 - CrestviewLgt/D	20,892.00	520.22	201.75	721.97	20,170.03	
010 - SewerM&O	-1,895,591.00	-25,812.36	206,113.61	180,301.25	-2,075,892.25	
011 - SewerWWTP	-7,000.00	-18,750.00	-20,495.12	-39,245.12	32,245.12	460.64%
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%
035 - TM-General	0.00	0.00	-7,289.60	-7,289.60	7,289.60	0.00%
042 - AB1600	63,671.00	0.00	-8,516.24	-8,516.24	72,187.24	
059 - BuildingFacili	0.00	1,747.13	-1,747.13	0.00	0.00	0.00%
073 - ParkImpactFee	158,299.00	-112,500.00	-27,401.30	-139,901.30	298,200.30	
080 - EffluentDisp.	1,732,615.00	146,334.40	228,904.83	375,239.23	1,357,375.77	78.34%
Report Total:	-222,872.00	297,899.62	363,857.81	661,757.43	-884,629.43	