

Detail vs Budget Report

Account Summary

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-725,000.00	-382,134.41	0.00	-382,134.41	-342,865.59	-47.29%
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	-5,182.47	0.00	-5,182.47	-11,817.53	-69.51%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	0.00	-160,617.50	-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	-3,987.06	0.00	-3,987.06	1,887.06	89.86%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-664.26	-127.88	-792.14	792.14	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-181,324.28	-26,313.28	-207,637.56	-109,216.44	-34.47%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-205,209.22	-60,904.09	-266,113.31	-218,540.69	-45.09%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-8,053.59	-1,072.89	-9,126.48	-6,873.52	-42.96%
001-000-70420	Measure P Sales Tax	-484,654.00	-231,664.05	-75,655.51	-307,319.56	-177,334.44	-36.59%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-35,271.71	-6,225.53	-41,497.24	-28,489.76	-40.71%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-12,638.78	-6,167.40	-18,806.18	-8,193.82	-30.35%
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	-5,063.03	-2,671.90	-7,734.93	-12,265.07	-61.33%
001-000-72000	License-Business	-55,000.00	-56,344.00	-2,720.00	-59,064.00	4,064.00	7.39%
001-000-72105	Permit-Encroachments	-6,000.00	-12,787.50	-1,023.75	-13,811.25	7,811.25	130.19%
001-000-72110	Permit-Banner	-150.00	-100.00	0.00	-100.00	-50.00	-33.33%
001-000-72115	Permit-GarageSale	-50.00	-10.00	-5.00	-15.00	-35.00	-70.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-1,385.00	-100.00	-1,485.00	-815.00	-35.43%
001-000-72125	SignPermits	-1,000.00	-300.00	-100.00	-400.00	-600.00	-60.00%
001-000-72200	PlanningFees	-67,000.00	-40,536.63	-517.20	-41,053.83	-25,946.17	-38.73%
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	-14,599.44	-156.20	-14,755.64	-22,244.36	-60.12%
001-000-72220	SitePlans	-37,000.00	-9,365.65	-270.00	-9,635.65	-27,364.35	-73.96%
001-000-72225	BuildingPermitFees	-120,000.00	-67,401.92	-5,318.71	-72,720.63	-47,279.37	-39.40%
001-000-73000	VehicleCodeFines	-5,000.00	-1,338.57	-53.23	-1,391.80	-3,608.20	-72.16%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-28,153.41	-4,185.91	-32,339.32	-8,660.68	-21.12%
001-000-74200	Fees-PDServices	-350.00	-393.90	0.00	-393.90	43.90	12.54%
001-000-74215	PoliceReport	-500.00	-210.00	-225.00	-435.00	-65.00	-13.00%
001-000-74225	CONCEALEDWEAPON	-400.00	-100.00	0.00	-100.00	-300.00	-75.00%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-000-74235	SpecialPoliceServices	-1,800.00	-800.00	-600.00	-1,400.00	-400.00	-22.22%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-6,870.00	-1,662.50	-8,532.50	-8,467.50	-49.81%
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	-1,975.00	-175.00	-2,150.00	-250.00	-10.42%
001-000-74435	Fees-CommunityCenter	-6,000.00	-5,710.00	-240.00	-5,950.00	-50.00	-0.83%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-5,475.00	-175.00	-5,650.00	-2,350.00	-29.38%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-2,050.00	-100.00	-2,150.00	-300.00	-12.24%
001-000-74450	Fees-JazzerciseRentalIn	-10,350.00	-5,850.00	-870.00	-6,720.00	-3,630.00	-35.07%
001-000-75000	InterestEarnings	-25,000.00	-111,012.04	-6,154.13	-117,166.17	92,166.17	368.66%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	-3,061.64	0.00	-3,061.64	-2,188.36	-41.68%
001-000-75200	StateCopsGrant	-165,000.00	-154,733.34	-17,706.87	-172,440.21	7,440.21	4.51%
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	-664.00	-481.38	-1,145.38	-354.62	-23.64%
001-001-75200	Rents,Royalties&Commis	-3,900.00	-2,476.25	-370.00	-2,846.25	-1,053.75	-27.02%
Revenue Totals:		-3,201,799.00	-1,617,690.74	-382,965.86	-2,000,656.60	-1,201,142.40	-37.51%
Expense							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	8,013.60	1,260.00	9,273.60	5,846.40	38.67%
001-101-40050	FICA-CityCouncil	940.00	496.84	78.12	574.96	365.04	38.83%
001-101-40051	Medicare-CityCouncil	220.00	116.20	18.27	134.47	85.53	38.88%
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	0.00	2,092.00	2,092.00	58.00	2.70%
001-101-42760	Travel,Conf,Trg-CityCouncil	0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%
001-102-40000	Salaries-CityClerk	39,975.00	26,108.75	4,716.37	30,825.12	9,149.88	22.89%
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	1,616.03	279.08	1,895.11	582.89	23.52%
001-102-40051	Medicare-CityClerk	580.00	375.49	65.25	440.74	139.26	24.01%
001-102-40055	SUI-CityClerk	126.00	119.22	22.45	141.67	-15.67	-12.44%
001-102-40060	PERS-CityClerk	3,182.00	2,820.43	773.02	3,593.45	-411.45	-12.93%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	10,759.64	1,798.50	12,558.14	2,380.86	15.94%
001-102-40070	WorkersComp.-CityClerk	3,612.00	2,823.00	0.00	2,823.00	789.00	21.84%
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	0.00	3,399.75	800.25	19.05%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	34.27	129.63	163.90	736.10	81.79%
001-102-42805	WaterUtilities-CityClerk	480.00	65.43	6.12	71.55	408.45	85.09%
001-102-42810	PG&EUtilities-CityClerk	720.00	187.87	0.00	187.87	532.13	73.91%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
001-102-69800	IT Equipment - City Clerk	0.00	161.98	0.00	161.98	-161.98	0.00%
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	1,192.50	187.50	1,380.00	870.00	38.67%
001-103-40050	FICA-CityTreasurer	140.00	73.96	11.63	85.59	54.41	38.86%
001-103-40051	Medicare-CityTreasurer	33.00	17.30	2.72	20.02	12.98	39.33%

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001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
001-104-40000	Salaries-CityManager	89,976.00	79,955.66	8,504.38	88,460.04	1,515.96	1.68%
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	4,664.92	516.83	5,181.75	397.25	7.12%
001-104-40051	Medicare-CITYMANAGER	1,305.00	1,145.85	120.89	1,266.74	38.26	2.93%
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	5,535.64	667.40	6,203.04	-112.04	-1.84%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	22,624.77	499.59	23,124.36	-5,695.36	-32.68%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	3,294.00	0.00	3,294.00	920.00	21.83%
001-104-42015	Gen.Supplies-CityManager	350.00	221.10	0.00	221.10	128.90	36.83%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	663.90	0.00	663.90	211.10	24.13%
001-104-42805	WaterUtilities-CityManager	208.00	57.64	4.37	62.01	145.99	70.19%
001-104-42810	PG&EUtilities-CityManager	420.00	110.49	61.90	172.39	247.61	58.95%
001-104-42995	CONTINGENCY-CityManager	7,000.00	833.88	0.00	833.88	6,166.12	88.09%
001-104-43600	ProfServices-CityManager	2,625.00	5,602.91	1,837.50	7,440.41	-4,815.41	-183.44%
001-105-40000	Salaries-Finance	78,186.00	59,131.35	9,190.67	68,322.02	9,863.98	12.62%
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	3,445.49	517.95	3,963.44	884.56	18.25%
001-105-40051	Medicare-Finance	1,134.00	804.34	121.14	925.48	208.52	18.39%
001-105-40055	SUI-Finance	307.00	219.87	115.13	335.00	-28.00	-9.12%
001-105-40060	PERS-Finance	4,868.00	3,549.41	535.75	4,085.16	782.84	16.08%
001-105-40065	Health/LifeIns-Finance	18,183.00	22,448.30	2,813.29	25,261.59	-7,078.59	-38.93%
001-105-40070	WorkersComp.-Finance	8,792.00	7,716.00	0.00	7,716.00	1,076.00	12.24%
001-105-42015	Gen.Supplies-Finance	9,129.00	3,281.84	139.48	3,421.32	5,707.68	62.52%
001-105-42435	NetworkSvcsCo-Finance	20,083.00	22,135.75	178.50	22,314.25	-2,231.25	-11.11%
001-105-42450	MOMonlinefees-Finance	0.00	2,099.13	0.00	2,099.13	-2,099.13	0.00%
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	196.35	17.13	213.48	5.52	2.52%
001-105-42810	PG&EUtilities-Finance	2,373.00	1,824.07	427.10	2,251.17	121.83	5.13%
001-105-42955	PayChex&Bank-Finance	2,921.00	1,035.12	0.00	1,035.12	1,885.88	64.56%
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	600.00	0.00	600.00	130.00	17.81%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-106-40000	Salaries-PoliceDept	485,700.00	254,023.43	34,997.30	289,020.73	196,679.27	40.49%
001-106-40006	Overtime-PoliceDept	40,000.00	42,113.63	6,828.11	48,941.74	-8,941.74	-22.35%
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	18,787.01	2,593.19	21,380.20	9,600.80	30.99%
001-106-40051	Medicare-PoliceDept	7,246.00	4,399.01	606.46	5,005.47	2,240.53	30.92%
001-106-40055	SUI-PoliceDept	1,260.00	877.21	121.45	998.66	261.34	20.74%
001-106-40060	PERS-PoliceDept	85,542.00	40,747.19	5,797.47	46,544.66	38,997.34	45.59%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	54,556.24	7,600.10	62,156.34	51,723.66	45.42%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	28,225.00	0.00	28,225.00	7,892.00	21.85%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	2,207.59	376.46	2,584.05	-584.05	-29.20%

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001-106-42020	FUEL-PoliceDept	27,000.00	12,429.11	1,814.41	14,243.52	12,756.48	47.25%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	1,318.94	298.54	1,617.48	132.52	7.57%
001-106-42095	Clothing-PoliceDept	2,000.00	5,280.75	0.00	5,280.75	-3,280.75	-164.04%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	2,165.64	106.34	2,271.98	2,728.02	54.56%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	1,269.00	0.00	1,269.00	4,731.00	78.85%
001-106-42710	Communications-PoliceDept	5,000.00	3,054.54	593.80	3,648.34	1,351.66	27.03%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	2,958.59	0.00	2,958.59	2,041.41	40.83%
001-106-42805	WaterUtilities-PoliceDept	500.00	385.01	33.59	418.60	81.40	16.28%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	3,576.63	631.10	4,207.73	2,792.27	39.89%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	7,930.57	1,573.84	9,504.41	8,495.59	47.20%
001-106-42930	AnimalControl-PoliceDept	38,000.00	11,207.82	4,310.70	15,518.52	22,481.48	59.16%
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	31,356.26	48,670.74	80,027.00	94,973.00	54.27%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	3,577.50	450.00	4,027.50	2,722.50	40.33%
001-109-40050	FICA-Planning	425.00	221.92	27.92	249.84	175.16	41.21%
001-109-40051	Medicare-Planning	100.00	51.83	6.52	58.35	41.65	41.65%
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	468.60	0.00	468.60	2,531.40	84.38%
001-109-43450	Planner-Planning	30,000.00	11,928.00	1,056.00	12,984.00	17,016.00	56.72%
001-109-43650	Contracts-Other-Planning	7,996.00	7,996.00	0.00	7,996.00	0.00	0.00%
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	21,582.00	0.00	21,582.00	20,418.00	48.61%
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	28,776.70	1,182.00	29,958.70	50,041.30	62.55%
001-111-43250	Engineering-Engineering	60,000.00	47,767.77	0.00	47,767.77	12,232.23	20.39%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	4,535.70	0.00	4,535.70	-535.70	-13.39%
001-112-42815	StreetLights-Streets/Roads	0.00	8.68	0.00	8.68	-8.68	0.00%
001-113-40000	Salaries-Parks&Recreat	130,807.00	72,544.68	12,554.58	85,099.26	45,707.74	34.94%
001-113-40006	Overtime-Parks&Recreat	0.00	0.00	111.82	111.82	-111.82	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	0.00	187.10	187.10	4,270.90	95.80%
001-113-40050	FICA-Parks&Recreat	7,912.00	4,417.84	761.74	5,179.58	2,732.42	34.54%
001-113-40051	Medicare-Parks&Recreat	1,850.00	1,030.57	178.17	1,208.74	641.26	34.66%
001-113-40055	SUI-Parks&Recreat	370.00	256.62	73.75	330.37	39.63	10.71%
001-113-40060	PERS-Parks&Recreat	15,557.00	5,683.81	1,072.07	6,755.88	8,801.12	56.57%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	23,100.40	4,094.28	27,194.68	10,361.32	27.59%
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	8,280.00	0.00	8,280.00	2,313.00	21.84%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	1,241.96	0.00	1,241.96	-661.96	-114.13%
001-113-42020	FUEL-Parks&Recreat	7,000.00	4,415.73	611.42	5,027.15	1,972.85	28.18%
001-113-42030	Repair/Maint-Parks&Recreat	27,000.00	25,456.89	2,147.76	27,604.65	-604.65	-2.24%
001-113-42057	Beautification-Parks&Recreat	6,000.00	2,960.14	13.47	2,973.61	3,026.39	50.44%
001-113-42095	Clothing-Parks&Recreat	750.00	909.18	0.00	909.18	-159.18	-21.22%

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	26,593.22	3,790.46	30,383.68	16,616.32	35.35%
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	2,040.53	86.16	2,126.69	2,873.31	57.47%
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	0.00	163.35	163.35	336.65	67.33%
001-113-42435	NetworkSvcsCo-Parks&Recreat	2,000.00	595.60	0.00	595.60	1,404.40	70.22%
001-113-42436	Internet Services - Parks & Rec	0.00	153.90	153.90	307.80	-307.80	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	20,893.13	1,197.95	22,091.08	3,908.92	15.03%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	32,538.00	3,776.40	36,314.40	5,685.60	13.54%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	1,218.06	0.00	1,218.06	2,781.94	69.55%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	2,549.57	1,226.17	3,775.74	1,224.26	24.49%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	744.21	3,133.87	3,878.08	2,621.92	40.34%
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%
001-114-40000	Salaries-SwimmingPool	0.00	593.90	323.82	917.72	-917.72	0.00%
001-114-40050	FICA-SwimmingPool	0.00	36.72	20.08	56.80	-56.80	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	8.59	4.70	13.29	-13.29	0.00%
001-114-40055	SUI-SwimmingPool	0.00	10.69	0.00	10.69	-10.69	0.00%
001-114-40060	PERS-SwimmingPool	0.00	95.05	53.08	148.13	-148.13	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	191.12	105.28	296.40	-296.40	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	161.20	0.00	161.20	88.80	35.52%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	414.59	0.00	414.59	5,585.41	93.09%
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%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	10,543.86	0.00	10,543.86	29,956.14	73.97%
001-114-69400	O&MEquipment-SwimmingPool	0.00	146.82	0.00	146.82	-146.82	0.00%
001-115-42055	CommunityProm-Promotions	7,500.00	6,775.00	650.00	7,425.00	75.00	1.00%
001-115-42436	InternetServic-Promotions	8,600.00	3,000.00	500.00	3,500.00	5,100.00	59.30%
001-115-42745	Advertising-Promotions	1,000.00	1,163.33	174.56	1,337.89	-337.89	-33.79%
001-115-42756	Membership/Dues-Promotions	125.00	150.00	0.00	150.00	-25.00	-20.00%
001-140-40000	Salaries-Cemetery	0.00	0.00	242.86	242.86	-242.86	0.00%
001-140-40050	FICA-Cemetery	0.00	0.00	15.06	15.06	-15.06	0.00%
001-140-40051	Medicare-Cemetery	0.00	0.00	3.52	3.52	-3.52	0.00%
001-140-40060	PERS-Cemetery	0.00	0.00	39.81	39.81	-39.81	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	0.00	78.94	78.94	-78.94	0.00%
001-140-42805	WaterUtilities-Cemetery	0.00	0.00	76.96	76.96	-76.96	0.00%
001-172-40000	Salaries-MonteVerdeMuse	0.00	272.20	0.00	272.20	-272.20	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	15.38	0.00	15.38	-15.38	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	3.60	0.00	3.60	-3.60	0.00%
001-172-40055	SUI-MonteVerdeMuse	0.00	1.59	0.00	1.59	-1.59	0.00%
001-172-40060	PERS-MonteVerdeMuse	0.00	21.67	0.00	21.67	-21.67	0.00%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	0.00	68.75	0.00	68.75	-68.75	0.00%
001-172-42805	WaterUtilities-MonteVerdeMuse	0.00	0.00	76.96	76.96	-76.96	0.00%
001-172-42810	PG&EUtilities-MonteVerdeMuse	0.00	0.00	120.11	120.11	-120.11	0.00%

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-172-42860	O&MBlg/Structu-MonteVerdeMuse	0.00	0.00	86.00	86.00	-86.00	0.00%
001-610-40065	Health/LifeIns-CentralServies	1,700.00	225.00	0.00	225.00	1,475.00	86.76%
001-610-42015	Gen.Supplies-CentralServies	800.00	5,577.77	0.00	5,577.77	-4,777.77	-597.22%
001-610-42030	Repair/Maint-CentralServies	400.00	20.61	8.25	28.86	371.14	92.79%
001-610-42031	EquipmtMaint.-CentralServies	400.00	118.88	21.80	140.68	259.32	64.83%
001-610-42435	NetworkSvcsCo-CentralServies	12,000.00	5,400.82	1,069.00	6,469.82	5,530.18	46.08%
001-610-42436	InternetServic-CentralServies	4,000.00	2,418.35	377.79	2,796.14	1,203.86	30.10%
001-610-42710	Communications-CentralServies	2,000.00	2,745.35	56.51	2,801.86	-801.86	-40.09%
001-610-42755	RiskManagement-CentralServies	214,000.00	161,578.00	0.00	161,578.00	52,422.00	24.50%
001-610-42756	Membership/Dues-CentralServies	1,000.00	80.00	0.00	80.00	920.00	92.00%
001-610-42760	Travel,Conf,Trg-CentralServies	0.00	81.02	0.00	81.02	-81.02	0.00%
001-610-43600	ProfServices-CentralServies	0.00	6,563.00	0.00	6,563.00	-6,563.00	0.00%
001-610-69800	ComputerHardwr-CentralServies	0.00	2,790.00	0.00	2,790.00	-2,790.00	0.00%
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	16,289.75	2,288.00	18,577.75	8,922.25	32.44%
Expense Totals:		2,807,096.00	1,748,356.77	199,113.21	1,947,469.98	859,626.02	30.62%
001 - GeneralFund Totals:		-394,703.00	130,666.03	-183,852.65	-53,186.62	-341,516.38	

003 - Streets/Sidewal

Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
003-000-75320	2107HighwayUserTax	-46,500.00	-28,138.71	-3,436.84	-31,575.55	-14,924.45	-32.10%
003-000-75321	2105HighwayUserTax	-16,500.00	-9,535.34	-1,256.33	-10,791.67	-5,708.33	-34.60%
003-000-75322	2106HighwayUserTax	-16,500.00	-10,029.87	-1,413.00	-11,442.87	-5,057.13	-30.65%
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	-42,788.97	-6,292.38	-49,081.35	-21,918.65	-30.87%
Revenue Totals:		-156,500.00	-95,535.09	-12,398.55	-107,933.64	-48,566.36	-31.03%

Expense							
003-102-42015	Gen.Supplies-CityClerk	0.00	8.19	0.00	8.19	-8.19	0.00%
003-102-42805	WaterUtilities-CityClerk	0.00	0.93	0.87	1.80	-1.80	0.00%
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	129.87	0.00	129.87	740.13	85.07%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	459.82	0.00	459.82	2,030.18	81.53%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	471.00	0.00	471.00	131.00	21.76%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	33.49	0.00	33.49	16.51	33.02%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	110.97	0.00	110.97	14.03	11.22%
003-104-42805	WaterUtilities-CityManager	30.00	12.16	0.87	13.03	16.97	56.57%
003-104-42810	PG&EUilities-CityManager	60.00	22.10	12.38	34.48	25.52	42.53%
003-104-42995	CONTINGENCY-CityManager	1,000.00	48.00	0.00	48.00	952.00	95.20%
003-104-43600	ProfServices-CityManager	375.00	254.08	0.00	254.08	120.92	32.25%
003-105-40000	Salaries-Finance	13,327.00	5,334.24	451.95	5,786.19	7,540.81	56.58%

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	330.28	27.70	357.98	468.02	56.66%
003-105-40051	Medicare-Finance	193.00	77.29	6.49	83.78	109.22	56.59%
003-105-40055	SUI-Finance	52.00	16.36	0.00	16.36	35.64	68.54%
003-105-40060	PERS-Finance	830.00	424.65	35.98	460.63	369.37	44.50%
003-105-40065	EmployeeBenefi-Finance	3,099.00	1,856.57	137.54	1,994.11	1,104.89	35.65%
003-105-40070	WorkersComp.-Finance	1,499.00	1,128.00	0.00	1,128.00	371.00	24.75%
003-105-42015	Gen.Supplies-Finance	1,556.00	463.98	26.02	490.00	1,066.00	68.51%
003-105-42435	NetworkSvcsCo-Finance	3,423.00	3,785.25	31.50	3,816.75	-393.75	-11.50%
003-105-42450	MOMonlinefees-Finance	0.00	95.42	0.00	95.42	-95.42	0.00%
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	34.64	3.02	37.66	-0.66	-1.78%
003-105-42810	PG&EUtilities-Finance	405.00	321.91	56.80	378.71	26.29	6.49%
003-105-42955	PayChex&Bank-Finance	498.00	121.12	0.00	121.12	376.88	75.68%
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%
003-112-40000	Salaries-Streets/Roads	59,862.00	39,199.82	5,319.59	44,519.41	15,342.59	25.63%
003-112-40006	Overtime-Streets/Roads	0.00	0.00	223.63	223.63	-223.63	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	0.00	89.81	89.81	2,001.19	95.70%
003-112-40050	FICA-Streets/Roads	3,711.00	2,378.46	320.84	2,699.30	1,011.70	27.26%
003-112-40051	Medicare-Streets/Roads	868.00	556.65	75.05	631.70	236.30	27.22%
003-112-40055	SUI-Streets/Roads	173.00	136.18	23.47	159.65	13.35	7.72%
003-112-40060	PERS-Streets/Roads	7,297.00	3,878.40	555.69	4,434.09	2,862.91	39.23%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	15,348.25	1,896.31	17,244.56	372.44	2.11%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	3,882.00	0.00	3,882.00	1,087.00	21.88%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	449.97	155.57	605.54	894.46	59.63%
003-112-42020	FUEL-Streets/Roads	5,000.00	2,187.00	114.75	2,301.75	2,698.25	53.97%
003-112-42095	Clothing-Streets/Roads	750.00	1,121.68	0.00	1,121.68	-371.68	-49.56%
003-112-42200	Patching-Streets/Roads	7,500.00	1,747.07	0.00	1,747.07	5,752.93	76.71%
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	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%
003-112-42810	PG&EUtilities-Streets/Roads	0.00	0.00	270.58	270.58	-270.58	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	21,431.62	5,285.66	26,717.28	15,282.72	36.39%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	1,953.58	25.00	1,978.58	21.42	1.07%
003-112-42860	Street/Drain Repairs	20,000.00	0.00	71.14	71.14	19,928.86	99.64%
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	2,395.44	0.00	2,395.44	40,104.56	94.36%
Expense Totals:		273,445.00	112,385.32	15,218.21	127,603.53	145,841.47	53.33%
003 - Streets/Sidewal Totals:		116,945.00	16,850.23	2,819.66	19,669.89	97,275.11	

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
004 - CrestviewLgt/D							
Revenue							
004-000-74330	StreetLightingCharges	-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Revenue Totals:		-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Expense							
004-105-40000	Salaries-Finance	10,662.00	1,102.79	81.34	1,184.13	9,477.87	88.89%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	68.11	4.99	73.10	587.90	88.94%
004-105-40051	Medicare-Finance	155.00	15.97	1.17	17.14	137.86	88.94%
004-105-40055	SUI-Finance	42.00	9.54	0.00	9.54	32.46	77.29%
004-105-40060	PERS-Finance	664.00	87.85	6.49	94.34	569.66	85.79%
004-105-40065	EmployeeBenefi-Finance	2,479.00	304.12	24.74	328.86	2,150.14	86.73%
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	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	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%
004-145-42815	StreetLights-CrestViewLgt	2,650.00	744.04	119.40	863.44	1,786.56	67.42%
Expense Totals:		26,192.00	5,071.42	238.13	5,309.55	20,882.45	79.73%
004 - CrestviewLgt/D Totals:		23,542.00	5,071.42	238.13	5,309.55	18,232.45	
010 - SewerM&O							
Revenue							
010-000-74500	SewerServiceCharges	-2,967,587.00	-1,743,342.71	-246,695.41	-1,990,038.12	-977,548.88	-32.94%
010-000-74505	SepticDumpingFee	-50,000.00	-30,214.48	-3,723.69	-33,938.17	-16,061.83	-32.12%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-161,730.31	-23,104.33	-184,834.64	-38,285.36	-17.16%
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	-113,790.46	-15,738.08	-129,528.54	-26,539.46	-17.01%
010-000-77130	LateCharges	-40,000.00	-17,684.65	-6,878.43	-24,563.08	-15,436.92	-38.59%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	-13,680.00	-4,560.00	-18,240.00	-30,631.00	-62.68%
Revenue Totals:		-4,331,646.00	-2,080,442.61	-300,699.94	-2,381,142.55	-1,950,503.45	-45.03%
Expense							
010-007-69400	O&MEquipment-SewerTreatment	0.00	859.01	0.00	859.01	-859.01	0.00%
010-102-40000	Salaries-CityClerk	16,656.00	6,689.61	567.94	7,257.55	9,398.45	56.43%
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	409.85	33.62	443.47	589.53	57.07%

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-102-40051	Medicare-CityClerk	242.00	95.89	7.88	103.77	138.23	57.12%
010-102-40055	SUI-CityClerk	53.00	67.15	4.44	71.59	-18.59	-35.08%
010-102-40060	PERS-CityClerk	1,326.00	716.96	93.08	810.04	515.96	38.91%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	2,968.01	216.61	3,184.62	3,040.38	48.84%
010-102-40070	WorkersComp.-CityClerk	1,505.00	1,176.00	0.00	1,176.00	329.00	21.86%
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	0.00	0.00	1,750.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	11.42	43.21	54.63	320.37	85.43%
010-102-42805	WaterUtilities-CityClerk	200.00	38.31	0.00	38.31	161.69	80.85%
010-102-42810	PG&EUtilities-CityClerk	300.00	22.11	12.38	34.49	265.51	88.50%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
010-102-69800	IT Equipment - City Clerk	0.00	54.00	0.00	54.00	-54.00	0.00%
010-104-40000	Salaries-CITYMANAGER	89,976.00	39,630.22	3,698.31	43,328.53	46,647.47	51.84%
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	2,229.03	221.50	2,450.53	3,128.47	56.08%
010-104-40051	Medicare-CITYMANAGER	1,305.00	563.84	51.79	615.63	689.37	52.83%
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	2,350.28	286.01	2,636.29	3,454.71	56.72%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	11,903.85	463.98	12,367.83	5,061.17	29.04%
010-104-40070	WorkersComp.-CityManager	4,214.00	3,294.00	0.00	3,294.00	920.00	21.83%
010-104-42015	Gen.Supplies-CityManager	350.00	66.98	0.00	66.98	283.02	80.86%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	352.62	0.00	352.62	522.38	59.70%
010-104-42805	WaterUtilities-CityManager	208.00	27.09	1.75	28.84	179.16	86.13%
010-104-42810	PG&EUtilities-CityManager	420.00	44.21	24.76	68.97	351.03	83.58%
010-104-42995	CONTINGENCY-CityManager	7,000.00	336.00	0.00	336.00	6,664.00	95.20%
010-104-43600	ProfServices-CityManager	2,625.00	4,508.17	0.00	4,508.17	-1,883.17	-71.74%
010-105-40000	Salaries-Finance	87,071.00	33,739.42	4,287.73	38,027.15	49,043.85	56.33%
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	2,019.06	255.55	2,274.61	3,123.39	57.86%
010-105-40051	Medicare-Finance	1,263.00	475.39	59.75	535.14	727.86	57.63%
010-105-40055	SUI-Finance	342.00	111.61	25.42	137.03	204.97	59.93%
010-105-40060	PERS-Finance	5,421.00	2,114.61	285.41	2,400.02	3,020.98	55.73%
010-105-40065	Health/LifeIns-Finance	20,249.00	12,122.97	1,215.49	13,338.46	6,910.54	34.13%
010-105-40070	WorkersComp.-Finance	9,791.00	7,716.00	0.00	7,716.00	2,075.00	21.19%
010-105-42015	Gen.Supplies-Finance	10,166.00	10,166.44	0.00	10,166.44	-0.44	0.00%
010-105-42435	NetworkSvcsCo-Finance	22,365.00	23,653.00	112.00	23,765.00	-1,400.00	-6.26%
010-105-42450	MOMonlinefees-Finance	11,000.00	2,003.72	0.00	2,003.72	8,996.28	81.78%
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	159.04	10.75	169.79	74.21	30.41%
010-105-42810	PG&EUtilities-Finance	2,643.00	1,183.18	201.95	1,385.13	1,257.87	47.59%
010-105-42955	PayChex&Bank-Finance	3,253.00	696.64	0.00	696.64	2,556.36	78.58%
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%

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

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%
010-111-42300	E&PReimbEngr.-Engineering	0.00	1,417.50	877.50	2,295.00	-2,295.00	0.00%
010-151-40000	Salaries-SewerTreatment	111,421.00	68,303.79	8,554.32	76,858.11	34,562.89	31.02%
010-151-40006	Overtime-SewerTreatment	10,000.00	6,422.62	447.27	6,869.89	3,130.11	31.30%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	0.00	164.65	164.65	3,727.35	95.77%
010-151-40050	FICA-SewerTreatment	6,908.00	4,376.51	529.55	4,906.06	2,001.94	28.98%
010-151-40051	Medicare-SewerTreatment	1,616.00	1,025.23	123.85	1,149.08	466.92	28.89%
010-151-40055	SUI-SewerTreatment	323.00	218.34	9.42	227.76	95.24	29.49%
010-151-40060	PERS-SewerTreatment	13,583.00	8,558.63	1,168.55	9,727.18	3,855.82	28.39%
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	22,984.27	2,938.21	25,922.48	6,867.52	20.94%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	7,227.00	0.00	7,227.00	2,022.00	21.86%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	6,555.16	548.35	7,103.51	2,396.49	25.23%
010-151-42020	FUEL-SewerTreatment	6,000.00	2,311.90	447.58	2,759.48	3,240.52	54.01%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	116,657.57	6,821.77	123,479.34	-8,479.34	-7.37%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	627.90	0.00	627.90	35,372.10	98.26%
010-151-42045	Sludge-SewerTreatment	60,000.00	29,301.22	5,314.96	34,616.18	25,383.82	42.31%
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	1,968.59	13,800.00	15,768.59	-768.59	-5.12%
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	0.00	0.00	0.00	3,000.00	100.00%
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	349.15	88.57	437.72	62.28	12.46%
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	1,782.07	0.00	1,782.07	-782.07	-78.21%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	10,294.56	1,427.76	11,722.32	277.68	2.31%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	23,401.78	2,840.98	26,242.76	9,757.24	27.10%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	20,830.89	2,155.38	22,986.27	2,013.73	8.05%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	2,977.64	669.34	3,646.98	1,853.02	33.69%
010-151-43250	Engineering-SewerTreatment	50,000.00	58,737.50	4,112.50	62,850.00	-12,850.00	-25.70%
010-151-43650	Contracts-Other-SewerTreatment	0.00	19,088.50	0.00	19,088.50	-19,088.50	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	9,135.00	0.00	9,135.00	9,165.00	50.08%
010-151-69600	Improvements-SewerTreatment	110,000.00	226,521.75	0.00	226,521.75	-116,521.75	-105.93%
010-151-69701	Machinery-&-SewerTreatment	10,000.00	0.00	10,391.06	10,391.06	-391.06	-3.91%
010-151-69801	ComputerSoftwr-SewerTreatment	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
010-152-40000	Salaries-SewerCollectio	101,208.00	49,894.38	4,061.78	53,956.16	47,251.84	46.69%
010-152-40006	Overtime-SewerCollectio	0.00	73.27	111.82	185.09	-185.09	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	0.00	149.68	149.68	3,385.32	95.77%
010-152-40050	FICA-SewerCollectio	6,275.00	3,060.83	250.87	3,311.70	2,963.30	47.22%
010-152-40051	Medicare-SewerCollectio	1,468.00	716.05	58.71	774.76	693.24	47.22%
010-152-40055	SUI-SewerCollectio	293.00	141.41	7.01	148.42	144.58	49.34%
010-152-40060	PERS-SewerCollectio	12,338.00	5,399.08	489.86	5,888.94	6,449.06	52.27%
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: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	15,706.06	1,446.77	17,152.83	12,631.17	42.41%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	6,566.00	0.00	6,566.00	1,835.00	21.84%
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	0.00	0.00	0.00	8,000.00	100.00%
010-152-42830	O&M-SewerPlt-SewerCollectio	2,000.00	625.47	0.00	625.47	1,374.53	68.73%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	2,094.46	0.00	2,094.46	405.54	16.22%
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	19,170.00	1,065.00	20,235.00	-4,235.00	-26.47%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	13,325.75	3,314.83	16,640.58	-14,640.58	-732.03%
010-152-69600	Improvements-SewerCollectio	776,631.00	737,611.22	0.00	737,611.22	39,019.78	5.02%
010-152-69701	Machinery-&-SewerCollectio	0.00	0.00	6,160.28	6,160.28	-6,160.28	0.00%
010-152-69801	ComputerSoftwr-SewerCollectio	0.00	8,018.50	0.00	8,018.50	-8,018.50	0.00%
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	5,577.72	0.00	5,577.72	-4,977.72	-829.62%
010-610-42031	EquipmtMaint.-CentralServies	300.00	139.52	30.05	169.57	130.43	43.48%
010-610-42435	NetworkSvcsCo-CentralServies	9,000.00	6,643.25	1,069.00	7,712.25	1,287.75	14.31%
010-610-42436	InternetServic-CentralServies	3,000.00	2,264.93	377.79	2,642.72	357.28	11.91%
010-610-42710	Communications-CentralServies	1,500.00	2,605.21	56.51	2,661.72	-1,161.72	-77.45%
010-610-42755	RiskManagement-CentralServies	160,500.00	108,452.00	0.00	108,452.00	52,048.00	32.43%
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	2,790.00	0.00	2,790.00	-2,490.00	-830.00%
010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00%
Expense Totals:		2,438,055.00	2,005,467.88	94,262.84	2,099,730.72	338,324.28	13.88%
010 - SewerM&O Totals:		-1,893,591.00	-74,974.73	-206,437.10	-281,411.83	-1,612,179.17	
011 - SewerWWTP							
Revenue							
011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-64,245.12	-12,500.00	-76,745.12	76,745.12	0.00%
Revenue Totals:		-7,000.00	-64,245.12	-12,500.00	-76,745.12	69,745.12	996.36%
011 - SewerWWTP Totals:		-7,000.00	-64,245.12	-12,500.00	-76,745.12	69,745.12	996.36%
012 - SewerLineRep.							
Revenue							
012-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
Revenue 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							
Revenue							
014-000-75000	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue 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%
028 - PublicSafety							
Expense							
028-106-42015	Wellness Grant Supply Expenses	0.00	3,408.78	0.00	3,408.78	-3,408.78	0.00%
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	4,276.26	0.00	4,276.26	-4,276.26	0.00%
	Expense Totals:	0.00	7,685.04	0.00	7,685.04	-7,685.04	0.00%
	028 - PublicSafety Totals:	0.00	7,685.04	0.00	7,685.04	-7,685.04	0.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
	Revenue Totals:	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%
042 - AB1600							
Revenue							
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%
	Revenue Totals:	-8,720.00	-10,073.54	0.00	-10,073.54	1,353.54	15.52%
Expense							
042-106-69701	Machinery-&-PoliceDept	47,031.00	8,724.73	0.00	8,724.73	38,306.27	81.45%
042-113-69701	Machinery-&-Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
	Expense Totals:	72,391.00	8,724.73	0.00	8,724.73	63,666.27	87.95%
	042 - AB1600 Totals:	63,671.00	-1,348.81	0.00	-1,348.81	65,019.81	
059 - BuildingFacili							
Expense							
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	0.00	1,714.01	1,714.01	-1,714.01	0.00%
	Expense Totals:	0.00	0.00	1,714.01	1,714.01	-1,714.01	0.00%
	059 - BuildingFacili Totals:	0.00	0.00	1,714.01	1,714.01	-1,714.01	0.00%
073 - ParkImpactFee							
Revenue							
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	-112,500.00	0.00	-112,500.00	112,500.00	0.00%
	Revenue Totals:	-13,701.00	-164,450.06	0.00	-164,450.06	150,749.06	1,100.28%
Expense							
073-113-69600	Improvements-Parks&Recreat	172,000.00	12,472.00	0.00	12,472.00	159,528.00	92.75%
	Expense Totals:	172,000.00	12,472.00	0.00	12,472.00	159,528.00	92.75%
	073 - ParkImpactFee Totals:	158,299.00	-151,978.06	0.00	-151,978.06	310,277.06	
080 - EffluentDisp.							
Expense							

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-102-40000	Salaries-CityClerk	9,994.00	4,144.56	484.91	4,629.47	5,364.53	53.68%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	254.01	28.68	282.69	337.31	54.40%
080-102-40051	Medicare-CityClerk	145.00	59.39	6.71	66.10	78.90	54.41%
080-102-40055	SUI-CityClerk	32.00	40.59	2.65	43.24	-11.24	-35.13%
080-102-40060	PERS-CityClerk	796.00	443.57	79.48	523.05	272.95	34.29%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	1,531.05	184.89	1,715.94	2,019.06	54.06%
080-102-40070	WorkersComp.-CityClerk	903.00	705.00	0.00	705.00	198.00	21.93%
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	0.00	0.00	1,050.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	11.42	43.21	54.63	170.37	75.72%
080-102-42805	WaterUtilities-CityClerk	120.00	26.16	1.75	27.91	92.09	76.74%
080-102-42810	PG&EUtilities-CityClerk	180.00	11.04	6.19	17.23	162.77	90.43%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
080-102-69800	IT Equipment - City Clerk	0.00	54.00	0.00	54.00	-54.00	0.00%
080-104-40000	Salaries-CityManager	64,269.00	24,212.55	2,615.71	26,828.26	37,440.74	58.26%
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	1,365.59	156.63	1,522.22	2,462.78	61.80%
080-104-40051	Medicare-CityManager	932.00	344.54	36.62	381.16	550.84	59.10%
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	1,492.17	202.25	1,694.42	2,656.58	61.06%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	7,937.79	331.87	8,269.66	4,179.34	33.57%
080-104-40070	WorkersComp.-CityManager	3,010.00	2,352.00	0.00	2,352.00	658.00	21.86%
080-104-42015	Gen.Supplies-CityManager	250.00	66.98	0.00	66.98	183.02	73.21%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	207.51	0.00	207.51	417.49	66.80%
080-104-42805	WaterUtilities-CityManager	149.00	26.16	1.75	27.91	121.09	81.27%
080-104-42810	PG&EUtilities-CityManager	300.00	44.21	24.76	68.97	231.03	77.01%
080-104-42995	CONTINGENCY-CityManager	5,000.00	240.00	0.00	240.00	4,760.00	95.20%
080-104-43600	ProfServices-CityManager	1,875.00	508.17	0.00	508.17	1,366.83	72.90%
080-105-40000	Salaries-Finance	24,877.00	5,151.22	686.92	5,838.14	19,038.86	76.53%
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	318.79	42.04	360.83	1,181.17	76.60%
080-105-40051	Medicare-Finance	361.00	74.54	9.82	84.36	276.64	76.63%
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	456.88	54.67	511.55	1,037.45	66.98%
080-105-40065	EmployeeBenefi-Finance	5,785.00	2,126.85	208.94	2,335.79	3,449.21	59.62%
080-105-40070	WorkersComp.-Finance	2,797.00	2,259.00	0.00	2,259.00	538.00	19.23%
080-105-42015	Gen.Supplies-Finance	2,905.00	649.90	150.21	800.11	2,104.89	72.46%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	6,712.00	28.00	6,740.00	-350.00	-5.48%
080-105-42450	MOMonlinefees-Finance	0.00	572.49	0.00	572.49	-572.49	0.00%
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	71.93	2.69	74.62	-4.62	-6.60%
080-105-42810	PG&EUtilities-Finance	755.00	247.46	50.49	297.95	457.05	60.54%
080-105-42955	PayChex&Bank-Finance	929.00	123.24	0.00	123.24	805.76	86.73%

Detail vs Budget Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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%
080-160-40000	Salaries-SewerARSA	107,519.00	69,341.48	8,226.10	77,567.58	29,951.42	27.86%
080-160-40006	Overtime-SewerARSA	10,000.00	10,678.37	1,341.80	12,020.17	-2,020.17	-20.20%
080-160-40015	VacationPayout-Effluent	3,756.00	0.00	157.17	157.17	3,598.83	95.82%
080-160-40050	FICA-SewerARSA	6,666.00	4,642.35	554.99	5,197.34	1,468.66	22.03%
080-160-40051	Medicare-SewerARSA	1,559.00	1,085.44	129.74	1,215.18	343.82	22.05%
080-160-40055	SUI-SewerARSA	311.00	213.33	3.46	216.79	94.21	30.29%
080-160-40060	PERS-SewerARSA	13,107.00	9,814.25	1,172.14	10,986.39	2,120.61	16.18%
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	24,280.22	2,640.33	26,920.55	4,720.45	14.92%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	6,975.00	0.00	6,975.00	1,950.00	21.85%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	481.12	97.31	578.43	1,021.57	63.85%
080-160-42020	FUEL-SewerARSA	12,000.00	29.09	37.96	67.05	11,932.95	99.44%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	2,439.10	0.00	2,439.10	12,560.90	83.74%
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	408,766.00	0.00	408,766.00	-358,766.00	-717.53%
080-160-43250	Engineering-SewerARSA	80,000.00	472.50	270.00	742.50	79,257.50	99.07%
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	0.00	0.00	0.00	825,000.00	100.00%
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	NetworkSvcCo-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	247.23	0.00	247.23	1,252.77	83.52%
080-610-42755	RiskManagement-CentralServies	160,500.00	115,727.00	0.00	115,727.00	44,773.00	27.90%
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%
080-613-43350	Legal-CityAttorney	27,500.00	11,338.75	0.00	11,338.75	16,161.25	58.77%
Expense Totals:		1,732,615.00	736,302.50	20,072.84	756,375.34	976,239.66	56.34%
080 - EffluentDisp. Totals:		1,732,615.00	736,302.50	20,072.84	756,375.34	976,239.66	56.34%
Report Total:		-218,222.00	596,738.90	-377,945.11	218,793.79	-437,015.79	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	130,666.03	-183,852.65	-53,186.62	-341,516.38	
003 - Streets/Sidewal	116,945.00	16,850.23	2,819.66	19,669.89	97,275.11	
004 - CrestviewLgt/D	23,542.00	5,071.42	238.13	5,309.55	18,232.45	
010 - SewerM&O	-1,893,591.00	-74,974.73	-206,437.10	-281,411.83	-1,612,179.17	
011 - SewerWWTP	-7,000.00	-64,245.12	-12,500.00	-76,745.12	69,745.12	996.36%
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%
028 - PublicSafety	0.00	7,685.04	0.00	7,685.04	-7,685.04	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	-1,348.81	0.00	-1,348.81	65,019.81	
059 - BuildingFacili	0.00	0.00	1,714.01	1,714.01	-1,714.01	0.00%
073 - ParkImpactFee	158,299.00	-151,978.06	0.00	-151,978.06	310,277.06	
080 - EffluentDisp.	1,732,615.00	736,302.50	20,072.84	756,375.34	976,239.66	56.34%
Report Total:	-218,222.00	596,738.90	-377,945.11	218,793.79	-437,015.79	