

Detail vs Budget Report

Account Summary

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 000 - NonDepartmental							
Fund: 001 - GeneralFund							
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	-382,134.41	-344,784.08	-726,918.49	1,918.49	0.26%
001-000-70001	UnsecuredPropertytaxes	-15,000.00	-11,162.63	0.00	-11,162.63	-3,837.37	-25.58%
001-000-70002	PropTax-CurrSupple(Co	-17,000.00	-10,912.18	0.00	-10,912.18	-6,087.82	-35.81%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	-160,617.50	0.00	-160,617.50	-165,382.50	-50.73%
001-000-70004	UnsecuredSupplemental	0.00	-381.03	0.00	-381.03	381.03	0.00%
001-000-70006	Propertytaxes-Prior	0.00	-185.06	0.00	-185.06	185.06	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	-5,277.39	0.00	-5,277.39	3,177.39	151.30%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-987.31	-89.66	-1,076.97	1,076.97	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-261,255.03	-30,330.26	-291,585.29	-25,268.71	-7.97%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-333,192.18	-40,806.97	-373,999.15	-110,654.85	-22.83%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-11,600.56	-938.62	-12,539.18	-3,460.82	-21.63%
001-000-70420	Measure P Sales Tax	-484,654.00	-377,458.54	-83,910.59	-461,369.13	-23,284.87	-4.80%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-53,663.32	-6,093.88	-59,757.20	-10,229.80	-14.62%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-18,806.18	-6,279.65	-25,085.83	-1,914.17	-7.09%
001-000-71200	Tax,Franchise-PG&E	-68,000.00	-62,484.85	0.00	-62,484.85	-5,515.15	-8.11%
001-000-71300	Tax,Transfer-RealProp	-20,000.00	-11,017.62	0.00	-11,017.62	-8,982.38	-44.91%
001-000-72000	License-Business	-55,000.00	-61,315.00	-1,131.00	-62,446.00	7,446.00	13.54%
001-000-72105	Permit-Encroachments	-6,000.00	-15,240.00	-1,352.50	-16,592.50	10,592.50	176.54%
001-000-72110	Permit-Banner	-150.00	-350.00	0.00	-350.00	200.00	133.33%
001-000-72115	Permit-GarageSale	-50.00	-15.00	-5.00	-20.00	-30.00	-60.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-1,985.00	-200.00	-2,185.00	-115.00	-5.00%
001-000-72125	SignPermits	-1,000.00	-518.20	0.00	-518.20	-481.80	-48.18%
001-000-72200	PlanningFees	-67,000.00	-46,385.02	-1,065.35	-47,450.37	-19,549.63	-29.18%
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	-14,755.64	-150.00	-14,905.64	-22,094.36	-59.71%
001-000-72220	SitePlans	-37,000.00	-13,769.33	-6,595.25	-20,364.58	-16,635.42	-44.96%
001-000-72225	BuildingPermitFees	-120,000.00	-85,758.49	-4,856.74	-90,615.23	-29,384.77	-24.49%
001-000-73000	VehicleCodeFines	-5,000.00	-1,483.80	-157.57	-1,641.37	-3,358.63	-67.17%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-39,746.82	-3,117.50	-42,864.32	1,864.32	4.55%
001-000-74200	Fees-PDServices	-350.00	-446.90	-85.80	-532.70	182.70	52.20%
001-000-74215	PoliceReport	-500.00	-480.00	0.00	-480.00	-20.00	-4.00%
001-000-74225	CONCEALEDWEAPON	-400.00	-250.00	0.00	-250.00	-150.00	-37.50%
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	-1,700.00	-404.37	-2,104.37	304.37	16.91%
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	-10,895.00	-1,200.00	-12,095.00	-4,905.00	-28.85%
001-000-74420	CribbsField/SnackShack	0.00	-180.00	0.00	-180.00	180.00	0.00%
001-000-74425	Cribbs/SnackUtilities	-300.00	-50.00	0.00	-50.00	-250.00	-83.33%
001-000-74430	Fees-CommunityCtrUtil	-2,400.00	-2,500.00	-75.00	-2,575.00	175.00	7.29%
001-000-74435	Fees-CommunityCenter	-6,000.00	-6,760.00	0.00	-6,760.00	760.00	12.67%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-6,110.00	-850.00	-6,960.00	-1,040.00	-13.00%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-2,250.00	-200.00	-2,450.00	0.00	0.00%
001-000-74450	Fees-JazzerciseRentalln	-10,350.00	-8,490.00	-840.00	-9,330.00	-1,020.00	-9.86%
001-000-74455	SwimmingPoolRevenues	0.00	0.00	-1,359.00	-1,359.00	1,359.00	0.00%
001-000-74460	Basketball League Revenues	0.00	-5,382.60	-900.00	-6,282.60	6,282.60	0.00%
001-000-75000	InterestEarnings	-25,000.00	-149,534.43	-6,258.07	-155,792.50	130,792.50	523.17%
001-000-75120	Miscellaneous Revenue	0.00	0.00	-15.00	-15.00	15.00	0.00%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	-3,061.64	-2,143.15	-5,204.79	-45.21	-0.86%
001-000-75135	OtherGrants	0.00	-7,219.30	0.00	-7,219.30	7,219.30	0.00%
001-000-75200	StateCopsGrant	-165,000.00	-201,536.61	0.00	-201,536.61	36,536.61	22.14%
001-000-75205	ABC Police Grant	0.00	-782.04	0.00	-782.04	782.04	0.00%
001-000-77135	Income-Donations,Priva	-1,500.00	-1,145.38	0.00	-1,145.38	-354.62	-23.64%
001 - GeneralFund Totals:		-2,894,688.00	-2,088,541.82	-546,195.01	-2,634,736.83	-259,951.17	
Fund: 003 - Streets/Sidewal							
003-000-75100	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
003-000-75120	Grants-County,local,m	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
003-000-75320	2107HighwayUserTax	-46,500.00	-38,421.34	-3,472.86	-41,894.20	-4,605.80	-9.90%
003-000-75321	2105HighwayUserTax	-16,500.00	-13,411.41	-1,263.98	-14,675.39	-1,824.61	-11.06%
003-000-75322	2106HighwayUserTax	-16,500.00	-14,263.73	-1,432.50	-15,696.23	-803.77	-4.87%
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	-60,464.46	-6,703.17	-67,167.63	-3,832.37	-5.40%
003 - Streets/Sidewal Totals:		-156,500.00	-132,603.14	-12,872.51	-145,475.65	-11,024.35	-7.04%
Fund: 004 - CrestviewLgt/D							
004-000-74330	StreetLightingCharges	-2,650.00	-5,035.00	0.00	-5,035.00	2,385.00	90.00%
004 - CrestviewLgt/D Totals:		-2,650.00	-5,035.00	0.00	-5,035.00	2,385.00	90.00%
Fund: 010 - SewerM&O							
010-000-74500	SewerServiceCharges	-2,967,587.00	-2,483,471.78	-246,695.41	-2,730,167.19	-237,419.81	-8.00%
010-000-74505	SepticDumpingFee	-50,000.00	-38,893.98	-3,320.00	-42,213.98	-7,786.02	-15.57%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-206,250.64	-10,708.00	-216,958.64	-6,161.36	-2.76%
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	-155,395.97	0.00	-155,395.97	-672.03	-0.43%
010-000-77130	LateCharges	-40,000.00	-38,900.89	-7,584.35	-46,485.24	6,485.24	16.21%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
010 - SewerM&O Totals:		-4,282,775.00	-2,922,913.26	-268,307.76	-3,191,221.02	-1,091,553.98	-25.49%
Fund: 011 - SewerWWTP							

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011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-82,995.12	-12,500.00	-95,495.12	95,495.12	0.00%
	011 - SewerWWTP Totals:	-7,000.00	-82,995.12	-12,500.00	-95,495.12	88,495.12	1,264.22%
Fund: 012 - SewerLineRep.							
012-000-75000	InterestEarnings	-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%
Fund: 014 - SewerCapRes							
014-000-75000	InterestEarnings	-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%
Fund: 035 - TM-General							
035-000-74355	TrafficMitigationfee	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
	035 - TM-General Totals:	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
Fund: 042 - AB1600							
042-000-74345	GENERALDEVELOPERIMPACT	-7,720.00	-10,073.54	0.00	-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%
	042 - AB1600 Totals:	-8,720.00	-10,073.54	0.00	-10,073.54	1,353.54	15.52%
Fund: 073 - ParkImpactFee							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	-51,950.06	0.00	-51,950.06	38,249.06	279.17%
073-000-75120	Grants - Local, Other	0.00	-122,500.00	0.00	-122,500.00	122,500.00	0.00%
	073 - ParkImpactFee Totals:	-13,701.00	-174,450.06	0.00	-174,450.06	160,749.06	1,173.27%
	000 - NonDepartmental Totals:	-7,384,034.00	-5,423,901.54	-839,875.28	-6,263,776.82	-1,120,257.18	
Department: 001 - NonDepartmental1							
Fund: 001 - GeneralFund							
001-001-75200	Rents,Royalties&Commis	-3,900.00	-3,605.00	-320.00	-3,925.00	25.00	0.64%
	001 - GeneralFund Totals:	-3,900.00	-3,605.00	-320.00	-3,925.00	25.00	0.64%
Fund: 010 - SewerM&O							
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	-24,435.50	-3,097.75	-27,533.25	-21,337.75	-43.66%
	010 - SewerM&O Totals:	-48,871.00	-24,435.50	-3,097.75	-27,533.25	-21,337.75	-43.66%
	001 - NonDepartmental1 Totals:	-52,771.00	-28,040.50	-3,417.75	-31,458.25	-21,312.75	-40.39%
Department: 101 - CityCouncil							
Fund: 001 - GeneralFund							
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	11,793.60	1,260.00	13,053.60	2,066.40	13.67%
001-101-40050	FICA-CityCouncil	940.00	731.20	78.12	809.32	130.68	13.90%
001-101-40051	Medicare-CityCouncil	220.00	171.01	18.27	189.28	30.72	13.96%
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	51.72	0.00	51.72	98.28	65.52%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	2,197.00	0.00	2,197.00	-47.00	-2.19%
	001 - GeneralFund Totals:	18,830.00	14,952.98	1,356.39	16,309.37	2,520.63	13.39%
Fund: 088 - CityCouncil							
088-101-42760	Travel & Training - Council Contingency	0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%

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088 - CityCouncil Totals:		0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%
101 - CityCouncil Totals:		18,830.00	16,098.90	1,356.39	17,455.29	1,374.71	7.30%
Department: 102 - CityClerk							
Fund: 001 - GeneralFund							
001-102-40000	Salaries-CityClerk	39,975.00	31,015.05	5,327.52	36,342.57	3,632.43	9.09%
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	2,320.54	320.99	2,641.53	-163.53	-6.60%
001-102-40051	Medicare-CityClerk	580.00	540.23	75.06	615.29	-35.29	-6.08%
001-102-40055	SUI-CityClerk	126.00	141.67	0.00	141.67	-15.67	-12.44%
001-102-40060	PERS-CityClerk	3,182.00	4,771.89	731.35	5,503.24	-2,321.24	-72.95%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	15,299.89	1,256.06	16,555.95	-1,616.95	-10.82%
001-102-40070	WorkersComp.-CityClerk	3,612.00	3,764.00	0.00	3,764.00	-152.00	-4.21%
001-102-42015	Gen.Supplies-CityClerk	600.00	52.91	0.00	52.91	547.09	91.18%
001-102-42445	MUNICODEWEB-CityClerk	4,200.00	3,399.75	1,500.00	4,899.75	-699.75	-16.66%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	163.90	0.00	163.90	736.10	81.79%
001-102-42805	WaterUtilities-CityClerk	480.00	86.34	16.45	102.79	377.21	78.59%
001-102-42810	PG&EUtilities-CityClerk	720.00	348.31	32.73	381.04	338.96	47.08%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
001 - GeneralFund Totals:		73,892.00	61,904.48	9,260.16	71,164.64	2,727.36	3.69%
Fund: 003 - Streets/Sidewal							
003-102-42805	WaterUtilities-CityClerk	0.00	3.78	3.29	7.07	-7.07	0.00%
003 - Streets/Sidewal Totals:		0.00	3.78	3.29	7.07	-7.07	0.00%
Fund: 010 - SewerM&O							
010-102-40000	Salaries-CityClerk	16,656.00	13,475.43	3,468.31	16,943.74	-287.74	-1.73%
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	604.30	210.18	814.48	218.52	21.15%
010-102-40051	Medicare-CityClerk	242.00	141.40	49.17	190.57	51.43	21.25%
010-102-40055	SUI-CityClerk	53.00	71.59	0.00	71.59	-18.59	-35.08%
010-102-40060	PERS-CityClerk	1,326.00	1,255.52	509.37	1,764.89	-438.89	-33.10%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	4,221.07	655.73	4,876.80	1,348.20	21.66%
010-102-40070	WorkersComp.-CityClerk	1,505.00	1,568.00	0.00	1,568.00	-63.00	-4.19%
010-102-42015	Gen.Supplies-CityClerk	250.00	16.38	0.00	16.38	233.62	93.45%
010-102-42445	MUNICODEWEB-CityClerk	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	54.63	0.00	54.63	320.37	85.43%
010-102-42805	WaterUtilities-CityClerk	200.00	44.22	6.58	50.80	149.20	74.60%
010-102-42810	PG&EUtilities-CityClerk	300.00	53.36	3.85	57.21	242.79	80.93%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
010 - SewerM&O Totals:		30,790.00	21,505.90	6,653.19	28,159.09	2,630.91	8.54%
Fund: 080 - EffluentDisp.							
080-102-40000	Salaries-CityClerk	9,994.00	9,760.15	1,300.32	11,060.47	-1,066.47	-10.67%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	379.19	78.48	457.67	162.33	26.18%

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080-102-40051	Medicare-CityClerk	145.00	88.66	18.35	107.01	37.99	26.20%
080-102-40055	SUI-CityClerk	32.00	43.24	0.00	43.24	-11.24	-35.13%
080-102-40060	PERS-CityClerk	796.00	790.29	177.65	967.94	-171.94	-21.60%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	2,337.74	288.21	2,625.95	1,109.05	29.69%
080-102-40070	WorkersComp.-CityClerk	903.00	940.00	0.00	940.00	-37.00	-4.10%
080-102-42015	Gen.Supplies-CityClerk	150.00	16.38	0.00	16.38	133.62	89.08%
080-102-42445	MuniCodeWeb-CityClerk	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	54.63	0.00	54.63	170.37	75.72%
080-102-42805	WaterUtilities-CityClerk	120.00	34.80	6.58	41.38	78.62	65.52%
080-102-42810	PG&EUtilities-CityClerk	180.00	26.67	1.93	28.60	151.40	84.11%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
080 - EffluentDisp. Totals:		18,475.00	14,471.75	2,921.52	17,393.27	1,081.73	5.86%
102 - CityClerk Totals:		123,157.00	97,885.91	18,838.16	116,724.07	6,432.93	5.22%

Department: 103 - CityTreasurer

Fund: 001 - GeneralFund

001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	1,755.00	187.50	1,942.50	307.50	13.67%
001-103-40050	FICA-CityTreasurer	140.00	108.85	11.63	120.48	19.52	13.94%
001-103-40051	Medicare-CityTreasurer	33.00	25.46	2.72	28.18	4.82	14.61%
001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
001 - GeneralFund Totals:		2,470.00	1,889.31	201.85	2,091.16	378.84	15.34%
103 - CityTreasurer Totals:		2,470.00	1,889.31	201.85	2,091.16	378.84	15.34%

Department: 104 - CityManager

Fund: 001 - GeneralFund

001-104-40000	Salaries-CityManager	89,976.00	82,329.19	10,116.03	92,445.22	-2,469.22	-2.74%
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	4,821.89	617.73	5,439.62	139.38	2.50%
001-104-40051	Medicare-CITYMANAGER	1,305.00	1,463.21	144.47	1,607.68	-302.68	-23.19%
001-104-40055	SUI-CITYMANAGER	147.00	201.58	0.00	201.58	-54.58	-37.13%
001-104-40060	PERS-CITYMANAGER	6,091.00	6,087.92	790.92	6,878.84	-787.84	-12.93%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	19,432.64	1,511.09	20,943.73	-3,514.73	-20.17%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	4,392.00	0.00	4,392.00	-178.00	-4.22%
001-104-42015	Gen.Supplies-CityManager	350.00	221.10	0.00	221.10	128.90	36.83%
001-104-42710	Communications-CityManager	0.00	0.00	28.62	28.62	-28.62	0.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	1,512.56	0.00	1,512.56	-637.56	-72.86%
001-104-42805	WaterUtilities-CityManager	208.00	76.80	16.45	93.25	114.75	55.17%
001-104-42810	PG&EUtilities-CityManager	420.00	266.75	19.25	286.00	134.00	31.90%
001-104-42995	CONTINGENCY-CityManager	7,000.00	2,069.69	0.00	2,069.69	4,930.31	70.43%
001-104-43600	ProfServices-CityManager	2,625.00	13,905.91	4,857.50	18,763.41	-16,138.41	-614.80%
001 - GeneralFund Totals:		139,544.00	136,781.24	18,102.06	154,883.30	-15,339.30	-10.99%

Fund: 003 - Streets/Sidewal

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%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	129.87	0.00	129.87	740.13	85.07%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	2,552.50	62.50	2,615.00	-125.00	-5.02%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	628.00	0.00	628.00	-26.00	-4.32%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	33.49	0.00	33.49	16.51	33.02%
003-104-42710	Communications-CITYMANAGER	0.00	0.00	5.72	5.72	-5.72	0.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	275.70	0.00	275.70	-150.70	-120.56%
003-104-42805	WaterUtilities-CityManager	30.00	15.99	3.29	19.28	10.72	35.73%
003-104-42810	PG&EUtilities-CityManager	60.00	53.34	3.85	57.19	2.81	4.68%
003-104-42995	CONTINGENCY-CityManager	1,000.00	49.40	0.00	49.40	950.60	95.06%
003-104-43600	ProfServices-CityManager	375.00	292.93	0.00	292.93	82.07	21.89%
003 - Streets/Sidewal Totals:		19,935.00	4,786.86	75.36	4,862.22	15,072.78	75.61%
Fund: 010 - SewerM&O							
010-104-40000	Salaries-CITYMANAGER	89,976.00	62,390.22	7,518.80	69,909.02	20,066.98	22.30%
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	4,196.17	457.61	4,653.78	925.22	16.58%
010-104-40051	Medicare-CITYMANAGER	1,305.00	743.23	107.02	850.25	454.75	34.85%
010-104-40055	SUI-CityManager	147.00	101.55	0.00	101.55	45.45	30.92%
010-104-40060	PERS-CITYMANAGER	6,091.00	4,540.87	585.97	5,126.84	964.16	15.83%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	18,584.16	1,237.63	19,821.79	-2,392.79	-13.73%
010-104-40070	WorkersComp.-CityManager	4,214.00	4,392.00	0.00	4,392.00	-178.00	-4.22%
010-104-42015	Gen.Supplies-CityManager	350.00	66.98	0.00	66.98	283.02	80.86%
010-104-42710	Communications-CITYMANAGER	0.00	0.00	11.45	11.45	-11.45	0.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	707.08	0.00	707.08	167.92	19.19%
010-104-42805	WaterUtilities-CityManager	208.00	34.75	6.58	41.33	166.67	80.13%
010-104-42810	PG&EUtilities-CityManager	420.00	106.72	7.70	114.42	305.58	72.76%
010-104-42995	CONTINGENCY-CityManager	7,000.00	426.80	0.00	426.80	6,573.20	93.90%
010-104-43600	ProfServices-CityManager	2,625.00	4,585.87	0.00	4,585.87	-1,960.87	-74.70%
010 - SewerM&O Totals:		139,544.00	100,876.40	9,932.76	110,809.16	28,734.84	20.59%
Fund: 080 - EffluentDisp.							
080-104-40000	Salaries-CityManager	64,269.00	43,352.74	4,411.29	47,764.03	16,504.97	25.68%
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	1,915.17	267.51	2,182.68	1,802.32	45.23%
080-104-40051	Medicare-CityManager	932.00	473.07	62.55	535.62	396.38	42.53%
080-104-40055	SUI-CityManager	105.00	64.61	0.00	64.61	40.39	38.47%
080-104-40060	PERS-CityManager	4,351.00	2,201.83	342.15	2,543.98	1,807.02	41.53%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	13,253.43	753.78	14,007.21	-1,558.21	-12.52%
080-104-40070	WorkersComp.-CityManager	3,010.00	3,136.00	0.00	3,136.00	-126.00	-4.19%
080-104-42015	Gen.Supplies-CityManager	250.00	66.98	0.00	66.98	183.02	73.21%
080-104-42710	Communications-CityManager	0.00	0.00	11.45	11.45	-11.45	0.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	536.97	0.00	536.97	88.03	14.08%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-104-42805	WaterUtilities-CityManager	149.00	33.82	6.58	40.40	108.60	72.89%
080-104-42810	PG&EUtilities-CityManager	300.00	106.72	7.71	114.43	185.57	61.86%
080-104-42995	CONTINGENCY-CityManager	5,000.00	246.99	0.00	246.99	4,753.01	95.06%
080-104-43600	ProfServices-CityManager	1,875.00	585.87	0.00	585.87	1,289.13	68.75%
080 - EffluentDisp. Totals:		99,675.00	65,974.20	5,863.02	71,837.22	27,837.78	27.93%
104 - CityManager Totals:		398,698.00	308,418.70	33,973.20	342,391.90	56,306.10	14.12%

Department: 105 - Finance

Fund: 001 - GeneralFund

001-105-40000	Salaries-Finance	78,186.00	65,249.75	13,485.76	78,735.51	-549.51	-0.70%
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	3,412.41	790.20	4,202.61	645.39	13.31%
001-105-40051	Medicare-Finance	1,134.00	1,147.41	184.81	1,332.22	-198.22	-17.48%
001-105-40055	SUI-Finance	307.00	449.28	34.25	483.53	-176.53	-57.50%
001-105-40060	PERS-Finance	4,868.00	3,303.54	746.65	4,050.19	817.81	16.80%
001-105-40065	Health/LifeIns-Finance	18,183.00	20,578.26	2,502.49	23,080.75	-4,897.75	-26.94%
001-105-40070	WorkersComp.-Finance	8,792.00	10,288.00	0.00	10,288.00	-1,496.00	-17.02%
001-105-42015	Gen.Supplies-Finance	9,129.00	3,937.29	895.54	4,832.83	4,296.17	47.06%
001-105-42435	NetworkSvcsCo-Finance	23,083.00	20,572.12	318.50	20,890.62	2,192.38	9.50%
001-105-42760	Travel,Conf,Trg-Finance	548.00	122.76	0.00	122.76	425.24	77.60%
001-105-42805	WaterUtilities-Finance	219.00	237.74	28.38	266.12	-47.12	-21.52%
001-105-42810	PG&EUtilities-Finance	2,373.00	2,515.67	0.00	2,515.67	-142.67	-6.01%
001-105-42955	PayChex&Bank-Finance	2,921.00	1,104.81	0.00	1,104.81	1,816.19	62.18%
001-105-43100	Audit&Acctg-Finance	14,788.00	7,455.50	285.00	7,740.50	7,047.50	47.66%
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	1,050.00	375.00	1,425.00	-695.00	-95.21%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001 - GeneralFund Totals:		175,621.00	141,424.54	19,646.58	161,071.12	14,549.88	8.28%

Fund: 003 - Streets/Sidewal

003-105-40000	Salaries-Finance	13,327.00	12,123.94	1,488.43	13,612.37	-285.37	-2.14%
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	439.53	91.18	530.71	295.29	35.75%
003-105-40051	Medicare-Finance	193.00	102.84	21.33	124.17	68.83	35.66%
003-105-40055	SUI-Finance	52.00	16.36	0.00	16.36	35.64	68.54%
003-105-40060	PERS-Finance	830.00	567.12	114.41	681.53	148.47	17.89%
003-105-40065	EmployeeBenefi-Finance	3,099.00	2,401.15	288.75	2,689.90	409.10	13.20%
003-105-40070	WorkersComp.-Finance	1,499.00	1,504.00	0.00	1,504.00	-5.00	-0.33%
003-105-42015	Gen.Supplies-Finance	1,556.00	633.05	46.14	679.19	876.81	56.35%
003-105-42435	NetworkSvcsCo-Finance	3,923.00	3,784.33	31.50	3,815.83	107.17	2.73%
003-105-42760	Travel,Conf,Trg-Finance	93.00	14.44	0.00	14.44	78.56	84.47%
003-105-42805	WaterUtilities-Finance	37.00	40.31	5.01	45.32	-8.32	-22.49%
003-105-42810	PG&EUtilities-Finance	405.00	425.39	0.00	425.39	-20.39	-5.03%
003-105-42955	PayChex&Bank-Finance	498.00	124.30	0.00	124.30	373.70	75.04%
003-105-43100	Audit&Acctg-Finance	2,521.00	1,209.00	46.00	1,255.00	1,266.00	50.22%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	100.00	0.00	100.00	24.00	19.35%
003-105-69400	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003 - Streets/Sidewal Totals:		29,922.00	23,485.76	2,132.75	25,618.51	4,303.49	14.38%
Fund: 004 - CrestviewLgt/D							
004-105-40000	Salaries-Finance	10,662.00	1,688.49	75.93	1,764.42	8,897.58	83.45%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	103.88	4.67	108.55	552.45	83.58%
004-105-40051	Medicare-Finance	155.00	24.35	1.09	25.44	129.56	83.59%
004-105-40055	SUI-Finance	42.00	9.54	0.00	9.54	32.46	77.29%
004-105-40060	PERS-Finance	664.00	134.50	6.03	140.53	523.47	78.84%
004-105-40065	EmployeeBenefi-Finance	2,479.00	2,482.31	8.25	2,490.56	-11.56	-0.47%
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	436.39	0.00	436.39	808.61	64.95%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	2,739.00	0.00	2,739.00	0.00	0.00%
004-105-42760	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%
004-105-42805	WaterUtilities-Finance	30.00	24.22	0.00	24.22	5.78	19.27%
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	1,007.50	39.00	1,046.50	970.50	48.12%
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%
004 - CrestviewLgt/D Totals:		23,542.00	8,650.18	134.97	8,785.15	14,756.85	62.68%
Fund: 010 - SewerM&O							
010-105-40000	Salaries-Finance	87,071.00	62,153.99	7,251.82	69,405.81	17,665.19	20.29%
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	4,314.00	431.16	4,745.16	652.84	12.09%
010-105-40051	Medicare-Finance	1,263.00	661.28	100.83	762.11	500.89	39.66%
010-105-40055	SUI-Finance	342.00	176.52	7.36	183.88	158.12	46.23%
010-105-40060	PERS-Finance	5,421.00	4,745.55	467.49	5,213.04	207.96	3.84%
010-105-40065	Health/LifeIns-Finance	20,249.00	20,915.23	1,443.74	22,358.97	-2,109.97	-10.42%
010-105-40070	WorkersComp.-Finance	9,791.00	10,288.00	0.00	10,288.00	-497.00	-5.08%
010-105-42015	Gen.Supplies-Finance	10,166.00	10,306.46	0.00	10,306.46	-140.46	-1.38%
010-105-42435	NetworkSvcsCo-Finance	24,365.00	26,644.04	0.00	26,644.04	-2,279.04	-9.35%
010-105-42450	MOMonlinefees-Finance	11,000.00	11,582.53	0.00	11,582.53	-582.53	-5.30%
010-105-42760	Travel,Conf,Trg-Finance	610.00	79.43	0.00	79.43	530.57	86.98%
010-105-42805	WaterUtilities-Finance	244.00	193.06	17.81	210.87	33.13	13.58%
010-105-42810	PG&EUtilities-Finance	2,643.00	1,938.82	0.00	1,938.82	704.18	26.64%
010-105-42955	PayChex&Bank-Finance	3,253.00	763.18	0.00	763.18	2,489.82	76.54%
010-105-43100	Audit&Acctg-Finance	16,469.00	8,261.50	316.00	8,577.50	7,891.50	47.92%
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	150.00	0.00	150.00	663.00	81.55%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-105-69400	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010 - SewerM&O Totals:		205,235.00	163,173.59	10,036.21	173,209.80	32,025.20	15.60%
Fund: 080 - EffluentDisp.							
080-105-40000	Salaries-Finance	24,877.00	7,512.10	809.89	8,321.99	16,555.01	66.55%
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	462.85	49.63	512.48	1,029.52	66.77%
080-105-40051	Medicare-Finance	361.00	108.23	11.59	119.82	241.18	66.81%
080-105-40055	SUI-Finance	98.00	19.92	0.00	19.92	78.08	79.67%
080-105-40060	PERS-Finance	1,549.00	644.78	64.45	709.23	839.77	54.21%
080-105-40065	EmployeeBenefi-Finance	5,785.00	5,681.86	156.77	5,838.63	-53.63	-0.93%
080-105-40070	WorkersComp.-Finance	2,797.00	3,012.00	0.00	3,012.00	-215.00	-7.69%
080-105-42015	Gen.Supplies-Finance	2,905.00	1,909.73	139.13	2,048.86	856.14	29.47%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	6,335.51	0.00	6,335.51	54.49	0.85%
080-105-42760	Travel,Conf,Trg-Finance	174.00	24.07	0.00	24.07	149.93	86.17%
080-105-42805	WaterUtilities-Finance	70.00	72.94	4.45	77.39	-7.39	-10.56%
080-105-42810	PG&EUtilities-Finance	755.00	373.16	0.00	373.16	381.84	50.57%
080-105-42955	PayChex&Bank-Finance	929.00	142.23	0.00	142.23	786.77	84.69%
080-105-43100	Audit&Acctg-Finance	4,705.00	2,216.50	84.00	2,300.50	2,404.50	51.11%
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	100.00	0.00	100.00	132.00	56.90%
080-105-69400	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080 - EffluentDisp. Totals:		54,923.00	28,615.88	1,319.91	29,935.79	24,987.21	45.49%
105 - Finance Totals:		489,243.00	365,349.95	33,270.42	398,620.37	90,622.63	18.52%
Department: 106 - Police							
Fund: 001 - GeneralFund							
001-106-40000	Salaries-PoliceDept	465,700.00	380,126.97	57,998.15	438,125.12	27,574.88	5.92%
001-106-40006	Overtime-PoliceDept	60,000.00	57,752.67	5,155.19	62,907.86	-2,907.86	-4.85%
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	27,220.64	3,875.92	31,096.56	-115.56	-0.37%
001-106-40051	Medicare-PoliceDept	7,246.00	6,371.40	906.45	7,277.85	-31.85	-0.44%
001-106-40055	SUI-PoliceDept	1,260.00	1,139.67	3.65	1,143.32	116.68	9.26%
001-106-40060	PERS-PoliceDept	85,542.00	60,468.81	9,720.95	70,189.76	15,352.24	17.95%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	81,585.52	9,500.12	91,085.64	22,794.36	20.02%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	37,634.00	0.00	37,634.00	-1,517.00	-4.20%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	2,482.14	0.00	2,482.14	-482.14	-24.11%
001-106-42020	FUEL-PoliceDept	27,000.00	19,156.26	3,222.78	22,379.04	4,620.96	17.11%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	1,947.48	0.00	1,947.48	-197.48	-11.28%
001-106-42095	Clothing-PoliceDept	2,000.00	1,108.86	1,121.79	2,230.65	-230.65	-11.53%
001-106-42096	SafetyEquip-PoliceDept	2,000.00	3,459.97	212.68	3,672.65	-1,672.65	-83.63%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	1,369.00	118.85	1,487.85	4,512.15	75.20%
001-106-42710	Communications-PoliceDept	5,000.00	4,772.17	594.02	5,366.19	-366.19	-7.32%
001-106-42760	Travel,Conf,Trg-PoliceDept	8,000.00	3,195.09	1,393.00	4,588.09	3,411.91	42.65%
001-106-42805	WaterUtilities-PoliceDept	500.00	491.30	55.64	546.94	-46.94	-9.39%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-42810	PG&EUilities-PoliceDept	7,000.00	5,147.79	0.00	5,147.79	1,852.21	26.46%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	11,172.44	897.89	12,070.33	5,929.67	32.94%
001-106-42930	AnimalControl-PoliceDept	34,000.00	18,967.08	0.00	18,967.08	15,032.92	44.21%
001-106-42935	Misc-Bookings-PoliceDept	150.00	150.00	0.00	150.00	0.00	0.00%
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	80,027.00	57,355.76	137,382.76	37,617.24	21.50%
001 - GeneralFund Totals:		1,103,469.00	808,556.66	152,132.84	960,689.50	142,779.50	12.94%
Fund: 028 - PublicSafety							
028-106-42015	Wellness Grant Supply Expenses	0.00	7,921.63	0.00	7,921.63	-7,921.63	0.00%
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	4,276.26	0.00	4,276.26	-4,276.26	0.00%
028 - PublicSafety Totals:		0.00	12,197.89	0.00	12,197.89	-12,197.89	0.00%
Fund: 042 - AB1600							
042-106-69701	Machinery-&-PoliceDept	47,031.00	10,653.37	0.00	10,653.37	36,377.63	77.35%
042 - AB1600 Totals:		47,031.00	10,653.37	0.00	10,653.37	36,377.63	77.35%
106 - Police Totals:		1,150,500.00	831,407.92	152,132.84	983,540.76	166,959.24	14.51%
Department: 109 - Planning							
Fund: 001 - GeneralFund							
001-109-40000	Salaries-Planning	0.00	225.00	112.50	337.50	-337.50	0.00%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	4,927.50	450.00	5,377.50	1,372.50	20.33%
001-109-40050	FICA-Planning	425.00	319.64	34.90	354.54	70.46	16.58%
001-109-40051	Medicare-Planning	100.00	74.65	8.15	82.80	17.20	17.20%
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	43.10	0.00	43.10	156.90	78.45%
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	1,587.44	530.76	2,118.20	881.80	29.39%
001-109-43450	Planner-Planning	30,000.00	21,486.00	0.00	21,486.00	8,514.00	28.38%
001-109-43650	Contracts-Other-Planning	7,996.00	7,996.00	0.00	7,996.00	0.00	0.00%
001 - GeneralFund Totals:		54,601.00	42,395.06	1,136.31	43,531.37	11,069.63	20.27%
109 - Planning Totals:		54,601.00	42,395.06	1,136.31	43,531.37	11,069.63	20.27%
Department: 110 - Building							
Fund: 001 - GeneralFund							
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	26,354.53	4,273.10	30,627.63	11,372.37	27.08%
001 - GeneralFund Totals:		46,500.00	26,354.53	4,273.10	30,627.63	15,872.37	34.13%
110 - Building Totals:		46,500.00	26,354.53	4,273.10	30,627.63	15,872.37	34.13%
Department: 111 - Engineering							
Fund: 001 - GeneralFund							
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	57,000.90	8,211.58	65,212.48	14,787.52	18.48%
001-111-43250	Engineering-Engineering	60,000.00	62,409.52	11,473.30	73,882.82	-13,882.82	-23.14%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	4,927.05	651.25	5,578.30	-1,578.30	-39.46%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund Totals:		144,000.00	124,337.47	20,336.13	144,673.60	-673.60	-0.47%
Fund: 010 - SewerM&O							
010-111-42300	E&PReimbEngr.-Engineering	0.00	3,645.00	202.50	3,847.50	-3,847.50	0.00%
010 - SewerM&O Totals:		0.00	3,645.00	202.50	3,847.50	-3,847.50	0.00%
111 - Engineering Totals:		144,000.00	127,982.47	20,538.63	148,521.10	-4,521.10	-3.14%
Department: 112 - Streets/Roads							
Fund: 003 - Streets/Sidewal							
003-112-40000	Salaries-Streets/Roads	59,862.00	59,708.85	8,480.87	68,189.72	-8,327.72	-13.91%
003-112-40006	Overtime-Streets/Roads	0.00	224.41	0.00	224.41	-224.41	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	179.50	0.00	179.50	1,911.50	91.42%
003-112-40050	FICA-Streets/Roads	3,711.00	3,581.45	491.67	4,073.12	-362.12	-9.76%
003-112-40051	Medicare-Streets/Roads	868.00	837.99	115.01	953.00	-85.00	-9.79%
003-112-40055	SUI-Streets/Roads	173.00	159.65	0.00	159.65	13.35	7.72%
003-112-40060	PERS-Streets/Roads	7,297.00	6,100.00	864.78	6,964.78	332.22	4.55%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	23,052.59	2,284.57	25,337.16	-7,720.16	-43.82%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	5,176.00	0.00	5,176.00	-207.00	-4.17%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	1,167.30	177.77	1,345.07	154.93	10.33%
003-112-42020	FUEL-Streets/Roads	5,000.00	2,843.51	738.08	3,581.59	1,418.41	28.37%
003-112-42095	Clothing-Streets/Roads	750.00	1,129.23	0.00	1,129.23	-379.23	-50.56%
003-112-42200	Patching-Streets/Roads	7,500.00	1,880.83	1,352.44	3,233.27	4,266.73	56.89%
003-112-42400	Signs-Streets/Roads	250.00	423.24	0.00	423.24	-173.24	-69.30%
003-112-42405	FloodControl-Streets/Roads	1,000.00	575.00	0.00	575.00	425.00	42.50%
003-112-42410	WeedControl-Streets/Roads	4,000.00	4,149.66	0.00	4,149.66	-149.66	-3.74%
003-112-42810	PG&EUtilities-Streets/Roads	0.00	404.79	87.72	492.51	-492.51	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	32,050.09	11,715.64	43,765.73	-1,765.73	-4.20%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	2,213.98	14.13	2,228.11	-228.11	-11.41%
003-112-42860	Street/Drain Repairs	19,500.00	708.42	0.00	708.42	18,791.58	96.37%
003-112-43650	Contracts-Other-Streets/Roads	0.00	4,800.00	0.00	4,800.00	-4,800.00	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	2,395.44	0.00	2,395.44	40,104.56	94.36%
003 - Streets/Sidewal Totals:		223,588.00	153,761.93	26,322.68	180,084.61	43,503.39	19.46%
112 - Streets/Roads Totals:		223,588.00	153,761.93	26,322.68	180,084.61	43,503.39	19.46%
Department: 113 - Parks&Recreation							
Fund: 001 - GeneralFund							
001-113-40000	Salaries-Parks&Recreat	130,807.00	109,726.08	17,105.25	126,831.33	3,975.67	3.04%
001-113-40006	Overtime-Parks&Recreat	0.00	7.68	0.00	7.68	-7.68	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	286.27	0.00	286.27	4,171.73	93.58%
001-113-40050	FICA-Parks&Recreat	7,912.00	6,669.32	1,041.97	7,711.29	200.71	2.54%
001-113-40051	Medicare-Parks&Recreat	1,850.00	1,557.19	243.74	1,800.93	49.07	2.65%
001-113-40055	SUI-Parks&Recreat	370.00	423.34	0.00	423.34	-53.34	-14.42%
001-113-40060	PERS-Parks&Recreat	15,557.00	8,829.67	1,324.23	10,153.90	5,403.10	34.73%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	35,054.52	4,088.81	39,143.33	-1,587.33	-4.23%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	11,040.00	0.00	11,040.00	-447.00	-4.22%
001-113-42015	Gen.Supplies-Parks&Recreat	1,580.00	1,408.38	0.00	1,408.38	171.62	10.86%
001-113-42020	FUEL-Parks&Recreat	7,000.00	7,269.84	1,408.62	8,678.46	-1,678.46	-23.98%
001-113-42030	Repair/Maint-Parks&Recreat	37,000.00	32,510.48	1,662.98	34,173.46	2,826.54	7.64%
001-113-42057	Beautification-Parks&Recreat	4,000.00	3,979.17	0.00	3,979.17	20.83	0.52%
001-113-42095	Clothing-Parks&Recreat	750.00	909.18	0.00	909.18	-159.18	-21.22%
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	37,964.60	3,790.46	41,755.06	5,244.94	11.16%
001-113-42400	Signs-Parks & Recreat	250.00	423.24	0.00	423.24	-173.24	-69.30%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	7,316.27	7,896.64	15,212.91	-10,212.91	-204.26%
001-113-42415	Restrooms-Parks&Recreat	500.00	121.66	0.00	121.66	378.34	75.67%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	185.77	125.38	311.15	188.85	37.77%
001-113-42435	NetworkSvcsCo-Parks&Recreat	1,000.00	749.50	153.90	903.40	96.60	9.66%
001-113-42436	Internet Services - Parks & Rec	0.00	461.70	0.00	461.70	-461.70	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	29,948.20	1,823.01	31,771.21	-5,771.21	-22.20%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	44,262.88	2,902.18	47,165.06	-5,165.06	-12.30%
001-113-42850	VehicleMaintna-Parks&Recreat	1,500.00	1,665.21	0.00	1,665.21	-165.21	-11.01%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	6,180.50	1,075.00	7,255.50	-2,255.50	-45.11%
001-113-42865	Janitorial-Parks&Recreat	4,500.00	4,252.37	0.00	4,252.37	247.63	5.50%
001-113-43650	Basketball League Expenses	19,500.00	2,848.24	1,587.25	4,435.49	15,064.51	77.25%
001-113-44000	SmallEquipment-Parks&Recreat	0.00	0.00	0.00	0.00	0.00	0.00%
001 - GeneralFund Totals:		412,183.00	356,051.26	46,229.42	402,280.68	9,902.32	2.40%
Fund: 042 - AB1600							
042-113-69701	Machinery-& Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
042 - AB1600 Totals:		25,360.00	0.00	0.00	0.00	25,360.00	100.00%
Fund: 059 - BuildingFacili							
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	1,714.01	646.93	2,360.94	-2,360.94	0.00%
059 - BuildingFacili Totals:		0.00	1,714.01	646.93	2,360.94	-2,360.94	0.00%
Fund: 073 - ParkImpactFee							
073-113-69600	Improvements-Parks&Recreat	172,000.00	106,698.41	0.00	106,698.41	65,301.59	37.97%
073 - ParkImpactFee Totals:		172,000.00	106,698.41	0.00	106,698.41	65,301.59	37.97%
113 - Parks&Recreation Totals:		609,543.00	464,463.68	46,876.35	511,340.03	98,202.97	16.11%
Department: 114 - SwimmingPool							
Fund: 001 - GeneralFund							
001-114-40000	Salaries-SwimmingPool	0.00	676.96	2,606.40	3,283.36	-3,283.36	0.00%
001-114-40050	FICA-SwimmingPool	0.00	39.85	159.05	198.90	-198.90	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	9.31	37.19	46.50	-46.50	0.00%
001-114-40060	PERS-SwimmingPool	0.00	88.01	323.47	411.48	-411.48	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	200.35	307.97	508.32	-508.32	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	308.02	0.00	308.02	-58.02	-23.21%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	5,845.37	0.00	5,845.37	154.63	2.58%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	439.00	0.00	439.00	561.00	56.10%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	1,921.60	0.00	1,921.60	2,078.40	51.96%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	10,543.86	200.00	10,743.86	29,756.14	73.47%
001-114-69400	O&MEquipment-SwimmingPool	0.00	146.82	0.00	146.82	-146.82	0.00%
001 - GeneralFund Totals:		51,750.00	20,219.15	3,634.08	23,853.23	27,896.77	53.91%
114 - SwimmingPool Totals:		51,750.00	20,219.15	3,634.08	23,853.23	27,896.77	53.91%

Department: 115 - Marketing

Fund: 001 - GeneralFund

001-115-42055	CommunityProm-Promotions	7,500.00	7,425.00	199.00	7,624.00	-124.00	-1.65%
001-115-42436	InternetServic-Promotions	8,600.00	4,500.00	500.00	5,000.00	3,600.00	41.86%
001-115-42745	Advertising-Promotions	1,000.00	1,487.89	75.45	1,563.34	-563.34	-56.33%
001-115-42756	Membership/Dues-Promotions	125.00	150.00	0.00	150.00	-25.00	-20.00%
001 - GeneralFund Totals:		17,225.00	13,562.89	774.45	14,337.34	2,887.66	16.76%
115 - Marketing Totals:		17,225.00	13,562.89	774.45	14,337.34	2,887.66	16.76%

Department: 140 - Cemetery

Fund: 001 - GeneralFund

001-140-40000	Salaries-Cemetery	0.00	893.14	121.43	1,014.57	-1,014.57	0.00%
001-140-40050	FICA-Cemetery	0.00	53.01	7.53	60.54	-60.54	0.00%
001-140-40051	Medicare-Cemetery	0.00	12.39	1.76	14.15	-14.15	0.00%
001-140-40060	PERS-Cemetery	0.00	115.09	19.90	134.99	-134.99	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	325.81	39.48	365.29	-365.29	0.00%
001-140-42030	REP/MAINT-FAC-Cemetery	0.00	735.30	0.00	735.30	-735.30	0.00%
001-140-42805	WaterUtilities-Cemetery	0.00	76.96	82.20	159.16	-159.16	0.00%
001 - GeneralFund Totals:		0.00	2,211.70	272.30	2,484.00	-2,484.00	0.00%
140 - Cemetery Totals:		0.00	2,211.70	272.30	2,484.00	-2,484.00	0.00%

Department: 145 - CrestViewLgt

Fund: 004 - CrestviewLgt/D

004-145-42815	StreetLights-CrestViewLgt	2,650.00	1,093.96	342.48	1,436.44	1,213.56	45.79%
004 - CrestviewLgt/D Totals:		2,650.00	1,093.96	342.48	1,436.44	1,213.56	45.79%
145 - CrestViewLgt Totals:		2,650.00	1,093.96	342.48	1,436.44	1,213.56	45.79%

Department: 151 - SewerTreatment

Fund: 010 - SewerM&O

010-151-40000	Salaries-SewerTreatment	111,421.00	90,725.18	13,201.90	103,927.08	7,493.92	6.73%
010-151-40006	Overtime-SewerTreatment	10,000.00	7,815.22	0.00	7,815.22	2,184.78	21.85%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	909.26	0.00	909.26	2,982.74	76.64%
010-151-40050	FICA-SewerTreatment	6,908.00	5,769.43	766.49	6,535.92	372.08	5.39%
010-151-40051	Medicare-SewerTreatment	1,616.00	1,351.00	179.25	1,530.25	85.75	5.31%
010-151-40055	SUI-SewerTreatment	323.00	227.76	0.00	227.76	95.24	29.49%
010-151-40060	PERS-SewerTreatment	13,583.00	11,695.70	1,779.95	13,475.65	107.35	0.79%
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	30,617.52	3,034.43	33,651.95	-861.95	-2.63%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	9,636.00	0.00	9,636.00	-387.00	-4.18%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	10,687.70	1,062.00	11,749.70	-2,249.70	-23.68%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-151-42020	FUEL-SewerTreatment	6,000.00	4,022.97	710.36	4,733.33	1,266.67	21.11%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	150,712.17	20,127.04	170,839.21	-55,839.21	-48.56%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	13,450.32	2,102.04	15,552.36	20,447.64	56.80%
010-151-42045	Sludge-SewerTreatment	60,000.00	40,629.17	7,749.04	48,378.21	11,621.79	19.37%
010-151-42095	Clothing-SewerTreatment	750.00	877.95	0.00	877.95	-127.95	-17.06%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	31,218.59	0.00	31,218.59	-16,218.59	-108.12%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	32,195.70	0.00	32,195.70	4,804.30	12.98%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,000.00	32.04	0.00	32.04	2,967.96	98.93%
010-151-42436	InternetServic-SewerTreatment	1,000.00	506.91	0.00	506.91	493.09	49.31%
010-151-42710	Communications-SewerTreatment	500.00	439.03	30.10	469.13	30.87	6.17%
010-151-42756	Membership/Dues-SewerTreatment	900.00	821.00	0.00	821.00	79.00	8.78%
010-151-42760	Travel,Conf,Trg-SewerTreatment	2,000.00	3,574.12	0.00	3,574.12	-1,574.12	-78.71%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	14,183.74	1,270.24	15,453.98	-3,453.98	-28.78%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	30,999.02	96.31	31,095.33	4,904.67	13.62%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	24,672.94	724.94	25,397.88	-397.88	-1.59%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	6,888.97	0.00	6,888.97	-1,388.97	-25.25%
010-151-43250	Engineering-SewerTreatment	50,000.00	82,959.75	2,835.00	85,794.75	-35,794.75	-71.59%
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	9,135.00	0.00	9,135.00	9,165.00	50.08%
010-151-69600	Improvements-SewerTreatment	110,000.00	26,521.75	6,582.53	33,104.28	76,895.72	69.91%
010-151-69701	Machinery&-SewerTreatment	10,000.00	10,391.06	0.00	10,391.06	-391.06	-3.91%
010 - SewerM&O Totals:		835,655.00	720,089.97	62,251.62	782,341.59	53,313.41	6.38%
Fund: 014 - SewerCapRes							
014-151-69400	Equipment - Sewer Capital Reserve	0.00	204,133.75	5,499.08	209,632.83	-209,632.83	0.00%
014 - SewerCapRes Totals:		0.00	204,133.75	5,499.08	209,632.83	-209,632.83	0.00%
151 - SewerTreatment Totals:		835,655.00	924,223.72	67,750.70	991,974.42	-156,319.42	-18.71%
Department: 152 - SewerCollection							
Fund: 010 - SewerM&O							
010-152-40000	Salaries-SewerCollectio	101,208.00	64,196.39	6,057.30	70,253.69	30,954.31	30.58%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	649.97	0.00	649.97	2,885.03	81.61%
010-152-40050	FICA-SewerCollectio	6,275.00	3,924.25	365.02	4,289.27	1,985.73	31.65%
010-152-40051	Medicare-SewerCollectio	1,468.00	918.03	85.38	1,003.41	464.59	31.65%
010-152-40055	SUI-SewerCollectio	293.00	148.42	0.00	148.42	144.58	49.34%
010-152-40060	PERS-SewerCollectio	12,338.00	7,166.59	738.42	7,905.01	4,432.99	35.93%
010-152-40061	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	20,526.90	808.04	21,334.94	8,449.06	28.37%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	8,754.00	0.00	8,754.00	-353.00	-4.20%
010-152-42015	Gen.Supplies-SewerCollectio	2,000.00	565.00	0.00	565.00	1,435.00	71.75%
010-152-42095	Clothing-SewerCollectio	750.00	989.02	0.00	989.02	-239.02	-31.87%
010-152-42215	Rentals-Mach/Eq-SewerCollectio	0.00	3,380.00	0.00	3,380.00	-3,380.00	0.00%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	3,945.00	0.00	3,945.00	555.00	12.33%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	16,037.00	0.00	16,037.00	-8,037.00	-100.46%
010-152-42830	O&M-SewerPlt-SewerCollectio	2,000.00	2,136.61	0.00	2,136.61	-136.61	-6.83%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	2,334.65	273.05	2,607.70	-107.70	-4.31%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	3,314.83	0.00	3,314.83	-314.83	-10.49%
010-152-43250	Engineering-SewerCollectio	16,000.00	20,707.50	67.50	20,775.00	-4,775.00	-29.84%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	6,982.95	0.00	6,982.95	-4,982.95	-249.15%
010-152-69600	Improvements-SewerCollectio	770,631.00	746,039.78	0.00	746,039.78	24,591.22	3.19%
010-152-69701	Machinery&-SewerCollectio	0.00	6,160.28	0.00	6,160.28	-6,160.28	0.00%
010 - SewerM&O Totals:		1,041,106.00	985,300.17	8,394.71	993,694.88	47,411.12	4.55%
152 - SewerCollection Totals:		1,041,106.00	985,300.17	8,394.71	993,694.88	47,411.12	4.55%

Department: 160 - Effluent

Fund: 080 - EffluentDisp.

080-160-40000	Salaries-SewerARSA	107,519.00	91,176.12	12,115.96	103,292.08	4,226.92	3.93%
080-160-40006	Overtime-SewerARSA	10,000.00	12,148.98	0.00	12,148.98	-2,148.98	-21.49%
080-160-40015	VacationPayout-Effluent	3,756.00	415.34	0.00	415.34	3,340.66	88.94%
080-160-40050	FICA-SewerARSA	6,666.00	5,978.95	703.47	6,682.42	-16.42	-0.25%
080-160-40051	Medicare-SewerARSA	1,559.00	1,398.00	164.48	1,562.48	-3.48	-0.22%
080-160-40055	SUI-SewerARSA	311.00	216.79	0.00	216.79	94.21	30.29%
080-160-40060	PERS-SewerARSA	13,107.00	13,095.98	1,752.99	14,848.97	-1,741.97	-13.29%
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	31,474.24	2,574.94	34,049.18	-2,408.18	-7.61%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	9,300.00	0.00	9,300.00	-375.00	-4.20%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	578.43	160.14	738.57	861.43	53.84%
080-160-42020	FUEL-SewerARSA	12,000.00	187.05	78.31	265.36	11,734.64	97.79%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	2,878.90	0.00	2,878.90	12,121.10	80.81%
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	2,691.60	0.00	2,691.60	2,308.40	46.17%
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	0.00	0.00	50,000.00	100.00%
080-160-43250	Engineering-SewerARSA	80,000.00	12,579.75	270.00	12,849.75	67,150.25	83.94%
080-160-43350	Speciallegal-SewerARSA	15,000.00	2,136.00	0.00	2,136.00	12,864.00	85.76%
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	613,149.00	0.00	613,149.00	211,851.00	25.68%
080 - EffluentDisp. Totals:		1,354,817.00	799,405.13	17,820.29	817,225.42	537,591.58	39.68%
160 - Effluent Totals:		1,354,817.00	799,405.13	17,820.29	817,225.42	537,591.58	39.68%

Department: 172 - MonteVerdeMuseum

Fund: 001 - GeneralFund

001-172-40000	Salaries-MonteVerdeMuse	0.00	108.88	244.98	353.86	-353.86	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	5.90	13.27	19.17	-19.17	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	1.38	3.10	4.48	-4.48	0.00%
001-172-40060	PERS-MonteVerdeMuse	0.00	8.67	19.50	28.17	-28.17	0.00%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	0.00	27.50	61.88	89.38	-89.38	0.00%
001-172-42805	WaterUtilities-MonteVerdeMuse	0.00	0.00	76.96	76.96	-76.96	0.00%

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-172-42810	PG&EUtilities-MonteVerdeMuse	0.00	0.00	103.71	103.71	-103.71	0.00%
001 - GeneralFund Totals:		0.00	152.33	523.40	675.73	-675.73	0.00%
172 - MonteVerdeMuseum Totals:		0.00	152.33	523.40	675.73	-675.73	0.00%

Department: 610 - CentralServices

Fund: 001 - GeneralFund

001-610-40065	Health/LifeIns-CentralServies	1,700.00	450.00	0.00	450.00	1,250.00	73.53%
001-610-42015	Gen.Supplies-CentralServies	800.00	6,661.26	0.00	6,661.26	-5,861.26	-732.66%
001-610-42030	Repair/Maint-CentralServies	400.00	28.86	0.00	28.86	371.14	92.79%
001-610-42031	EquipmtMaint.-CentralServies	400.00	181.83	23.04	204.87	195.13	48.78%
001-610-42435	NetworkSvcsCo-CentralServies	12,000.00	12,165.01	1,357.90	13,522.91	-1,522.91	-12.69%
001-610-42436	InternetServic-CentralServies	4,000.00	2,796.14	755.58	3,551.72	448.28	11.21%
001-610-42710	Communications-CentralServies	2,000.00	3,866.44	57.24	3,923.68	-1,923.68	-96.18%
001-610-42755	RiskManagement-CentralServies	214,000.00	171,604.50	0.00	171,604.50	42,395.50	19.81%
001-610-42756	Membership/Dues-CentralServies	1,000.00	80.00	0.00	80.00	920.00	92.00%
001-610-43600	ProfServices-CentralServies	0.00	26,123.79	0.00	26,123.79	-26,123.79	0.00%
001 - GeneralFund Totals:		236,300.00	223,957.83	2,193.76	226,151.59	10,148.41	4.29%

Fund: 010 - SewerM&O

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	6,661.19	0.00	6,661.19	-6,061.19	-1,010.20%
010-610-42031	EquipmtMaint.-CentralServies	300.00	185.52	23.05	208.57	91.43	30.48%
010-610-42435	NetworkSvcsCo-CentralServies	12,000.00	11,583.76	678.95	12,262.71	-262.71	-2.19%
010-610-42436	InternetServic-CentralServies	3,000.00	2,642.72	0.00	2,642.72	357.28	11.91%
010-610-42710	Communications-CentralServies	1,500.00	3,714.87	57.24	3,772.11	-2,272.11	-151.47%
010-610-42755	RiskManagement-CentralServies	160,500.00	116,054.50	0.00	116,054.50	44,445.50	27.69%
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%
010 - SewerM&O Totals:		180,225.00	140,842.56	759.24	141,601.80	38,623.20	21.43%

Fund: 080 - EffluentDisp.

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	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	10,445.75	678.95	11,124.70	-2,124.70	-23.61%
080-610-42436	InternetServic-CentralServies	3,000.00	755.58	0.00	755.58	2,244.42	74.81%
080-610-42710	Communications-CentralServies	1,500.00	418.95	0.00	418.95	1,081.05	72.07%
080-610-42755	RiskManagement-CentralServies	160,500.00	123,003.00	0.00	123,003.00	37,497.00	23.36%
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%
080 - EffluentDisp. Totals:		177,225.00	134,623.28	678.95	135,302.23	41,922.77	23.66%
610 - CentralServices Totals:		593,750.00	499,423.67	3,631.95	503,055.62	90,694.38	15.27%

Department: 613 - CityAttorney

Fund: 001 - GeneralFund

001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	35,362.38	6,516.50	41,878.88	-14,378.88	-52.29%
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Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	001 - GeneralFund Totals:	27,500.00	35,362.38	6,516.50	41,878.88	-14,378.88	-52.29%
Fund: 010 - SewerM&O 010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	7,672.62	1,299.50	8,972.12	-3,472.12	-63.13%
	010 - SewerM&O Totals:	5,500.00	7,672.62	1,299.50	8,972.12	-3,472.12	-63.13%
Fund: 080 - EffluentDisp. 080-613-43350	Legal-CityAttorney	27,500.00	11,338.75	0.00	11,338.75	16,161.25	58.77%
	080 - EffluentDisp. Totals:	27,500.00	11,338.75	0.00	11,338.75	16,161.25	58.77%
	613 - CityAttorney Totals:	60,500.00	54,373.75	7,816.00	62,189.75	-1,689.75	-2.79%
	Report Total:	-218,222.00	284,032.79	-393,412.74	-109,379.95	-108,842.05	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	-82,033.01	-259,925.68	-341,958.69	-52,744.31	
003 - Streets/Sidewal	116,945.00	49,435.19	15,661.57	65,096.76	51,848.24	
004 - CrestviewLgt/D	23,542.00	4,709.14	477.45	5,186.59	18,355.41	
010 - SewerM&O	-1,893,591.00	-804,242.55	-171,875.78	-976,118.33	-917,472.67	
011 - SewerWWTP	-7,000.00	-82,995.12	-12,500.00	-95,495.12	88,495.12	1,264.22%
012 - SewerLineRep.	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes	-11,000.00	204,133.75	5,499.08	209,632.83	-220,632.83	
028 - PublicSafety	0.00	12,197.89	0.00	12,197.89	-12,197.89	0.00%
035 - TM-General	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600	63,671.00	579.83	0.00	579.83	63,091.17	
059 - BuildingFacili	0.00	1,714.01	646.93	2,360.94	-2,360.94	0.00%
073 - ParkImpactFee	158,299.00	-67,751.65	0.00	-67,751.65	226,050.65	
080 - EffluentDisp.	1,732,615.00	1,054,428.99	28,603.69	1,083,032.68	649,582.32	37.49%
088 - CityCouncil	0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%
Report Total:	-218,222.00	284,032.79	-393,412.74	-109,379.95	-108,842.05	