

Detail vs Budget Report

Account Summary

Date Range: 09/01/2026 - 09/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-766,956.00	-36,514.72	0.00	-36,514.72	-730,441.28	-95.24%
001-000-70001	UnsecuredPropertytaxes	-13,117.00	-776.85	0.00	-776.85	-12,340.15	-94.08%
001-000-70002	PropTax-CurrSupple(Co	-11,130.00	-2,888.44	0.00	-2,888.44	-8,241.56	-74.05%
001-000-70003	PropertyTaxinLieuofM	-327,420.00	0.00	0.00	0.00	-327,420.00	-100.00%
001-000-70004	UnsecuredSupplemental	0.00	-297.34	0.00	-297.34	297.34	0.00%
001-000-70006	Propertytaxes-Prior	0.00	-1,017.77	0.00	-1,017.77	1,017.77	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-5,383.00	-3,780.98	0.00	-3,780.98	-1,602.02	-29.76%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-45.89	0.00	-45.89	45.89	0.00%
001-000-70100	UtilityUserstax	0.00	-139.80	-70.58	-210.38	210.38	0.00%
001-000-70300	TransientLodgingTaxes	-341,127.00	-43,995.81	-37,875.07	-81,870.88	-259,256.12	-76.00%
001-000-70400	Tax-Gen'IRetailSales	-509,784.00	-88,331.20	-40,077.65	-128,408.85	-381,375.15	-74.81%
001-000-70410	SalesTax-PublicSafety	-11,833.00	-1,066.02	-1,256.05	-2,322.07	-9,510.93	-80.38%
001-000-70420	Measure P Sales Tax	-577,513.00	-134,905.90	-47,861.81	-182,767.71	-394,745.29	-68.35%
001-000-71000	Tax,Franchise-Republic Waste	-73,152.00	-12,529.00	-6,421.32	-18,950.32	-54,201.68	-74.09%
001-000-71100	Tax,Franchise-Comcast	-25,587.00	-6,133.55	0.00	-6,133.55	-19,453.45	-76.03%
001-000-71200	Tax,Franchise-PG&E	-63,735.00	0.00	0.00	0.00	-63,735.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-11,238.00	-5,420.80	0.00	-5,420.80	-5,817.20	-51.76%
001-000-72000	License-Business	-63,322.00	-1,556.02	-382.00	-1,938.02	-61,383.98	-96.94%
001-000-72105	Permit-Encroachments	-16,925.00	-1,913.75	-6,321.38	-8,235.13	-8,689.87	-51.34%
001-000-72110	Permit-Banner	-357.00	-150.00	-100.00	-250.00	-107.00	-29.97%
001-000-72115	Permit-GarageSale	-20.00	0.00	0.00	0.00	-20.00	-100.00%
001-000-72120	Permit/Licenses-Other	-2,229.00	-285.00	-300.00	-585.00	-1,644.00	-73.76%
001-000-72125	SignPermits	-528.00	-200.00	0.00	-200.00	-328.00	-62.12%
001-000-72200	PlanningFees	-48,399.00	-15,717.98	-16,416.77	-32,134.75	-16,264.25	-33.60%
001-000-72210	Subdivisionfees	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
001-000-72215	Variance&ConditionalUs	-15,051.00	-150.00	0.00	-150.00	-14,901.00	-99.00%
001-000-72220	SitePlans	-14,044.00	0.00	-511.60	-511.60	-13,532.40	-96.36%
001-000-72225	BuildingPermitFees	-119,614.00	-42,096.50	-31,589.09	-73,685.59	-45,928.41	-38.40%
001-000-73000	VehicleCodeFines	-1,674.00	-396.31	-253.35	-649.66	-1,024.34	-61.19%
001-000-74120	LeaseRevenue-CingularWi	-50,861.00	-9,610.99	-3,117.50	-12,728.49	-38,132.51	-74.97%
001-000-74200	Fees-PDServices	-545.00	0.00	-116.00	-116.00	-429.00	-78.72%
001-000-74215	PoliceReport	-490.00	-105.00	-15.00	-120.00	-370.00	-75.51%
001-000-74225	CONCEALEDWEAPON	-255.00	0.00	0.00	0.00	-255.00	-100.00%
001-000-74235	SpecialPoliceServices	-2,146.00	-300.00	-300.00	-600.00	-1,546.00	-72.04%
001-000-74310	REV-CITYENGINEERFEES	0.00	-375.00	0.00	-375.00	375.00	0.00%
001-000-74400	CemeteryRevenues	0.00	-2,000.00	0.00	-2,000.00	2,000.00	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74415	HistoricalGrammerSchool	-13,459.00	-2,965.00	-1,560.00	-4,525.00	-8,934.00	-66.38%
001-000-74420	CribbsField/SnackShack	-235.00	-80.00	0.00	-80.00	-155.00	-65.96%
001-000-74425	Cribbs/SnackUtilities	0.00	-25.00	0.00	-25.00	25.00	0.00%
001-000-74430	Fees-CommunityCtrUtil	-2,865.00	-645.00	-225.00	-870.00	-1,995.00	-69.63%
001-000-74435	Fees-CommunityCenter	-7,521.00	-2,135.00	-350.00	-2,485.00	-5,036.00	-66.96%
001-000-74440	Fees-AuditoriumUse	-7,745.00	-1,975.00	-70.00	-2,045.00	-5,700.00	-73.60%
001-000-74445	Fees-AuditoriumUtilitie	-2,726.00	-500.00	0.00	-500.00	-2,226.00	-81.66%
001-000-74450	Fees-JazzerciseRentalln	-12,668.00	-1,710.00	-840.00	-2,550.00	-10,118.00	-79.87%
001-000-74455	SwimmingPoolRevenues	0.00	-6,365.25	0.00	-6,365.25	6,365.25	0.00%
001-000-75000	InterestEarnings	-25,500.00	-36,821.92	-9,705.27	-46,527.19	21,027.19	82.46%
001-000-75125	HomeownersPropertyTaxR	-6,318.00	0.00	0.00	0.00	-6,318.00	-100.00%
001-000-75130	StateGrants	-798.00	0.00	0.00	0.00	-798.00	-100.00%
001-000-75135	OtherGrants	-10,000.00	-5,000.00	0.00	-5,000.00	-5,000.00	-50.00%
001-000-75200	StateCopsGrant	-205,568.00	0.00	0.00	0.00	-205,568.00	-100.00%
001-000-77115	Other	0.00	-175.70	0.00	-175.70	175.70	0.00%
001-000-77135	Income-Donations,Priva	0.00	-347.00	0.00	-347.00	347.00	0.00%
001-000-77155	Otherrevenue	0.00	-8.00	-12.00	-20.00	20.00	0.00%
001-001-75200	Rents,Royalties&Commis	-4,804.00	-718.75	-387.50	-1,106.25	-3,697.75	-76.97%
Revenue Totals:		-3,374,642.00	-492,172.24	-206,134.94	-698,307.18	-2,676,334.82	-79.31%
001 - GeneralFund Totals:		-3,374,642.00	-492,172.24	-206,134.94	-698,307.18	-2,676,334.82	-79.31%
003 - Streets/Sidewal							
Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	0.00	-4,292.48	-4,292.48	-707.52	-14.15%
003-000-75120	Grants-County,local,m	-611,000.00	0.00	0.00	0.00	-611,000.00	-100.00%
003-000-75320	2107HighwayUserTax	-46,500.00	-7,831.96	-5,974.93	-13,806.89	-32,693.11	-70.31%
003-000-75321	2105HighwayUserTax	-16,500.00	-2,792.73	-1,397.30	-4,190.03	-12,309.97	-74.61%
003-000-75322	2106HighwayUserTax	-16,500.00	-3,025.07	-1,523.10	-4,548.17	-11,951.83	-72.44%
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	-12,870.34	-6,025.68	-18,896.02	-52,103.98	-73.39%
Revenue Totals:		-767,500.00	-27,520.10	-19,213.49	-46,733.59	-720,766.41	-93.91%
003 - Streets/Sidewal Totals:		-767,500.00	-27,520.10	-19,213.49	-46,733.59	-720,766.41	-93.91%
004 - CrestviewLgt/D							
Revenue							
004-000-74330	StreetLightingCharges	-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
Revenue Totals:		-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
004 - CrestviewLgt/D Totals:		-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
010 - SewerM&O							
Revenue							
010-000-74500	SewerServiceCharges	-3,374,700.00	-521,292.02	-260,739.23	-782,031.25	-2,592,668.75	-76.83%
010-000-74505	SepticDumpingFee	-49,178.00	-9,423.71	-2,207.54	-11,631.25	-37,546.75	-76.35%
010-000-74510	ContractSewerRevAWA&	-247,104.00	-43,002.66	-21,501.33	-64,503.99	-182,600.01	-73.90%
010-000-75000	InterestEarnings	-45,900.00	0.00	0.00	0.00	-45,900.00	-100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-000-77115	EffluentDisposal	-177,000.00	-39,033.78	-17,500.00	-56,533.78	-120,466.22	-68.06%
010-000-77130	LateCharges	-70,993.00	-14,943.01	-2,597.32	-17,540.33	-53,452.67	-75.29%
010-000-78999	OperatingTransfersIn	-322,876.00	0.00	0.00	0.00	-322,876.00	-100.00%
010-001-74500	SewerSvcChrgesAmadorC	-49,242.00	-8,207.00	-4,103.50	-12,310.50	-36,931.50	-75.00%
Revenue Totals:		-4,336,993.00	-635,902.18	-308,648.92	-944,551.10	-3,392,441.90	-78.22%
010 - SewerM&O Totals:		-4,336,993.00	-635,902.18	-308,648.92	-944,551.10	-3,392,441.90	-78.22%
011 - SewerWWTP							
Revenue							
011-000-75000	InterestEarnings	-5,100.00	0.00	0.00	0.00	-5,100.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-47,240.24	-47,240.24	-94,480.48	94,480.48	0.00%
Revenue Totals:		-5,100.00	-47,240.24	-47,240.24	-94,480.48	89,380.48	1,752.56%
011 - SewerWWTP Totals:		-5,100.00	-47,240.24	-47,240.24	-94,480.48	89,380.48	1,752.56%
012 - SewerLineRep.							
Revenue							
012-000-75000	InterestEarnings	-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
Revenue Totals:		-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
012 - SewerLineRep. Totals:		-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
014 - SewerCapRes							
Revenue							
014-000-75000	InterestEarnings	-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
Revenue Totals:		-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
014 - SewerCapRes Totals:		-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-20,536.88	-20,536.88	-41,073.76	41,073.76	0.00%
Revenue Totals:		0.00	-20,536.88	-20,536.88	-41,073.76	41,073.76	0.00%
035 - TM-General Totals:		0.00	-20,536.88	-20,536.88	-41,073.76	41,073.76	0.00%
042 - AB1600							
Revenue							
042-000-74345	GENERALDEVELOPERIMPACT	-147,644.00	-30,880.08	-30,880.08	-61,760.16	-85,883.84	-58.17%
Revenue Totals:		-147,644.00	-30,880.08	-30,880.08	-61,760.16	-85,883.84	-58.17%
042 - AB1600 Totals:		-147,644.00	-30,880.08	-30,880.08	-61,760.16	-85,883.84	-58.17%
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	-424,242.00	-54,802.60	-54,802.60	-109,605.20	-314,636.80	-74.16%
073-000-75120	Grants - Local, Other	-195,000.00	0.00	0.00	0.00	-195,000.00	-100.00%
Revenue Totals:		-619,242.00	-54,802.60	-54,802.60	-109,605.20	-509,636.80	-82.30%
073 - ParkImpactFee Totals:		-619,242.00	-54,802.60	-54,802.60	-109,605.20	-509,636.80	-82.30%
Report Total:		-9,291,617.00	-1,309,054.32	-687,457.15	-1,996,511.47	-7,295,105.53	-78.51%

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-3,374,642.00	-492,172.24	-206,134.94	-698,307.18	-2,676,334.82	-79.31%
003 - Streets/Sidewal	-767,500.00	-27,520.10	-19,213.49	-46,733.59	-720,766.41	-93.91%
004 - CrestviewLgt/D	-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
010 - SewerM&O	-4,336,993.00	-635,902.18	-308,648.92	-944,551.10	-3,392,441.90	-78.22%
011 - SewerWWTP	-5,100.00	-47,240.24	-47,240.24	-94,480.48	89,380.48	1,752.56%
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	-20,536.88	-20,536.88	-41,073.76	41,073.76	0.00%
042 - AB1600	-147,644.00	-30,880.08	-30,880.08	-61,760.16	-85,883.84	-58.17%
073 - ParkImpactFee	-619,242.00	-54,802.60	-54,802.60	-109,605.20	-509,636.80	-82.30%
Report Total:	-9,291,617.00	-1,309,054.32	-687,457.15	-1,996,511.47	-7,295,105.53	-78.51%