

Detail vs Budget Report

Account Summary

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Revenue							
001-000-70000	SecuredPropertytaxes	-700,400.00	-666,360.44	0.00	-666,360.44	-34,039.56	-4.86%
001-000-70001	UnsecuredPropertytaxes	-12,000.00	-14,904.91	0.00	-14,904.91	2,904.91	24.21%
001-000-70002	PropTax-CurrSupple(Co	-15,000.00	-5,821.90	0.00	-5,821.90	-9,178.10	-61.19%
001-000-70003	PropertyTaxinLieuofM	-316,210.00	-155,983.00	0.00	-155,983.00	-160,227.00	-50.67%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	-1,033.89	0.00	-1,033.89	-1,066.11	-50.77%
001-000-70100	UtilityUserstax	0.00	-778.73	-59.21	-837.94	837.94	0.00%
001-000-70300	TransientLodgingTaxes	-300,000.00	-260,567.99	-38,792.45	-299,360.44	-639.56	-0.21%
001-000-70400	Tax-Gen'lRetailSales	-472,262.00	-312,680.91	-90,157.00	-402,837.91	-69,424.09	-14.70%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-11,595.67	-1,330.81	-12,926.48	-3,073.52	-19.21%
001-000-70420	Measure P Sales Tax	0.00	-125.00	-33,662.21	-33,787.21	33,787.21	0.00%
001-000-71000	Tax,Franchise-Republic Waste	-66,500.00	-58,379.48	0.00	-58,379.48	-8,120.52	-12.21%
001-000-71100	Tax,Franchise-Comcast	-31,000.00	-20,677.80	0.00	-20,677.80	-10,322.20	-33.30%
001-000-71200	Tax,Franchise-PG&E	-56,000.00	-62,680.66	0.00	-62,680.66	6,680.66	11.93%
001-000-71300	Tax,Transfer-RealProp	-20,000.00	-7,910.94	0.00	-7,910.94	-12,089.06	-60.45%
001-000-72000	License-Business	-60,000.00	-41,342.00	-1,235.00	-42,577.00	-17,423.00	-29.04%
001-000-72105	Permit-Encroachments	-5,000.00	-5,503.50	-628.50	-6,132.00	1,132.00	22.64%
001-000-72110	Permit-Banner	-500.00	-350.00	0.00	-350.00	-150.00	-30.00%
001-000-72115	Permit-GarageSale	-50.00	-45.00	0.00	-45.00	-5.00	-10.00%
001-000-72120	Permit/Licenses-Other	-2,000.00	-2,539.55	0.00	-2,539.55	539.55	26.98%
001-000-72125	SignPermits	-1,000.00	-680.55	0.00	-680.55	-319.45	-31.95%
001-000-72200	PlanningFees	-42,000.00	-55,843.37	-7,423.98	-63,267.35	21,267.35	50.64%
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	-1,000.00	-35,555.32	-4,000.00	-39,555.32	38,555.32	3,855.53%
001-000-72220	SitePlans	-48,000.00	-29,058.20	0.00	-29,058.20	-18,941.80	-39.46%
001-000-72225	BuildingPermitFees	-100,000.00	-100,774.32	-12,890.93	-113,665.25	13,665.25	13.67%
001-000-73000	VehicleCodeFines	-7,600.00	-2,447.39	-323.90	-2,771.29	-4,828.71	-63.54%
001-000-74110	Fees-AdminCharges	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-000-74120	LeaseRevenue-CingularWi	-35,000.00	-42,808.29	-3,023.26	-45,831.55	10,831.55	30.95%
001-000-74200	Fees-PDServices	-350.00	-336.00	0.00	-336.00	-14.00	-4.00%
001-000-74215	PoliceReport	-800.00	-405.00	0.00	-405.00	-395.00	-49.38%
001-000-74225	CONCEALEDWEAPON	-600.00	-700.00	0.00	-700.00	100.00	16.67%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-000-74235	SpecialPoliceServices	0.00	-1,800.00	-100.00	-1,900.00	1,900.00	0.00%
001-000-74400	CemeteryRevenues	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
001-000-74415	HistoricalGrammerSchool	-18,000.00	-14,335.00	-775.00	-15,110.00	-2,890.00	-16.06%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74420	CribbsField/SnackShack	-400.00	-185.00	-80.00	-265.00	-135.00	-33.75%
001-000-74425	Cribbs/SnackUtilities	0.00	-25.00	-25.00	-50.00	50.00	0.00%
001-000-74430	Fees-CommunityCtrUtil	-2,750.00	-2,225.00	-125.00	-2,350.00	-400.00	-14.55%
001-000-74435	Fees-CommunityCenter	-6,150.00	-4,635.00	-270.00	-4,905.00	-1,245.00	-20.24%
001-000-74440	Fees-AuditoriumUse	-7,500.00	-6,235.00	-250.00	-6,485.00	-1,015.00	-13.53%
001-000-74445	Fees-AuditoriumUtilitie	-2,150.00	-2,250.00	-100.00	-2,350.00	200.00	9.30%
001-000-74450	Fees-JazzerciseRentalln	-10,350.00	-8,735.00	-80.00	-8,815.00	-1,535.00	-14.83%
001-000-74455	SwimmingPoolRevenues	0.00	-380.00	0.00	-380.00	380.00	0.00%
001-000-75000	InterestEarnings	-2,680.00	-130,548.01	-7,631.72	-138,179.73	135,499.73	5,055.96%
001-000-75115	LEAP	-57,110.00	-56,445.60	0.00	-56,445.60	-664.40	-1.16%
001-000-75120	Miscellaneous Revenue	0.00	0.00	-10,000.00	-10,000.00	10,000.00	0.00%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	-3,148.10	-944.43	-4,092.53	-1,157.47	-22.05%
001-000-75130	StateGrants	0.00	0.00	-478.26	-478.26	478.26	0.00%
001-000-75200	StateCopsGrant	-228,800.00	-194,663.46	-365.00	-195,028.46	-33,771.54	-14.76%
001-000-77135	Income-Donations,Priva	-300.00	-1,726.27	0.00	-1,726.27	1,426.27	475.42%
001-000-77155	Otherrevenue	0.00	-35,055.90	0.00	-35,055.90	35,055.90	0.00%
001-000-77205	ReimbusedE&PCosts	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
001-001-75200	Rents,Royalties&Commis	-3,900.00	-3,312.08	0.00	-3,312.08	-587.92	-15.07%
Revenue Totals:		-2,663,562.00	-2,365,694.23	-214,751.66	-2,580,445.89	-83,116.11	-3.12%
Expense							
001-000-40061	PERSUnfunded-NonDepartment	295,440.00	289,517.00	0.00	289,517.00	5,923.00	2.00%
001-001-42436	InternetServic-Promotions	0.00	567.70	0.00	567.70	-567.70	0.00%
001-101-40005	Part-TimeWages-CityCouncil	0.00	0.00	1,260.00	1,260.00	-1,260.00	0.00%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	13,860.00	0.00	13,860.00	1,260.00	8.33%
001-101-40050	FICA-CityCouncil	940.00	859.32	78.12	937.44	2.56	0.27%
001-101-40051	Medicare-CityCouncil	220.00	200.97	18.27	219.24	0.76	0.35%
001-101-40055	SUI-CityCouncil	250.00	243.78	23.46	267.24	-17.24	-6.90%
001-101-42015	Gen.Supplies-CityCouncil	150.00	196.50	51.72	248.22	-98.22	-65.48%
001-101-42080	Elections-CityCouncil	1,000.00	3,315.00	0.00	3,315.00	-2,315.00	-231.50%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	2,131.00	0.00	2,131.00	19.00	0.88%
001-101-42995	CONTINGENCY-Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-102-40000	Salaries-CityClerk	59,106.00	31,605.41	2,125.00	33,730.41	25,375.59	42.93%
001-102-40015	VacationPayout-CityClerk	3,070.00	8,022.60	0.00	8,022.60	-4,952.60	-161.32%
001-102-40050	FICA-CityClerk	4,873.00	2,481.49	131.75	2,613.24	2,259.76	46.37%
001-102-40051	Medicare-CityClerk	1,140.00	580.36	30.81	611.17	528.83	46.39%
001-102-40055	SUI-CityClerk	137.00	151.81	0.00	151.81	-14.81	-10.81%
001-102-40060	PERS-CityClerk	6,280.00	2,587.36	167.24	2,754.60	3,525.40	56.14%
001-102-40065	Health/LifeIns-CityClerk	21,164.00	7,557.56	1,288.93	8,846.49	12,317.51	58.20%
001-102-40070	WorkersComp.-CityClerk	6,076.00	4,718.91	0.00	4,718.91	1,357.09	22.34%
001-102-42015	Gen.Supplies-CityClerk	150.00	62.71	0.00	62.71	87.29	58.19%
001-102-42445	MUNICODEWEB-CityClerk	5,100.00	6,667.80	0.00	6,667.80	-1,567.80	-30.74%
001-102-42805	WaterUtilities-CityClerk	0.00	60.08	6.68	66.76	-66.76	0.00%
001-102-42810	PG&EUtilities-CityClerk	0.00	411.29	9.23	420.52	-420.52	0.00%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	2,062.50	187.50	2,250.00	0.00	0.00%
001-103-40050	FICA-CityTreasurer	140.00	127.93	11.63	139.56	0.44	0.31%
001-103-40051	Medicare-CityTreasurer	33.00	29.92	2.72	32.64	0.36	1.09%
001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
001-104-40000	Salaries-CityManager	123,995.00	98,358.67	5,776.00	104,134.67	19,860.33	16.02%
001-104-40015	VacationPayout-CityManager	5,078.00	959.75	0.00	959.75	4,118.25	81.10%
001-104-40050	FICA-CITYMANAGER	8,185.00	5,793.59	332.28	6,125.87	2,059.13	25.16%
001-104-40051	Medicare-CITYMANAGER	1,915.00	1,395.93	71.67	1,467.60	447.40	23.36%
001-104-40055	SUI-CITYMANAGER	176.00	144.65	14.68	159.33	16.67	9.47%
001-104-40060	PERS-CITYMANAGER	10,389.00	6,643.83	392.54	7,036.37	3,352.63	32.27%
001-104-40065	Health/LifeIns-CITYMANAGER	27,388.00	15,047.05	2,328.00	17,375.05	10,012.95	36.56%
001-104-40070	WorkersComp.-CITYMANAGER	10,268.00	7,974.60	0.00	7,974.60	2,293.40	22.34%
001-104-42015	Gen.Supplies-CityManager	270.00	521.77	0.00	521.77	-251.77	-93.25%
001-104-42710	Communications-CityManager	0.00	703.79	36.48	740.27	-740.27	0.00%
001-104-42760	Travel,Conf,Trg-CityManager	2,750.00	1,318.71	0.00	1,318.71	1,431.29	52.05%
001-104-42805	WaterUtilities-CityManager	459.00	55.25	6.68	61.93	397.07	86.51%
001-104-42810	PG&EUtilities-CityManager	451.00	245.71	5.42	251.13	199.87	44.32%
001-104-42995	CONTINGENCY-CityManager	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
001-104-43600	ProfServices-CityManager	13,200.00	10,454.35	0.00	10,454.35	2,745.65	20.80%
001-104-69800	ComputerHardwr-City Manager	0.00	671.83	0.00	671.83	-671.83	0.00%
001-105-40000	Salaries-Finance	89,548.00	81,785.66	3,813.60	85,599.26	3,948.74	4.41%
001-105-40015	VACATIONPAYOUT-Finance	2,580.00	1,120.00	0.00	1,120.00	1,460.00	56.59%
001-105-40050	FICA-Finance	5,551.00	5,248.94	224.17	5,473.11	77.89	1.40%
001-105-40051	Medicare-Finance	1,299.00	1,201.11	49.56	1,250.67	48.33	3.72%
001-105-40055	SUI-Finance	326.00	354.96	6.19	361.15	-35.15	-10.78%
001-105-40060	PERS-Finance	5,281.00	5,538.84	236.77	5,775.61	-494.61	-9.37%
001-105-40065	Health/LifeIns-Finance	25,223.00	22,629.89	1,883.54	24,513.43	709.57	2.81%
001-105-40070	WorkersComp.-Finance	6,900.00	5,358.87	0.00	5,358.87	1,541.13	22.34%
001-105-42015	Gen.Supplies-Finance	11,650.00	11,152.33	144.17	11,296.50	353.50	3.03%
001-105-42435	NetworkSvcsCo-Finance	5,318.00	3,890.70	432.30	4,323.00	995.00	18.71%
001-105-42450	MOMonlinefees-Finance	6,078.00	8,468.59	272.36	8,740.95	-2,662.95	-43.81%
001-105-42760	Travel,Conf,Trg-Finance	760.00	257.41	0.00	257.41	502.59	66.13%
001-105-42805	WaterUtilities-Finance	253.00	202.13	17.05	219.18	33.82	13.37%
001-105-42810	PG&EUtilities-Finance	3,000.00	2,659.96	228.55	2,888.51	111.49	3.72%
001-105-42955	PayChex&Bank-Finance	7,345.00	6,677.47	269.69	6,947.16	397.84	5.42%
001-105-43100	Audit&Acctg-Finance	20,514.00	16,208.30	0.00	16,208.30	4,305.70	20.99%
001-105-43600	ProfServices-Finance	12,157.00	76.00	0.00	76.00	12,081.00	99.37%
001-105-43650	Contracts-Other-Finance	1,621.00	2,581.43	0.00	2,581.43	-960.43	-59.25%
001-105-45200	InterestExpens-Finance	0.00	281.89	0.00	281.89	-281.89	0.00%
001-105-69400	O&MEquipment-Finance	27,858.00	26,010.00	0.00	26,010.00	1,848.00	6.63%
001-106-40000	Salaries-PoliceDept	478,869.00	428,220.06	15,679.01	443,899.07	34,969.93	7.30%
001-106-40006	Overtime-PoliceDept	37,000.00	39,084.69	1,875.41	40,960.10	-3,960.10	-10.70%
001-106-40015	VacationPayout-PoliceDept	14,311.00	9,861.33	0.00	9,861.33	4,449.67	31.09%
001-106-40050	FICA-PoliceDept	29,049.00	29,584.32	1,088.38	30,672.70	-1,623.70	-5.59%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-40051	Medicare-PoliceDept	6,794.00	6,919.03	254.56	7,173.59	-379.59	-5.59%
001-106-40055	SUI-PoliceDept	966.00	938.33	0.00	938.33	27.67	2.86%
001-106-40060	PERS-PoliceDept	78,529.00	70,590.87	2,730.37	73,321.24	5,207.76	6.63%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	98,512.14	4,643.96	103,156.10	10,723.90	9.42%
001-106-40070	WorkersComp.-PoliceDept	33,302.00	25,863.96	0.00	25,863.96	7,438.04	22.34%
001-106-42015	Gen.Supplies-PoliceDept	3,800.00	1,335.53	164.05	1,499.58	2,300.42	60.54%
001-106-42020	FUEL-PoliceDept	27,000.00	22,447.24	2,325.88	24,773.12	2,226.88	8.25%
001-106-42030	Repair/Maint-PoliceDept	0.00	73.25	0.00	73.25	-73.25	0.00%
001-106-42045	SpecialDepart-PoliceDept	1,000.00	1,732.48	0.00	1,732.48	-732.48	-73.25%
001-106-42095	Clothing-PoliceDept	3,500.00	568.95	28.92	597.87	2,902.13	82.92%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	510.02	0.00	510.02	4,489.98	89.80%
001-106-42435	NetworkSvcsCo-PoliceDept	0.00	90.00	0.00	90.00	-90.00	0.00%
001-106-42710	Communications-PoliceDept	5,000.00	4,355.71	613.73	4,969.44	30.56	0.61%
001-106-42756	Membership/Dues-PoliceDept	350.00	525.00	0.00	525.00	-175.00	-50.00%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	4,035.26	0.00	4,035.26	964.74	19.29%
001-106-42805	WaterUtilities-PoliceDept	500.00	394.53	33.44	427.97	72.03	14.41%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	5,215.60	448.14	5,663.74	1,336.26	19.09%
001-106-42850	VehicleMaintna-PoliceDept	21,000.00	19,403.15	0.00	19,403.15	1,596.85	7.60%
001-106-42915	PublicSafety-PoliceDept	0.00	66.00	0.00	66.00	-66.00	0.00%
001-106-42935	Misc-Bookings-PoliceDept	150.00	44,444.01	425.26	44,869.27	-44,719.27	-29,812.85%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43650	Contracts-Other-PoliceDept	43,000.00	31,080.07	3,961.87	35,041.94	7,958.06	18.51%
001-106-43700	Dispatching-PoliceDept	155,936.00	44,239.44	0.00	44,239.44	111,696.56	71.63%
001-106-69400	O&MEquipment-PoliceDept	1,000.00	517.20	0.00	517.20	482.80	48.28%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	5,962.50	675.00	6,637.50	112.50	1.67%
001-109-40050	FICA-Planning	425.00	369.94	41.87	411.81	13.19	3.10%
001-109-40051	Medicare-Planning	100.00	86.39	9.78	96.17	3.83	3.83%
001-109-40055	SUI-Planning	130.00	102.34	12.95	115.29	14.71	11.32%
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	5,601.00	0.00	5,601.00	399.00	6.65%
001-109-42750	PHNOTICES-Planning	4,000.00	794.25	119.44	913.69	3,086.31	77.16%
001-109-43450	Planner-Planning	40,000.00	69,260.93	6,104.40	75,365.33	-35,365.33	-88.41%
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	0.00	2,583.80	0.00	2,583.80	-2,583.80	0.00%
001-110-43250	Engineering-BuildingRegula	0.00	2,024.11	0.00	2,024.11	-2,024.11	0.00%
001-110-43300	PlanChk&Insp-BuildingDEPT	41,000.00	35,094.80	4,994.85	40,089.65	910.35	2.22%
001-111-42300	E&PREimbEngr.-Engineering	60,000.00	71,900.49	4,757.85	76,658.34	-16,658.34	-27.76%
001-111-43250	Engineering-Engineering	60,000.00	85,441.22	1,088.25	86,529.47	-26,529.47	-44.22%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	3,234.88	0.00	3,234.88	765.12	19.13%
001-113-40000	Salaries-Parks&Recreat	156,354.00	146,143.85	5,684.53	151,828.38	4,525.62	2.89%
001-113-40006	Overtime-Parks&Recreat	0.00	101.37	123.98	225.35	-225.35	0.00%
001-113-40015	VacationPayout-Parks&Recreat	5,854.00	4,456.44	1,102.00	5,558.44	295.56	5.05%
001-113-40050	FICA-Parks&Recreat	9,694.00	8,441.76	403.36	8,845.12	848.88	8.76%
001-113-40051	Medicare-Parks&Recreat	2,267.00	1,985.41	94.33	2,079.74	187.26	8.26%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-40055	SUI-Parks&Recreat	373.00	334.83	0.00	334.83	38.17	10.23%
001-113-40060	PERS-Parks&Recreat	19,995.00	13,652.51	530.88	14,183.39	5,811.61	29.07%
001-113-40065	Health/LifeIns-Parks&Recreat	49,528.00	36,633.89	913.18	37,547.07	11,980.93	24.19%
001-113-40070	WorkersComp.-Parks&Recreat	11,931.00	9,266.16	0.00	9,266.16	2,664.84	22.34%
001-113-42015	Gen.Supplies-Parks&Recreat	450.00	580.05	61.06	641.11	-191.11	-42.47%
001-113-42020	FUEL-Parks&Recreat	9,000.00	5,083.66	740.58	5,824.24	3,175.76	35.29%
001-113-42030	Repair/Maint-Parks&Recreat	31,500.00	26,594.08	2,808.09	29,402.17	2,097.83	6.66%
001-113-42057	Beautification-Parks&Recreat	5,000.00	2,248.18	0.00	2,248.18	2,751.82	55.04%
001-113-42095	Clothing-Parks&Recreat	2,000.00	914.66	0.00	914.66	1,085.34	54.27%
001-113-42205	Lease-Prkglot-Parks&Recreat	45,500.00	37,904.60	3,790.46	41,695.06	3,804.94	8.36%
001-113-42400	Signs-Parks & Recreat	0.00	25.91	0.00	25.91	-25.91	0.00%
001-113-42410	WeedControl-Parks&Recreat	1,500.00	4,856.61	0.00	4,856.61	-3,356.61	-223.77%
001-113-42415	Restrooms-Parks&Recreat	150.00	555.24	0.00	555.24	-405.24	-270.16%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	477.21	0.00	477.21	22.79	4.56%
001-113-42455	ComputerEqpmt-Parks&Recreat	0.00	74.14	0.00	74.14	-74.14	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	22,500.00	21,026.30	1,459.59	22,485.89	14.11	0.06%
001-113-42810	PG&EUtilities-Parks&Recreat	39,700.00	45,046.97	3,194.30	48,241.27	-8,541.27	-21.51%
001-113-42850	VehicleMaintna-Parks&Recreat	6,000.00	2,876.81	0.00	2,876.81	3,123.19	52.05%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	4,611.50	450.00	5,061.50	-61.50	-1.23%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	8,940.99	3,193.18	12,134.17	-5,634.17	-86.68%
001-113-43250	Engineering-Parks&Recreat	0.00	155.15	0.00	155.15	-155.15	0.00%
001-113-43650	Contracts-Other-Parks&Recreat	19,500.00	16,511.69	17,608.50	34,120.19	-14,620.19	-74.98%
001-113-44000	SmallEquipment-Parks&Recreat	0.00	24.52	33.39	57.91	-57.91	0.00%
001-113-69400	O&MEquipment-Parks&Recreat	4,500.00	2,580.38	0.00	2,580.38	1,919.62	42.66%
001-114-40000	Salaries-SwimmingPool	10,140.00	9,703.40	247.42	9,950.82	189.18	1.87%
001-114-40015	VacationPayout-SwimmingPool	380.00	324.14	0.00	324.14	55.86	14.70%
001-114-40050	FICA-SwimmingPool	629.00	573.68	15.34	589.02	39.98	6.36%
001-114-40051	Medicare-SwimmingPool	147.00	137.38	3.59	140.97	6.03	4.10%
001-114-40055	SUI-SwimmingPool	24.00	48.28	0.00	48.28	-24.28	-101.17%
001-114-40060	PERS-SwimmingPool	1,297.00	1,111.88	34.95	1,146.83	150.17	11.58%
001-114-40065	HealthBenefits-SwimmingPool	3,212.00	1,300.62	135.37	1,435.99	1,776.01	55.29%
001-114-40070	WorkersComp.-SwimmingPool	774.00	601.15	0.00	601.15	172.85	22.33%
001-114-42015	Gen.Supplies-SwimmingPool	125.00	0.00	0.00	0.00	125.00	100.00%
001-114-42025	Supplies-Chem-SwimmingPool	11,000.00	505.49	0.00	505.49	10,494.51	95.40%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	450.00	748.00	0.00	748.00	-298.00	-66.22%
001-114-42860	O&MBlg/Structu-SwimmingPool	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	3,875.00	0.00	3,875.00	36,625.00	90.43%
001-114-69400	O&MEquipment-SwimmingPool	1,500.00	249.51	1,478.50	1,728.01	-228.01	-15.20%
001-115-42055	CommunityProm-Promotions	16,585.00	15,065.68	500.00	15,565.68	1,019.32	6.15%
001-115-42056	Holidaydecor-Promotions	0.00	0.00	347.80	347.80	-347.80	0.00%
001-115-42057	Beautification-Promotions	3,900.00	588.31	723.00	1,311.31	2,588.69	66.38%
001-115-42436	InternetServic-Promotions	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-115-42745	Advertising-Promotions	4,000.00	2,209.84	272.80	2,482.64	1,517.36	37.93%
001-115-42756	Membership/Dues-Promotions	0.00	125.00	0.00	125.00	-125.00	0.00%

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-140-40000	Salaries-Cemetery	10,140.00	0.00	0.00	0.00	10,140.00	100.00%
001-140-40015	VacationPayout-Cemetery	380.00	0.00	0.00	0.00	380.00	100.00%
001-140-40050	FICA-Cemetery	629.00	500.00	0.00	500.00	129.00	20.51%
001-140-40051	Medicare-Cemetery	147.00	130.00	0.00	130.00	17.00	11.56%
001-140-40055	SUI-Cemetery	24.00	0.00	0.00	0.00	24.00	100.00%
001-140-40060	PERS-Cemetery	1,297.00	1,000.00	0.00	1,000.00	297.00	22.90%
001-140-40065	EmployeeBenefi-Cemetery	3,212.00	1,159.14	71.96	1,231.10	1,980.90	61.67%
001-140-40070	WorkersComp.-Cemetery	774.00	601.11	0.00	601.11	172.89	22.34%
001-140-42030	REP/MAINT-FAC-Cemetery	0.00	35.41	0.00	35.41	-35.41	0.00%
001-140-42805	WaterUtilities-Cemetery	0.00	817.43	74.14	891.57	-891.57	0.00%
001-172-40000	Salaries-MonteVerdeMuse	33,801.00	1,906.52	87.44	1,993.96	31,807.04	94.10%
001-172-40015	VacationPayout-MonteVerdeMuse	1,266.00	0.00	0.00	0.00	1,266.00	100.00%
001-172-40050	FICA-MonteVerdeMuse	2,096.00	1,918.19	5.42	1,923.61	172.39	8.22%
001-172-40051	Medicare-MonteVerdeMuse	490.00	427.66	1.27	428.93	61.07	12.46%
001-172-40055	SUI-MonteVerdeMuse	81.00	50.78	0.00	50.78	30.22	37.31%
001-172-40060	PERS-MonteVerdeMuse	4,322.00	3,800.00	0.00	3,800.00	522.00	12.08%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	10,707.00	0.48	0.00	0.48	10,706.52	100.00%
001-172-40070	WorkersComp.-MonteVerdeMuse	2,579.00	2,002.98	0.00	2,002.98	576.02	22.34%
001-172-42805	WaterUtilities-MonteVerdeMuse	0.00	668.97	79.10	748.07	-748.07	0.00%
001-172-42810	PG&EUtilities-MonteVerdeMuse	600.00	944.92	92.73	1,037.65	-437.65	-72.94%
001-172-42860	O&MBlg/Structu-MonteVerdeMuse	0.00	430.00	86.00	516.00	-516.00	0.00%
001-610-40065	Health/LifeIns-CentralServies	2,340.00	697.50	0.00	697.50	1,642.50	70.19%
001-610-42015	Gen.Supplies-CentralServies	1,250.00	1,658.53	0.00	1,658.53	-408.53	-32.68%
001-610-42031	EquipmtMaint.-CentralServies	650.00	319.06	36.81	355.87	294.13	45.25%
001-610-42435	NetworkSvcsCo-CentralServies	22,500.00	11,223.01	876.50	12,099.51	10,400.49	46.22%
001-610-42436	InternetServic-CentralServies	7,250.00	3,378.08	375.98	3,754.06	3,495.94	48.22%
001-610-42710	Communications-CentralServies	4,375.00	2,569.51	72.95	2,642.46	1,732.54	39.60%
001-610-42755	RiskManagement-CentralServies	217,663.00	238,396.00	0.00	238,396.00	-20,733.00	-9.53%
001-610-42756	Membership/Dues-CentralServies	1,250.00	512.50	0.00	512.50	737.50	59.00%
001-610-42760	Travel,Conf,Trg-CentralServies	0.00	161.89	0.00	161.89	-161.89	0.00%
001-610-43600	ProfServices-CentralServies	0.00	18,715.58	0.00	18,715.58	-18,715.58	0.00%
001-610-69400	O&MEquipment-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
001-610-69800	ComputerHardwr-CentralServies	750.00	682.46	0.00	682.46	67.54	9.01%
001-613-43350	Speciallegal-LEGALSERVICES	28,050.00	19,290.00	2,323.00	21,613.00	6,437.00	22.95%
Expense Totals:		3,085,841.00	2,664,386.82	124,145.61	2,788,532.43	297,308.57	9.63%
001 - GeneralFund Totals:		422,279.00	298,692.59	-90,606.05	208,086.54	214,192.46	

003 - Streets/Sidewal

Revenue						
003-000-75100	VehicleLicenseFee	-3,265.00	-4,169.03	0.00	-4,169.03	904.03 27.69%
003-000-75120	Grants-County,local,m	-405,000.00	-309,596.15	0.00	-309,596.15	-95,403.85 -23.56%
003-000-75320	2107HighwayUserTax	-22,752.00	-16,467.17	-2,587.68	-19,054.85	-3,697.15 -16.25%
003-000-75321	2105HighwayUserTax	-16,683.00	-12,603.86	-1,462.48	-14,066.34	-2,616.66 -15.68%
003-000-75322	2106HighwayUserTax	-16,806.00	-13,281.96	-1,568.40	-14,850.36	-1,955.64 -11.64%

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-000-75323	2107-5HighwayUserTax	-1,000.00	-1,000.00	-2,000.85	-3,000.85	2,000.85	200.09%
003-000-75325	RoadMaintenance&Rehabi	-68,453.00	-54,032.39	-6,179.77	-60,212.16	-8,240.84	-12.04%
003-001-75320	2103HighwayUserTax	-24,934.00	-20,013.18	0.00	-20,013.18	-4,920.82	-19.74%
Revenue Totals:		-558,893.00	-431,163.74	-13,799.18	-444,962.92	-113,930.08	-20.38%
Expense							
003-102-42805	WaterUtilities-CityClerk	0.00	1.83	1.34	3.17	-3.17	0.00%
003-104-40000	Salaries-CITYMANAGER	12,000.00	9,055.48	499.59	9,555.07	2,444.93	20.37%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	462.00	87.25	0.00	87.25	374.75	81.11%
003-104-40050	FICA-CityManager	744.00	540.61	30.97	571.58	172.42	23.17%
003-104-40051	Medicare-CITYMANAGER	174.00	100.13	7.24	107.37	66.63	38.29%
003-104-40055	SUI-CityManager	16.00	46.93	0.00	46.93	-30.93	-193.31%
003-104-40060	PERS-CITYMANAGER	944.00	628.57	39.32	667.89	276.11	29.25%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	826.50	128.96	955.46	1,534.54	61.63%
003-104-40070	WorkersComp.-CITYMANAGER	934.00	725.40	0.00	725.40	208.60	22.33%
003-104-42015	Gen.Supplies-CITYMANAGER	25.00	104.33	0.00	104.33	-79.33	-317.32%
003-104-42710	Communications-CITYMANAGER	0.00	140.77	7.30	148.07	-148.07	0.00%
003-104-42760	Travel,Conf,Trg-CityManager	250.00	211.02	0.00	211.02	38.98	15.59%
003-104-42805	WaterUtilities-CityManager	42.00	13.99	1.34	15.33	26.67	63.50%
003-104-42810	PG&EUtilities-CityManager	32.00	49.15	1.09	50.24	-18.24	-57.00%
003-104-42995	CONTINGENCY-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
003-104-43600	ProfServices-CityManager	1,200.00	122.50	0.00	122.50	1,077.50	89.79%
003-105-40000	Salaries-Finance	11,147.00	8,571.66	376.90	8,948.56	2,198.44	19.72%
003-105-40015	VACATIONPAYOUT-Finance	321.00	0.00	0.00	0.00	321.00	100.00%
003-105-40050	FICA-Finance	691.00	530.23	23.37	553.60	137.40	19.88%
003-105-40051	Medicare-Finance	162.00	118.42	5.46	123.88	38.12	23.53%
003-105-40055	SUI-Finance	41.00	59.39	1.55	60.94	-19.94	-48.63%
003-105-40060	PERS-Finance	657.00	678.43	29.66	708.09	-51.09	-7.78%
003-105-40065	EmployeeBenefi-Finance	3,140.00	1,844.99	202.31	2,047.30	1,092.70	34.80%
003-105-40070	WorkersComp.-Finance	859.00	667.14	0.00	667.14	191.86	22.34%
003-105-42015	Gen.Supplies-Finance	1,451.00	988.45	26.85	1,015.30	435.70	30.03%
003-105-42435	NetworkSvcsCo-Finance	662.00	686.61	76.29	762.90	-100.90	-15.24%
003-105-42450	MOMonlinefees-Finance	757.00	757.00	0.00	757.00	0.00	0.00%
003-105-42760	Travel,Conf,Trg-Finance	95.00	30.28	0.00	30.28	64.72	68.13%
003-105-42805	WaterUtilities-Finance	32.00	35.04	3.01	38.05	-6.05	-18.91%
003-105-42810	PG&EUtilities-Finance	25.00	469.42	40.33	509.75	-484.75	-1,939.00%
003-105-42955	PayChex&Bank-Finance	914.00	722.25	27.90	750.15	163.85	17.93%
003-105-43100	Audit&Acctg-Finance	2,554.00	2,855.70	0.00	2,855.70	-301.70	-11.81%
003-105-43600	ProfServices-Finance	1,513.00	0.00	0.00	0.00	1,513.00	100.00%
003-105-43650	Contracts-Other-Finance	202.00	253.80	0.00	253.80	-51.80	-25.64%
003-105-69400	O&MEquipment-Finance	3,468.00	3,060.00	0.00	3,060.00	408.00	11.76%
003-112-40000	Salaries-Streets/Roads	59,490.00	55,619.15	2,438.64	58,057.79	1,432.21	2.41%
003-112-40006	Overtime-Streets/Roads	0.00	142.69	0.00	142.69	-142.69	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,227.00	2,375.28	0.00	2,375.28	-148.28	-6.66%

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-112-40050	FICA-Streets/Roads	3,688.00	3,605.59	151.20	3,756.79	-68.79	-1.87%
003-112-40051	Medicare-Streets/Roads	863.00	806.09	35.36	841.45	21.55	2.50%
003-112-40055	SUI-Streets/Roads	142.00	144.84	0.00	144.84	-2.84	-2.00%
003-112-40060	PERS-Streets/Roads	7,607.00	6,553.72	427.02	6,980.74	626.26	8.23%
003-112-40065	Health/LifeIns-Streets/Roads	18,844.00	19,897.96	1,464.38	21,362.34	-2,518.34	-13.36%
003-112-40070	WorkersComp.-Streets/Roads	4,539.00	3,525.14	0.00	3,525.14	1,013.86	22.34%
003-112-42015	Gen.Supplies-Streets/Roads	1,560.00	1,641.07	101.83	1,742.90	-182.90	-11.72%
003-112-42020	FUEL-Streets/Roads	12,540.00	3,106.02	351.45	3,457.47	9,082.53	72.43%
003-112-42095	Clothing-Streets/Roads	810.00	276.93	0.00	276.93	533.07	65.81%
003-112-42200	Patching-Streets/Roads	21,960.00	3,265.95	81.56	3,347.51	18,612.49	84.76%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42405	FloodControl-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42410	WeedControl-Streets/Roads	3,000.00	46.04	0.00	46.04	2,953.96	98.47%
003-112-42810	PG&EUilities-Streets/Roads	0.00	41.45	83.98	125.43	-125.43	0.00%
003-112-42815	StreetLights-Streets/Roads	38,400.00	33,959.40	3,198.92	37,158.32	1,241.68	3.23%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	1,745.17	147.56	1,892.73	107.27	5.36%
003-112-43650	Contracts-Other-Streets/Roads	17,000.00	9,984.40	0.00	9,984.40	7,015.60	41.27%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	425.20	0.00	425.20	574.80	57.48%
003-112-69600	Improvements-Streets/Roads	961,000.00	564,830.34	0.00	564,830.34	396,169.66	41.22%
Expense Totals:		1,206,174.00	746,975.70	10,012.68	756,988.38	449,185.62	37.24%
003 - Streets/Sidewal Totals:		647,281.00	315,811.96	-3,786.50	312,025.46	335,255.54	
004 - CrestviewLgt/D							
Revenue							
004-000-74330	StreetLightingCharges	-2,650.00	-2,703.00	0.00	-2,703.00	53.00	2.00%
Revenue Totals:		-2,650.00	-2,703.00	0.00	-2,703.00	53.00	2.00%
Expense							
004-105-40000	Salaries-Finance	1,486.00	1,019.94	31.41	1,051.35	434.65	29.25%
004-105-40015	VacationPayout-Finance	43.00	0.00	0.00	0.00	43.00	100.00%
004-105-40050	FICA-Finance	92.00	62.66	1.95	64.61	27.39	29.77%
004-105-40051	Medicare-Finance	22.00	14.73	0.46	15.19	6.81	30.95%
004-105-40055	SUI-Finance	5.00	36.95	1.55	38.50	-33.50	-670.00%
004-105-40060	PERS-Finance	88.00	79.45	2.47	81.92	6.08	6.91%
004-105-40065	EmployeeBenefi-Finance	419.00	30.90	0.00	30.90	388.10	92.63%
004-105-40070	WorkersComp.-Finance	115.00	89.31	0.00	89.31	25.69	22.34%
004-105-42015	Gen.Supplies-Finance	194.00	0.00	0.00	0.00	194.00	100.00%
004-105-42435	NetworkSvcsCo-Finance	88.00	0.00	0.00	0.00	88.00	100.00%
004-105-42450	MOMonlinefees-Finance	101.00	101.00	0.00	101.00	0.00	0.00%
004-105-42760	Travel,Conf,Trg-Finance	13.00	0.00	0.00	0.00	13.00	100.00%
004-105-42805	WaterUtilities-Finance	4.00	0.00	0.00	0.00	4.00	100.00%
004-105-42810	PG&EUilities-Finance	3.00	0.00	0.00	0.00	3.00	100.00%
004-105-42955	PayChex&Bank-Finance	122.00	0.00	0.00	0.00	122.00	100.00%
004-105-43100	Audit&Acctg-Finance	340.00	5.00	0.00	5.00	335.00	98.53%
004-105-43600	ProfServices-Finance	202.00	0.00	0.00	0.00	202.00	100.00%

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
004-105-43650	Contracts-Other-Finance	27.00	0.00	0.00	0.00	27.00	100.00%
004-105-69400	O&MEquipment-Finance	462.00	510.00	0.00	510.00	-48.00	-10.39%
004-145-40065	EmployeeBenefi-CrestViewLgt	0.00	0.96	0.00	0.96	-0.96	0.00%
004-145-42815	StreetLights-CrestViewLgt	0.00	1,227.21	125.88	1,353.09	-1,353.09	0.00%
Expense Totals:		3,826.00	3,178.11	163.72	3,341.83	484.17	12.65%
004 - CrestviewLgt/D Totals:		1,176.00	475.11	163.72	638.83	537.17	
010 - SewerM&O							
Revenue							
010-000-74500	SewerServiceCharges	-2,472,989.00	-2,077,539.19	68.86	-2,077,470.33	-395,518.67	-15.99%
010-000-74505	SepticDumpingFee	-50,000.00	-33,543.81	-4,145.13	-37,688.94	-12,311.06	-24.62%
010-000-74510	ContractSewerRevAWA&	-266,341.00	-230,356.00	0.00	-230,356.00	-35,985.00	-13.51%
010-000-75000	InterestEarnings	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
010-000-77115	EffluentDisposal	-131,000.00	-146,054.70	-18,626.33	-164,681.03	33,681.03	25.71%
010-000-77130	LateCharges	-40,000.00	-53,298.43	-25.00	-53,323.43	13,323.43	33.31%
010-001-74500	SewerSvcChrgesAmadorC	-54,715.00	-47,294.00	0.00	-47,294.00	-7,421.00	-13.56%
Revenue Totals:		-3,031,045.00	-2,588,086.13	-22,727.60	-2,610,813.73	-420,231.27	-13.86%
Expense							
010-006-42015	Gen.Supplies-SewerTreatment	2,500.00	1,899.36	0.00	1,899.36	600.64	24.03%
010-007-69400	O&MEquipment-SewerTreatment	66,000.00	44,228.78	28,188.79	72,417.57	-6,417.57	-9.72%
010-010-69900	Sludge-SewerTreatment	55,000.00	47,137.84	3,742.54	50,880.38	4,119.62	7.49%
010-102-40000	Salaries-CityClerk	6,248.00	5,508.02	250.00	5,758.02	489.98	7.84%
010-102-40015	VacationPayout-CityClerk	361.00	2,674.20	0.00	2,674.20	-2,313.20	-640.78%
010-102-40050	FICA-CityClerk	573.00	507.29	15.50	522.79	50.21	8.76%
010-102-40051	Medicare-CityClerk	134.00	118.66	3.63	122.29	11.71	8.74%
010-102-40055	SUI-CityClerk	16.00	32.20	0.00	32.20	-16.20	-101.25%
010-102-40060	PERS-CityClerk	739.00	433.49	19.68	453.17	285.83	38.68%
010-102-40061	PERSUnfunded-CityClerk	7,894.00	7,894.00	0.00	7,894.00	0.00	0.00%
010-102-40065	Health/LifeIns-CityClerk	2,490.00	968.46	346.54	1,315.00	1,175.00	47.19%
010-102-40070	WorkersComp.-CityClerk	715.00	555.30	0.00	555.30	159.70	22.34%
010-102-42015	Gen.Supplies-CityClerk	18.00	20.90	0.00	20.90	-2.90	-16.11%
010-102-42445	MUNICODEWEB-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
010-102-42805	WaterUtilities-CityClerk	0.00	23.53	2.67	26.20	-26.20	0.00%
010-102-42810	PG&EUtilities-CityClerk	0.00	48.39	1.09	49.48	-49.48	0.00%
010-104-40000	Salaries-CITYMANAGER	49,998.00	45,482.43	2,545.64	48,028.07	1,969.93	3.94%
010-104-40015	VacationPayout-CityManager	2,308.00	436.25	0.00	436.25	1,871.75	81.10%
010-104-40050	FICA-CityManager	3,720.00	2,589.37	132.00	2,721.37	998.63	26.84%
010-104-40051	Medicare-CITYMANAGER	870.00	658.46	36.91	695.37	174.63	20.07%
010-104-40055	SUI-CityManager	81.00	92.50	0.00	92.50	-11.50	-14.20%
010-104-40060	PERS-CITYMANAGER	4,722.00	3,082.72	200.34	3,283.06	1,438.94	30.47%
010-104-40061	PERSUnfunded-CityManager	13,408.00	13,408.00	0.00	13,408.00	0.00	0.00%
010-104-40065	Health/LifeIns-CITYMANAGER	12,449.00	7,240.55	1,263.11	8,503.66	3,945.34	31.69%
010-104-40070	WorkersComp.-CityManager	4,668.00	3,625.38	0.00	3,625.38	1,042.62	22.34%
010-104-42015	Gen.Supplies-CityManager	123.00	208.70	0.00	208.70	-85.70	-69.67%

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-104-42710	Communications-CITYMANAGER	0.00	281.51	14.59	296.10	-296.10	0.00%
010-104-42760	Travel,Conf,Trg-CityManager	1,250.00	553.82	0.00	553.82	696.18	55.69%
010-104-42805	WaterUtilities-CityManager	208.00	22.09	2.67	24.76	183.24	88.10%
010-104-42810	PG&EUtilities-CityManager	159.00	98.29	2.17	100.46	58.54	36.82%
010-104-42995	CONTINGENCY-CityManager	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
010-104-43600	ProfServices-CityManager	6,000.00	245.00	0.00	245.00	5,755.00	95.92%
010-104-69800	ComputerHardwr-CentralServies	0.00	671.83	0.00	671.83	-671.83	0.00%
010-105-40000	Salaries-Finance	56,775.00	49,136.88	2,068.32	51,205.20	5,569.80	9.81%
010-105-40015	VacationPayout-Finance	1,636.00	480.00	0.00	480.00	1,156.00	70.66%
010-105-40050	FICA-Finance	3,520.00	2,955.80	115.97	3,071.77	448.23	12.73%
010-105-40051	Medicare-Finance	823.00	717.86	29.99	747.85	75.15	9.13%
010-105-40055	SUI-Finance	207.00	286.49	4.64	291.13	-84.13	-40.64%
010-105-40060	PERS-Finance	3,348.00	2,568.85	111.69	2,680.54	667.46	19.94%
010-105-40061	PERSUnfunded-Finance	13,072.00	13,072.00	0.00	13,072.00	0.00	0.00%
010-105-40065	Health/LifeIns-Finance	15,992.00	10,434.05	1,162.00	11,596.05	4,395.95	27.49%
010-105-40070	WorkersComp.-Finance	4,374.00	3,397.05	0.00	3,397.05	976.95	22.34%
010-105-42015	Gen.Supplies-Finance	7,387.00	6,996.23	27.41	7,023.64	363.36	4.92%
010-105-42435	NetworkSvcsCo-Finance	3,372.00	2,441.16	271.24	2,712.40	659.60	19.56%
010-105-42450	MOMonlinefees-Finance	3,854.00	3,854.00	0.00	3,854.00	0.00	0.00%
010-105-42760	Travel,Conf,Trg-Finance	482.00	166.56	0.00	166.56	315.44	65.44%
010-105-42805	WaterUtilities-Finance	161.00	125.78	10.70	136.48	24.52	15.23%
010-105-42810	PG&EUtilities-Finance	878.00	1,668.99	143.40	1,812.39	-934.39	-106.42%
010-105-42955	PayChex&Bank-Finance	4,657.00	4,013.02	167.40	4,180.42	476.58	10.23%
010-105-43100	Audit&Acctg-Finance	13,006.00	11,264.00	0.00	11,264.00	1,742.00	13.39%
010-105-43600	ProfServices-Finance	7,707.00	0.00	0.00	0.00	7,707.00	100.00%
010-105-43650	Contracts-Other-Finance	1,028.00	1,237.27	0.00	1,237.27	-209.27	-20.36%
010-105-69400	O&MEquipment-Finance	17,663.00	16,420.00	0.00	16,420.00	1,243.00	7.04%
010-111-42300	E&PReimbEngr.-Engineering	0.00	5,872.50	0.00	5,872.50	-5,872.50	0.00%
010-111-43250	Engineering-Engineering	0.00	16,890.00	0.00	16,890.00	-16,890.00	0.00%
010-151-40000	Salaries-SewerTreatment	73,236.00	73,249.39	4,052.65	77,302.04	-4,066.04	-5.55%
010-151-40006	Overtime-SewerTreatment	10,000.00	7,140.99	1,599.91	8,740.90	1,259.10	12.59%
010-151-40015	VacationPayout-SewerTreatment	2,742.00	5,751.73	0.00	5,751.73	-3,009.73	-109.76%
010-151-40050	FICA-SewerTreatment	4,541.00	4,576.98	350.46	4,927.44	-386.44	-8.51%
010-151-40051	Medicare-SewerTreatment	1,062.00	1,041.37	81.96	1,123.33	-61.33	-5.77%
010-151-40055	SUI-SewerTreatment	175.00	203.13	0.00	203.13	-28.13	-16.07%
010-151-40060	PERS-SewerTreatment	9,365.00	9,678.43	601.37	10,279.80	-914.80	-9.77%
010-151-40061	PERSUnfunded-SewerTreatment	25,641.00	25,641.00	0.00	25,641.00	0.00	0.00%
010-151-40065	Health/LifeIns-SewerTreatment	23,198.00	26,527.08	2,493.50	29,020.58	-5,822.58	-25.10%
010-151-40070	WorkersComp.-SewerTreatment	5,588.00	4,339.89	0.00	4,339.89	1,248.11	22.34%
010-151-42015	Supplies-Lab-SewerTreatment	6,000.00	4,607.50	840.00	5,447.50	552.50	9.21%
010-151-42020	FUEL-SewerTreatment	10,000.00	3,557.06	253.27	3,810.33	6,189.67	61.90%
010-151-42025	Supplies-Chem-SewerTreatment	120,000.00	96,162.46	9,104.96	105,267.42	14,732.58	12.28%
010-151-42030	Repair/Maint-SewerTreatment	0.00	961.88	0.00	961.88	-961.88	0.00%
010-151-42095	Clothing-SewerTreatment	1,000.00	757.26	0.00	757.26	242.74	24.27%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-151-42215	Rentals-Mach/Eq-SewerTreatment	10,000.00	565.88	0.00	565.88	9,434.12	94.34%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	32,000.00	31,876.47	0.00	31,876.47	123.53	0.39%
010-151-42436	InternetServic-SewerTreatment	2,500.00	1,791.10	386.75	2,177.85	322.15	12.89%
010-151-42710	Communications-SewerTreatment	1,000.00	281.52	31.83	313.35	686.65	68.67%
010-151-42756	Membership/Dues-SewerTreatment	750.00	782.00	0.00	782.00	-32.00	-4.27%
010-151-42760	Travel,Conf,Trg-SewerTreatment	2,000.00	1,713.40	0.00	1,713.40	286.60	14.33%
010-151-42805	WaterUtilities-SewerTreatment	18,000.00	9,389.08	1,183.16	10,572.24	7,427.76	41.27%
010-151-42810	PG&EUilities-SewerTreatment	28,000.00	27,701.79	2,758.50	30,460.29	-2,460.29	-8.79%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	25,737.70	4,184.36	29,922.06	-4,922.06	-19.69%
010-151-42850	VehicleMaintna-SewerTreatment	3,500.00	5,189.90	311.74	5,501.64	-2,001.64	-57.19%
010-151-43250	Engineering-SewerTreatment	50,000.00	5,400.00	0.00	5,400.00	44,600.00	89.20%
010-151-43650	Contracts-Other-SewerTreatment	0.00	27,500.00	0.00	27,500.00	-27,500.00	0.00%
010-151-45100	PrincipalPymt-SewerTreatment	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	19,395.00	9,697.50	0.00	9,697.50	9,697.50	50.00%
010-151-69400	Pumps-Equipment-SewerTreatment	0.00	574.52	0.00	574.52	-574.52	0.00%
010-151-69600	Improvements-SewerTreatment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-151-69701	Machinery&-SewerTreatment	140,000.00	131,680.10	0.00	131,680.10	8,319.90	5.94%
010-151-69800	ComputerEqpmt-SewerTreatment	0.00	1,984.02	0.00	1,984.02	-1,984.02	0.00%
010-151-69801	ComputerSoftwr-SewerTreatment	7,500.00	9,384.00	2,995.79	12,379.79	-4,879.79	-65.06%
010-152-40000	Salaries-SewerCollectio	43,941.00	42,836.66	2,026.10	44,862.76	-921.76	-2.10%
010-152-40006	Overtime-SewerCollectio	0.00	244.14	0.00	244.14	-244.14	0.00%
010-152-40015	VacationPayout-SewerCollectio	1,645.00	2,880.23	0.00	2,880.23	-1,235.23	-75.09%
010-152-40050	FICA-SewerCollectio	2,724.00	2,593.61	125.62	2,719.23	4.77	0.18%
010-152-40051	Medicare-SewerCollectio	637.00	623.52	29.38	652.90	-15.90	-2.50%
010-152-40055	SUI-SewerCollectio	105.00	200.68	0.00	200.68	-95.68	-91.12%
010-152-40060	PERS-SewerCollectio	5,619.00	5,633.38	301.43	5,934.81	-315.81	-5.62%
010-152-40061	PERSUnfunded-SewerCollectio	13,814.00	13,814.00	0.00	13,814.00	0.00	0.00%
010-152-40065	Health/LifeIns-SewerCollectio	13,919.00	11,901.19	1,076.70	12,977.89	941.11	6.76%
010-152-40070	WorkersComp.-SewerCollectio	3,353.00	2,604.09	0.00	2,604.09	748.91	22.34%
010-152-42095	Clothing-SewerCollectio	1,400.00	607.26	0.00	607.26	792.74	56.62%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	0.00	3,945.00	0.00	3,945.00	-3,945.00	0.00%
010-152-42830	O&M-SewerPlt-SewerCollectio	0.00	0.00	298.00	298.00	-298.00	0.00%
010-152-42850	VehicleMaintna-SewerCollectio	5,000.00	845.69	0.00	845.69	4,154.31	83.09%
010-152-42860	O&MBlg/Structu-SewerCollectio	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-152-43250	Engineering-SewerCollectio	20,000.00	5,332.50	0.00	5,332.50	14,667.50	73.34%
010-152-43600	ProfServices-SewerCollectio	2,000.00	1,167.75	0.00	1,167.75	832.25	41.61%
010-152-69400	O&MEquipment-SewerCollectio	3,000.00	146.71	0.00	146.71	2,853.29	95.11%
010-152-69600	Improvements-SewerCollectio	915,250.00	119,466.83	0.00	119,466.83	795,783.17	86.95%
010-152-69701	Machinery&-SewerCollectio	37,500.00	35,624.65	0.00	35,624.65	1,875.35	5.00%
010-152-69801	ComputerSoftwr-SewerCollectio	7,500.00	7,494.00	0.00	7,494.00	6.00	0.08%
010-610-40065	Health/LifeIns-CentralServies	1,170.00	472.50	0.00	472.50	697.50	59.62%
010-610-42015	Gen.Supplies-CentralServies	625.00	1,495.50	0.00	1,495.50	-870.50	-139.28%
010-610-42031	EquipmtMaint.-CentralServies	325.00	320.56	36.80	357.36	-32.36	-9.96%
010-610-42435	NetworkSvcsCo-CentralServies	11,250.00	9,189.64	876.50	10,066.14	1,183.86	10.52%

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-610-42436	InternetServic-CentralServies	3,625.00	3,378.08	375.98	3,754.06	-129.06	-3.56%
010-610-42710	Communications-CentralServies	2,188.00	2,569.50	72.95	2,642.45	-454.45	-20.77%
010-610-42755	RiskManagement-CentralServies	108,831.00	119,361.25	0.00	119,361.25	-10,530.25	-9.68%
010-610-42756	Membership/Dues-CentralServies	625.00	512.50	0.00	512.50	112.50	18.00%
010-610-69400	O&MEquipment-CentralServies	375.00	0.00	0.00	0.00	375.00	100.00%
010-610-69800	ComputerHardwr-CentralServies	375.00	341.23	0.00	341.23	33.77	9.01%
010-613-43350	Speciallegal-LEGALSERVICES	38,250.00	14,368.00	1,633.00	16,001.00	22,249.00	58.17%
Expense Totals:		2,321,683.00	1,310,161.59	78,963.30	1,389,124.89	932,558.11	40.17%
010 - SewerM&O Totals:		-709,362.00	-1,277,924.54	56,235.70	-1,221,688.84	512,326.84	
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	-30,741.00	-16,497.56	0.00	-16,497.56	-14,243.44	-46.33%
Revenue Totals:		-37,741.00	-16,497.56	0.00	-16,497.56	-21,243.44	-56.29%
011 - SewerWWTP Totals:		-37,741.00	-16,497.56	0.00	-16,497.56	-21,243.44	-56.29%
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%
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%
020 - FEMA							
Revenue							
020-000-75135	FEMA	-27,192.00	-123,190.51	0.00	-123,190.51	95,998.51	353.04%
Revenue Totals:		-27,192.00	-123,190.51	0.00	-123,190.51	95,998.51	353.04%
020 - FEMA Totals:		-27,192.00	-123,190.51	0.00	-123,190.51	95,998.51	353.04%
026 - COSCComFac07-1							
Revenue							
026-000-75000	Income-InterestEarning	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
Revenue Totals:		-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
026 - COSCComFac07-1 Totals:		-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
028 - PublicSafety							
Revenue							
028-001-75200	State Grants	0.00	-547.90	0.00	-547.90	547.90	0.00%
Revenue Totals:		0.00	-547.90	0.00	-547.90	547.90	0.00%

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	1,107.59	0.00	1,107.59	-1,107.59	0.00%
	Expense Totals:	0.00	1,107.59	0.00	1,107.59	-1,107.59	0.00%
	028 - PublicSafety Totals:	0.00	559.69	0.00	559.69	-559.69	
029 - SwimmingPool							
Expense							
029-114-42015	Gen.Supplies-SwimmingPool	0.00	0.00	539.52	539.52	-539.52	0.00%
029-114-42025	Supplies-Chem-SwimmingPool	0.00	0.00	161.50	161.50	-161.50	0.00%
029-114-42030	Repair/Maint-SwimmingPool	0.00	0.00	112.54	112.54	-112.54	0.00%
	Expense Totals:	0.00	0.00	813.56	813.56	-813.56	0.00%
	029 - SwimmingPool Totals:	0.00	0.00	813.56	813.56	-813.56	0.00%
032 - TM-Crestview							
Revenue							
032-001-74355	TrafficMitigationfee	0.00	-2,861.91	0.00	-2,861.91	2,861.91	0.00%
	Revenue Totals:	0.00	-2,861.91	0.00	-2,861.91	2,861.91	0.00%
	032 - TM-Crestview Totals:	0.00	-2,861.91	0.00	-2,861.91	2,861.91	0.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-5,134.22	0.00	-5,134.22	5,134.22	0.00%
	Revenue Totals:	0.00	-5,134.22	0.00	-5,134.22	5,134.22	0.00%
	035 - TM-General Totals:	0.00	-5,134.22	0.00	-5,134.22	5,134.22	0.00%
042 - AB1600							
Revenue							
042-000-74345	GENERALDEVELOPERIMPACT	-5,000.00	-7,720.02	0.00	-7,720.02	2,720.02	54.40%
	Revenue Totals:	-5,000.00	-7,720.02	0.00	-7,720.02	2,720.02	54.40%
Expense							
042-106-69701	Machinery&-PoliceDept	40,000.00	37,031.09	0.00	37,031.09	2,968.91	7.42%
042-113-69701	Machinery&-Parks&Recreat	40,000.00	360.00	0.00	360.00	39,640.00	99.10%
	Expense Totals:	80,000.00	37,391.09	0.00	37,391.09	42,608.91	53.26%
	042 - AB1600 Totals:	75,000.00	29,671.07	0.00	29,671.07	45,328.93	
059 - BuildingFacili							
Expense							
059-105-42015	Gen.Supplies-Finance	0.00	0.00	100.49	100.49	-100.49	0.00%
059-113-42810	PG&EUilities-Parks&Recreat	0.00	0.00	416.29	416.29	-416.29	0.00%
	Expense Totals:	0.00	0.00	516.78	516.78	-516.78	0.00%
	059 - BuildingFacili Totals:	0.00	0.00	516.78	516.78	-516.78	0.00%
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	0.00	-13,700.65	0.00	-13,700.65	13,700.65	0.00%

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:		0.00	-13,700.65	0.00	-13,700.65	13,700.65	0.00%
Expense							
073-113-42057	Beautification-Parks&Recreat	0.00	732.04	0.00	732.04	-732.04	0.00%
073-113-61100	ParkImprovements	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
073-113-69600	Improvements-Parks&Recreat	0.00	14,800.00	0.00	14,800.00	-14,800.00	0.00%
Expense Totals:		35,000.00	15,532.04	0.00	15,532.04	19,467.96	55.62%
073 - ParkImpactFee Totals:		35,000.00	1,831.39	0.00	1,831.39	33,168.61	
080 - EffluentDisp.							
Expense							
080-102-40000	Salaries-CityClerk	4,624.00	1,953.34	125.00	2,078.34	2,545.66	55.05%
080-102-40015	VacationPayout-CityClerk	181.00	0.00	0.00	0.00	181.00	100.00%
080-102-40050	FICA-CityClerk	287.00	121.09	7.75	128.84	158.16	55.11%
080-102-40051	Medicare-CityClerk	67.00	28.34	1.81	30.15	36.85	55.00%
080-102-40055	SUI-CityClerk	8.00	32.20	0.00	32.20	-24.20	-302.50%
080-102-40060	PERS-CityClerk	369.00	153.73	9.84	163.57	205.43	55.67%
080-102-40065	EmployeeBenefi-CityClerk	1,245.00	512.66	65.25	577.91	667.09	53.58%
080-102-40070	WorkersComp.-CityClerk	357.00	277.26	0.00	277.26	79.74	22.34%
080-102-42015	Gen.Supplies-CityClerk	9.00	20.90	0.00	20.90	-11.90	-132.22%
080-102-42445	MuniCodeWeb-CityClerk	300.00	0.00	0.00	0.00	300.00	100.00%
080-102-42805	WaterUtilities-CityClerk	0.00	22.09	2.67	24.76	-24.76	0.00%
080-102-42810	PG&EUtilities-CityClerk	0.00	24.23	0.54	24.77	-24.77	0.00%
080-104-40000	Salaries-CityManager	35,999.00	26,448.58	1,331.83	27,780.41	8,218.59	22.83%
080-104-40015	VacationPayout-CityManager	1,385.00	261.75	0.00	261.75	1,123.25	81.10%
080-104-40050	FICA-CityManager	2,232.00	1,577.55	82.57	1,660.12	571.88	25.62%
080-104-40051	Medicare-CityManager	522.00	387.33	19.31	406.64	115.36	22.10%
080-104-40055	SUI-CityManager	48.00	30.84	0.00	30.84	17.16	35.75%
080-104-40060	PERS-CityManager	2,833.00	1,813.50	104.81	1,918.31	914.69	32.29%
080-104-40065	EmployeeBenefi-CityManager	7,469.00	4,503.21	736.47	5,239.68	2,229.32	29.85%
080-104-40070	WorkersComp.-CityManager	2,801.00	2,175.39	0.00	2,175.39	625.61	22.34%
080-104-42015	Gen.Supplies-CityManager	74.00	208.69	0.00	208.69	-134.69	-182.01%
080-104-42710	Communications-CityManager	0.00	281.55	14.58	296.13	-296.13	0.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	750.00	465.02	0.00	465.02	284.98	38.00%
080-104-42805	WaterUtilities-CityManager	125.00	22.09	2.67	24.76	100.24	80.19%
080-104-42810	PG&EUtilities-CityManager	96.00	98.29	2.17	100.46	-4.46	-4.65%
080-104-42995	CONTINGENCY-CityManager	750.00	0.00	0.00	0.00	750.00	100.00%
080-104-43600	ProfServices-CityManager	3,600.00	245.00	0.00	245.00	3,355.00	93.19%
080-105-40000	Salaries-Finance	17,835.00	14,744.51	314.08	15,058.59	2,776.41	15.57%
080-105-40015	VACATIONPAYOUT-Finance	514.00	0.00	0.00	0.00	514.00	100.00%
080-105-40050	FICA-Finance	1,106.00	455.70	19.47	475.17	630.83	57.04%
080-105-40051	Medicare-Finance	259.00	106.49	4.55	111.04	147.96	57.13%
080-105-40055	SUI-Finance	65.00	65.01	1.55	66.56	-1.56	-2.40%
080-105-40060	PERS-Finance	1,052.00	578.57	24.72	603.29	448.71	42.65%
080-105-40065	EmployeeBenefi-Finance	5,024.00	1,852.11	202.31	2,054.42	2,969.58	59.11%

Detail vs Budget Report
Date Range: 06/01/2025 - 06/30/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-40070	WorkersComp.-Finance	1,374.00	1,067.10	0.00	1,067.10	306.90	22.34%
080-105-42015	Gen.Supplies-Finance	2,320.00	1,448.79	25.98	1,474.77	845.23	36.43%
080-105-42435	NetworkSvcsCo-Finance	1,059.00	610.29	67.81	678.10	380.90	35.97%
080-105-42450	MOMonlinefees-Finance	1,211.00	1,211.00	0.00	1,211.00	0.00	0.00%
080-105-42760	Travel,Conf,Trg-Finance	151.00	50.49	0.00	50.49	100.51	66.56%
080-105-42805	WaterUtilities-Finance	50.00	31.57	2.68	34.25	15.75	31.50%
080-105-42810	PG&EUtilities-Finance	40.00	417.26	35.85	453.11	-413.11	-1,032.78%
080-105-42955	PayChex&Bank-Finance	1,463.00	206.32	0.00	206.32	1,256.68	85.90%
080-105-43100	Audit&Acctg-Finance	4,086.00	1,447.00	0.00	1,447.00	2,639.00	64.59%
080-105-43600	ProfServices-Finance	2,421.00	0.00	0.00	0.00	2,421.00	100.00%
080-105-43650	Contracts-Other-Finance	323.00	0.00	0.00	0.00	323.00	100.00%
080-105-69400	O&MEquipment-Finance	5,549.00	5,000.00	0.00	5,000.00	549.00	9.89%
080-160-40000	Salaries-SewerARSA	84,503.00	88,755.86	1,157.16	89,913.02	-5,410.02	-6.40%
080-160-40006	Overtime-SewerARSA	10,000.00	9,203.43	3,856.09	13,059.52	-3,059.52	-30.60%
080-160-40015	VacationPayout-Effluent	3,164.00	5,844.12	0.00	5,844.12	-2,680.12	-84.71%
080-160-40050	FICA-SewerARSA	5,239.00	5,235.83	310.82	5,546.65	-307.65	-5.87%
080-160-40051	Medicare-SewerARSA	1,225.00	1,229.54	72.69	1,302.23	-77.23	-6.30%
080-160-40055	SUI-SewerARSA	202.00	200.10	0.00	200.10	1.90	0.94%
080-160-40060	PERS-SewerARSA	10,806.00	10,828.70	583.04	11,411.74	-605.74	-5.61%
080-160-40061	PERSUnfunded-Effluent	21,693.00	17,833.00	0.00	17,833.00	3,860.00	17.79%
080-160-40065	Health/LifeIns-SewerARSA	26,767.00	25,111.14	2,535.35	27,646.49	-879.49	-3.29%
080-160-40070	WorkersComp.-SewerARSA	6,448.00	5,007.81	0.00	5,007.81	1,440.19	22.34%
080-160-42016	Gen.Supplies-SewerARSA	600.00	843.22	130.00	973.22	-373.22	-62.20%
080-160-42017	Supplies-Lab-SewerARSA	0.00	126.50	0.00	126.50	-126.50	0.00%
080-160-42020	FUEL-SewerARSA	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
080-160-42030	Repair/Maint-SewerARSA	0.00	1,620.47	190.42	1,810.89	-1,810.89	0.00%
080-160-42095	Clothing-SewerARSA	0.00	91.20	0.00	91.20	-91.20	0.00%
080-160-42405	FloodControl-SewerARSA	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	210,000.00	1,454.12	0.00	1,454.12	208,545.88	99.31%
080-160-42756	Membership/Dues-SewerARSA	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
080-160-42810	PG&EUtilities-Effluent	0.00	0.38	0.00	0.38	-0.38	0.00%
080-160-42850	VehicleMaintna-SewerARSA	5,200.00	382.19	0.00	382.19	4,817.81	92.65%
080-160-42860	O&MBlg/Structu-SewerARSA	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-160-42900	ARSA-SewerARSA	0.00	480,747.75	0.00	480,747.75	-480,747.75	0.00%
080-160-42905	ARSA=Rep/Main-SewerARSA	0.00	11.05	0.00	11.05	-11.05	0.00%
080-160-43250	Engineering-SewerARSA	47,000.00	1,822.50	0.00	1,822.50	45,177.50	96.12%
080-160-43350	Speciallegal-SewerARSA	0.00	299.00	0.00	299.00	-299.00	0.00%
080-160-69400	O&MEquipment-SewerARSA	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
080-160-69600	Improvements-SewerARSA	425,000.00	0.00	0.00	0.00	425,000.00	100.00%
080-160-69701	Machinery&-Effluent	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
080-610-40065	EmployeeBenefi-CentralServies	1,170.00	0.00	0.00	0.00	1,170.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	625.00	162.97	0.00	162.97	462.03	73.92%
080-610-42031	EquipmtMaint.-CentralServies	325.00	0.00	0.00	0.00	325.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	11,250.00	19.88	0.00	19.88	11,230.12	99.82%

Detail vs Budget Report

		Date Range: 06/01/2025 - 06/30/2025					
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-610-42436	InternetServic-CentralServies	3,625.00	0.00	0.00	0.00	3,625.00	100.00%
080-610-42710	Communications-CentralServies	2,188.00	0.00	0.00	0.00	2,188.00	100.00%
080-610-42755	RiskManagement-CentralServies	108,831.00	119,034.75	0.00	119,034.75	-10,203.75	-9.38%
080-610-42756	Membership/Dues-CentralServies	625.00	0.00	0.00	0.00	625.00	100.00%
080-610-69400	O&MEquipment-CentralServies	375.00	0.00	0.00	0.00	375.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	375.00	341.23	0.00	341.23	33.77	9.01%
080-613-43350	Legal-CityAttorney	18,700.00	0.00	0.00	0.00	18,700.00	100.00%
Expense Totals:		1,221,969.00	847,163.58	12,041.84	859,205.42	362,763.58	29.69%
080 - EffluentDisp. Totals:		1,221,969.00	847,163.58	12,041.84	859,205.42	362,763.58	29.69%
093 - VehicleCapRes							
Revenue							
093-000-75060	SaleofRealProperty	0.00	-400.00	0.00	-400.00	400.00	0.00%
Revenue Totals:		0.00	-400.00	0.00	-400.00	400.00	0.00%
093 - VehicleCapRes Totals:		0.00	-400.00	0.00	-400.00	400.00	0.00%
095 - Gen'lOperRes							
Revenue							
095-000-75135	FEMA	-169,308.00	-140,110.47	0.00	-140,110.47	-29,197.53	-17.25%
Revenue Totals:		-169,308.00	-140,110.47	0.00	-140,110.47	-29,197.53	-17.25%
095 - Gen'lOperRes Totals:		-169,308.00	-140,110.47	0.00	-140,110.47	-29,197.53	-17.25%
Report Total:		1,440,102.00	-71,913.82	-24,620.95	-96,534.77	1,536,636.77	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	422,279.00	298,692.59	-90,606.05	208,086.54	214,192.46	
003 - Streets/Sidewal	647,281.00	315,811.96	-3,786.50	312,025.46	335,255.54	
004 - CrestviewLgt/D	1,176.00	475.11	163.72	638.83	537.17	
010 - SewerM&O	-709,362.00	-1,277,924.54	56,235.70	-1,221,688.84	512,326.84	
011 - SewerWWTP	-37,741.00	-16,497.56	0.00	-16,497.56	-21,243.44	-56.29%
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%
020 - FEMA	-27,192.00	-123,190.51	0.00	-123,190.51	95,998.51	353.04%
026 - COSCComFac07-1	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
028 - PublicSafety	0.00	559.69	0.00	559.69	-559.69	
029 - SwimmingPool	0.00	0.00	813.56	813.56	-813.56	0.00%
032 - TM-Crestview	0.00	-2,861.91	0.00	-2,861.91	2,861.91	0.00%
035 - TM-General	0.00	-5,134.22	0.00	-5,134.22	5,134.22	0.00%
042 - AB1600	75,000.00	29,671.07	0.00	29,671.07	45,328.93	
059 - BuildingFacili	0.00	0.00	516.78	516.78	-516.78	0.00%
073 - ParkImpactFee	35,000.00	1,831.39	0.00	1,831.39	33,168.61	
080 - EffluentDisp.	1,221,969.00	847,163.58	12,041.84	859,205.42	362,763.58	29.69%
093 - VehicleCapRes	0.00	-400.00	0.00	-400.00	400.00	0.00%
095 - Gen'lOperRes	-169,308.00	-140,110.47	0.00	-140,110.47	-29,197.53	-17.25%
Report Total:	1,440,102.00	-71,913.82	-24,620.95	-96,534.77	1,536,636.77	