

Detail vs Budget Report

Account Summary

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Department: 000 - NonDepartmental							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-000-70000	SecuredPropertytaxes	-725,000.00	0.00	0.00	0.00	-725,000.00	-100.00%
001-000-70001	UnsecuredPropertytaxes	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
001-000-70002	PropTax-CurrSupple(Co	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	0.00	0.00	0.00	-326,000.00	-100.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	0.00	0.00	0.00	-2,100.00	-100.00%
001-000-70100	UtilityUserstax	0.00	-83.44	-90.73	-174.17	174.17	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-22,722.59	-27,938.28	-50,660.87	-266,193.13	-84.01%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-44,574.78	0.00	-44,574.78	-440,079.22	-90.80%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-1,055.35	-1,351.42	-2,406.77	-13,593.23	-84.96%
001-000-70420	Measure P Sales Tax	-484,654.00	-34,710.51	0.00	-34,710.51	-449,943.49	-92.84%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-5,981.85	-11,480.34	-17,462.19	-52,524.81	-75.05%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	0.00	0.00	0.00	-27,000.00	-100.00%
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	0.00	-2,717.28	-2,717.28	-17,282.72	-86.41%
001-000-72000	License-Business	-55,000.00	-22,100.00	-170.00	-22,270.00	-32,730.00	-59.51%
001-000-72105	Permit-Encroachments	-6,000.00	-1,454.75	-1,275.25	-2,730.00	-3,270.00	-54.50%
001-000-72110	Permit-Banner	-150.00	-50.00	-50.00	-100.00	-50.00	-33.33%
001-000-72115	Permit-GarageSale	-50.00	0.00	0.00	0.00	-50.00	-100.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	0.00	-485.00	-485.00	-1,815.00	-78.91%
001-000-72125	SignPermits	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-72200	PlanningFees	-67,000.00	-286.00	-8,191.40	-8,477.40	-58,522.60	-87.35%
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	-175.00	-2,190.50	-2,365.50	-34,634.50	-93.61%
001-000-72220	SitePlans	-37,000.00	0.00	-300.50	-300.50	-36,699.50	-99.19%
001-000-72225	BuildingPermitFees	-120,000.00	-2,808.73	-5,005.15	-7,813.88	-112,186.12	-93.49%
001-000-73000	VehicleCodeFines	-5,000.00	-242.32	-426.25	-668.57	-4,331.43	-86.63%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-6,235.00	-6,390.22	-12,625.22	-28,374.78	-69.21%
001-000-74200	Fees-PDServices	-350.00	0.00	-75.40	-75.40	-274.60	-78.46%
001-000-74215	PoliceReport	-500.00	-30.00	-30.00	-60.00	-440.00	-88.00%
001-000-74225	CONCEALEDWEAPON	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-000-74235	SpecialPoliceServices	-1,800.00	0.00	-100.00	-100.00	-1,700.00	-94.44%
001-000-74400	CemeteryRevenues	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-74415	HistoricalGrammerSchool	-17,000.00	-300.00	-900.00	-1,200.00	-15,800.00	-92.94%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74425	Cribbs/SnackUtilities	-300.00	0.00	0.00	0.00	-300.00	-100.00%
001-000-74430	Fees-CommunityCtrUtil	-2,400.00	-175.00	-775.00	-950.00	-1,450.00	-60.42%
001-000-74435	Fees-CommunityCenter	-6,000.00	-600.00	-1,885.00	-2,485.00	-3,515.00	-58.58%
001-000-74440	Fees-AuditoriumUse	-8,000.00	0.00	-1,975.00	-1,975.00	-6,025.00	-75.31%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	0.00	-600.00	-600.00	-1,850.00	-75.51%
001-000-74450	Fees-JazzerciseRentalIn	-10,350.00	-900.00	-870.00	-1,770.00	-8,580.00	-82.90%
001-000-75000	InterestEarnings	-25,000.00	-26,525.77	-6,792.46	-33,318.23	8,318.23	33.27%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	0.00	0.00	0.00	-5,250.00	-100.00%
001-000-75200	StateCopsGrant	-165,000.00	0.00	0.00	0.00	-165,000.00	-100.00%
001-000-77135	Income-Donations,Priva	-1,500.00	0.00	-364.00	-364.00	-1,136.00	-75.73%
000 - NonDepartmental Totals:		-2,894,688.00	131,732.91	-82,429.18	49,303.73	-2,943,991.73	
Department: 001 - NonDepartmental1							
001-001-75200	Rents,Royalties&Commis	-3,900.00	-395.00	-290.00	-685.00	-3,215.00	-82.44%
001 - NonDepartmental1 Totals:		-3,900.00	-395.00	-290.00	-685.00	-3,215.00	-82.44%
Department: 101 - CityCouncil							
001-101-40005	Part-TimeWages-CityCouncil	0.00	453.60	0.00	453.60	-453.60	0.00%
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	0.00	1,260.00	1,260.00	13,860.00	91.67%
001-101-40050	FICA-CityCouncil	940.00	28.12	78.12	106.24	833.76	88.70%
001-101-40051	Medicare-CityCouncil	220.00	6.58	18.27	24.85	195.15	88.70%
001-101-40055	SUI-CityCouncil	250.00	8.45	0.00	8.45	241.55	96.62%
001-101-42015	Gen.Supplies-CityCouncil	150.00	0.00	0.00	0.00	150.00	100.00%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
101 - CityCouncil Totals:		18,830.00	496.75	1,356.39	1,853.14	16,976.86	90.16%
Department: 102 - CityClerk							
001-102-40000	Salaries-CityClerk	39,975.00	2,987.24	3,627.00	6,614.24	33,360.76	83.45%
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	185.21	224.88	410.09	2,067.91	83.45%
001-102-40051	Medicare-CityClerk	580.00	43.32	52.59	95.91	484.09	83.46%
001-102-40055	SUI-CityClerk	126.00	0.00	0.00	0.00	126.00	100.00%
001-102-40060	PERS-CityClerk	3,182.00	237.79	288.72	526.51	2,655.49	83.45%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	1,170.19	2,515.72	3,685.91	11,253.09	75.33%
001-102-40070	WorkersComp.-CityClerk	3,612.00	0.00	941.00	941.00	2,671.00	73.95%
001-102-42015	Gen.Supplies-CityClerk	600.00	0.00	11.95	11.95	588.05	98.01%
001-102-42445	MUNICODEWEB-CityClerk	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	0.00	0.00	0.00	900.00	100.00%
001-102-42805	WaterUtilities-CityClerk	480.00	0.00	0.00	0.00	480.00	100.00%
001-102-42810	PG&EUtilities-CityClerk	720.00	0.00	6.82	6.82	713.18	99.05%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
102 - CityClerk Totals:		73,892.00	4,623.75	7,668.68	12,292.43	61,599.57	83.36%
Department: 103 - CityTreasurer							
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	67.50	187.50	255.00	1,995.00	88.67%
001-103-40050	FICA-CityTreasurer	140.00	4.19	11.62	15.81	124.19	88.71%

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001-103-40051	Medicare-CityTreasurer	33.00	0.98	2.72	3.70	29.30	88.79%
001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
103 - CityTreasurer Totals:		2,470.00	72.67	201.84	274.51	2,195.49	88.89%
Department: 104 - CityManager							
001-104-40000	Salaries-CityManager	89,976.00	8,173.15	11,413.17	19,586.32	70,389.68	78.23%
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	493.92	701.35	1,195.27	4,383.73	78.58%
001-104-40051	Medicare-CITYMANAGER	1,305.00	114.55	164.02	278.57	1,026.43	78.65%
001-104-40055	SUI-CITYMANAGER	147.00	10.98	9.79	20.77	126.23	85.87%
001-104-40060	PERS-CITYMANAGER	6,091.00	568.62	865.06	1,433.68	4,657.32	76.46%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	2,390.31	3,860.01	6,250.32	11,178.68	64.14%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	0.00	1,098.00	1,098.00	3,116.00	73.94%
001-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
001-104-42805	WaterUtilities-CityManager	208.00	0.00	0.00	0.00	208.00	100.00%
001-104-42810	PG&EUtilities-CityManager	420.00	0.00	4.01	4.01	415.99	99.05%
001-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-104-43600	ProfServices-CityManager	2,625.00	0.00	0.00	0.00	2,625.00	100.00%
104 - CityManager Totals:		139,544.00	11,751.53	18,115.41	29,866.94	109,677.06	78.60%
Department: 105 - Finance							
001-105-40000	Salaries-Finance	78,186.00	6,200.08	7,367.25	13,567.33	64,618.67	82.65%
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	370.54	428.99	799.53	4,048.47	83.51%
001-105-40051	Medicare-Finance	1,134.00	85.15	100.34	185.49	948.51	83.64%
001-105-40055	SUI-Finance	307.00	10.35	9.21	19.56	287.44	93.63%
001-105-40060	PERS-Finance	4,868.00	363.55	423.21	786.76	4,081.24	83.84%
001-105-40065	Health/LifeIns-Finance	18,183.00	2,143.69	6,215.59	8,359.28	9,823.72	54.03%
001-105-40070	WorkersComp.-Finance	8,792.00	0.00	2,572.00	2,572.00	6,220.00	70.75%
001-105-42015	Gen.Supplies-Finance	9,129.00	0.00	200.10	200.10	8,928.90	97.81%
001-105-42435	NetworkSvcsCo-Finance	20,083.00	0.00	446.25	446.25	19,636.75	97.78%
001-105-42760	Travel,Conf,Trg-Finance	548.00	0.00	0.00	0.00	548.00	100.00%
001-105-42805	WaterUtilities-Finance	219.00	0.00	0.00	0.00	219.00	100.00%
001-105-42810	PG&EUtilities-Finance	2,373.00	0.00	325.99	325.99	2,047.01	86.26%
001-105-42955	PayChex&Bank-Finance	2,921.00	370.02	0.00	370.02	2,550.98	87.33%
001-105-43100	Audit&Acctg-Finance	14,788.00	0.00	0.00	0.00	14,788.00	100.00%
001-105-43600	ProfServices-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-105-43650	Contracts-Other-Finance	730.00	0.00	0.00	0.00	730.00	100.00%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
105 - Finance Totals:		172,621.00	9,543.38	18,088.93	27,632.31	144,988.69	83.99%
Department: 106 - Police							
001-106-40000	Salaries-PoliceDept	485,700.00	23,281.53	40,255.69	63,537.22	422,162.78	86.92%
001-106-40006	Overtime-PoliceDept	40,000.00	4,505.82	6,281.74	10,787.56	29,212.44	73.03%
001-106-40015	VacationPayout-PoliceDept	14,243.00	2,810.40	0.00	2,810.40	11,432.60	80.27%

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001-106-40050	FICA-PoliceDept	30,981.00	1,897.07	3,160.03	5,057.10	25,923.90	83.68%
001-106-40051	Medicare-PoliceDept	7,246.00	443.69	739.02	1,182.71	6,063.29	83.68%
001-106-40055	SUI-PoliceDept	1,260.00	2.62	17.84	20.46	1,239.54	98.38%
001-106-40060	PERS-PoliceDept	85,542.00	3,738.37	5,853.35	9,591.72	75,950.28	88.79%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	7,397.96	5,593.11	12,991.07	100,888.93	88.59%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	0.00	9,408.00	9,408.00	26,709.00	73.95%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	0.00	139.53	139.53	1,860.47	93.02%
001-106-42020	FUEL-PoliceDept	27,000.00	0.00	2,185.95	2,185.95	24,814.05	91.90%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	0.00	471.08	471.08	1,278.92	73.08%
001-106-42095	Clothing-PoliceDept	2,000.00	0.00	4,430.80	4,430.80	-2,430.80	-121.54%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-106-42710	Communications-PoliceDept	5,000.00	0.00	64.03	64.03	4,935.97	98.72%
001-106-42760	Travel,Conf,Trg-PoliceDept	5,000.00	0.00	130.00	130.00	4,870.00	97.40%
001-106-42805	WaterUtilities-PoliceDept	500.00	0.00	0.00	0.00	500.00	100.00%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	0.00	639.20	639.20	6,360.80	90.87%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	0.00	239.29	239.29	17,760.71	98.67%
001-106-42930	AnimalControl-PoliceDept	38,000.00	0.00	0.00	0.00	38,000.00	100.00%
001-106-42935	Misc-Bookings-PoliceDept	150.00	0.00	0.00	0.00	150.00	100.00%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
106 - Police Totals:		1,107,469.00	44,077.46	79,608.66	123,686.12	983,782.88	88.83%
Department: 109 - Planning							
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	202.50	562.50	765.00	5,985.00	88.67%
001-109-40050	FICA-Planning	425.00	12.56	34.86	47.42	377.58	88.84%
001-109-40051	Medicare-Planning	100.00	2.93	8.15	11.08	88.92	88.92%
001-109-40055	SUI-Planning	130.00	3.73	0.00	3.73	126.27	97.13%
001-109-42015	Gen.Supplies-Planning	200.00	0.00	0.00	0.00	200.00	100.00%
001-109-42510	LAFCOExpense-Planning	6,000.00	5,732.00	0.00	5,732.00	268.00	4.47%
001-109-42750	PHNOTICES-Planning	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-109-43450	Planner-Planning	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
001-109-43650	Contracts-Other-Planning	7,996.00	0.00	0.00	0.00	7,996.00	100.00%
109 - Planning Totals:		54,601.00	5,953.72	605.51	6,559.23	48,041.77	87.99%
Department: 110 - Building							
001-110-42300	E&PReimbEngr.-BuildingDEPT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-110-43250	Engineering-BuildingRegula	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
110 - Building Totals:		46,500.00	0.00	0.00	0.00	46,500.00	100.00%
Department: 111 - Engineering							
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
001-111-43250	Engineering-Engineering	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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111 - Engineering Totals:		144,000.00	0.00	0.00	0.00	144,000.00	100.00%
Department: 113 - Parks&Recreation							
001-113-40000	Salaries-Parks&Recreat	130,807.00	9,168.94	5,554.90	14,723.84	116,083.16	88.74%
001-113-40006	Overtime-Parks&Recreat	0.00	0.00	30.74	30.74	-30.74	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	0.00	0.00	0.00	4,458.00	100.00%
001-113-40050	FICA-Parks&Recreat	7,912.00	567.73	305.42	873.15	7,038.85	88.96%
001-113-40051	Medicare-Parks&Recreat	1,850.00	129.66	71.77	201.43	1,648.57	89.11%
001-113-40055	SUI-Parks&Recreat	370.00	0.00	0.00	0.00	370.00	100.00%
001-113-40060	PERS-Parks&Recreat	15,557.00	573.04	449.02	1,022.06	14,534.94	93.43%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	3,884.39	3,022.74	6,907.13	30,648.87	81.61%
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	0.00	2,760.00	2,760.00	7,833.00	73.95%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	0.00	0.00	0.00	580.00	100.00%
001-113-42020	FUEL-Parks&Recreat	7,000.00	0.00	725.08	725.08	6,274.92	89.64%
001-113-42030	Repair/Maint-Parks&Recreat	27,000.00	0.00	3,948.19	3,948.19	23,051.81	85.38%
001-113-42057	Beautification-Parks&Recreat	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-113-42095	Clothing-Parks&Recreat	750.00	453.75	0.00	453.75	296.25	39.50%
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	3,790.46	3,850.46	7,640.92	39,359.08	83.74%
001-113-42400	Signs-Parks & Recreat	250.00	0.00	0.00	0.00	250.00	100.00%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-113-42415	Restrooms-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42435	NetworkSvcsCo-Parks&Recreat	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	0.00	4,662.53	4,662.53	37,337.47	88.90%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	0.00	418.64	418.64	3,581.36	89.53%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	0.00	601.17	601.17	4,398.83	87.98%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	-3,093.40	0.00	-3,093.40	9,593.40	147.59%
001-113-43650	Contracts-Other-Parks&Recreat	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
001-113-44000	SmallEquipment-Parks&Recreat	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
113 - Parks&Recreation Totals:		411,183.00	15,474.57	26,400.66	41,875.23	369,307.77	89.82%
Department: 114 - SwimmingPool							
001-114-40000	Salaries-SwimmingPool	0.00	384.52	0.00	384.52	-384.52	0.00%
001-114-40050	FICA-SwimmingPool	0.00	23.84	0.00	23.84	-23.84	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	5.58	0.00	5.58	-5.58	0.00%
001-114-40060	PERS-SwimmingPool	0.00	53.10	0.00	53.10	-53.10	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	140.42	127.40	267.82	-267.82	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	0.00	0.00	0.00	250.00	100.00%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	0.00	0.00	0.00	40,500.00	100.00%
114 - SwimmingPool Totals:		51,750.00	607.46	127.40	734.86	51,015.14	98.58%
Department: 115 - Marketing							

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-115-42055	CommunityProm-Promotions	7,500.00	325.00	500.00	825.00	6,675.00	89.00%
001-115-42436	InternetServic-Promotions	8,600.00	0.00	0.00	0.00	8,600.00	100.00%
001-115-42745	Advertising-Promotions	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
115 - Marketing Totals:		17,225.00	325.00	500.00	825.00	16,400.00	95.21%
Department: 140 - Cemetery							
001-140-40065	EmployeeBenefi-Cemetery	0.00	118.19	33.21	151.40	-151.40	0.00%
140 - Cemetery Totals:		0.00	118.19	33.21	151.40	-151.40	0.00%
Department: 172 - MonteVerdeMuseum							
001-172-40000	Salaries-MonteVerdeMuse	0.00	107.91	0.00	107.91	-107.91	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	6.67	0.00	6.67	-6.67	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	1.57	0.00	1.57	-1.57	0.00%
001-172-42810	PG&EUtilities-MonteVerdeMuse	0.00	0.00	114.75	114.75	-114.75	0.00%
172 - MonteVerdeMuseum Totals:		0.00	116.15	114.75	230.90	-230.90	0.00%
Department: 610 - CentralServices							
001-610-40065	Health/LifeIns-CentralServies	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
001-610-42015	Gen.Supplies-CentralServices	800.00	0.00	0.00	0.00	800.00	100.00%
001-610-42030	Repair/Maint-CentralServices	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42031	EquipmntMaint.-CentralServices	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42435	NetworkSvcsCo-CentralServices	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
001-610-42436	InternetServic-CentralServices	4,000.00	0.00	1,284.98	1,284.98	2,715.02	67.88%
001-610-42710	Communications-CentralServices	2,000.00	0.00	176.64	176.64	1,823.36	91.17%
001-610-42755	RiskManagement-CentralServices	214,000.00	0.00	134,882.00	134,882.00	79,118.00	36.97%
001-610-42756	Membership/Dues-CentralServices	1,000.00	0.00	80.00	80.00	920.00	92.00%
610 - CentralServices Totals:		236,300.00	0.00	136,423.62	136,423.62	99,876.38	42.27%
Department: 613 - CityAttorney							
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	3,750.00	0.00	3,750.00	23,750.00	86.36%
613 - CityAttorney Totals:		27,500.00	3,750.00	0.00	3,750.00	23,750.00	86.36%
001 - GeneralFund Totals:		-394,703.00	228,248.54	206,525.88	434,774.42	-829,477.42	
003 - Streets/Sidewal							
Department: 000 - NonDepartmental							
003-000-75100	VehicleLicenseFee	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
003-000-75320	2107HighwayUserTax	-46,500.00	-4,007.21	-3,961.80	-7,969.01	-38,530.99	-82.86%
003-000-75321	2105HighwayUserTax	-16,500.00	-1,431.26	-1,305.49	-2,736.75	-13,763.25	-83.41%
003-000-75322	2106HighwayUserTax	-16,500.00	-1,476.53	-1,420.22	-2,896.75	-13,603.25	-82.44%
003-000-75323	2107-5HighwayUserTax	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00%
003-000-75325	RoadMaintenance&Rehabi	-71,000.00	-6,047.15	-6,667.58	-12,714.73	-58,285.27	-82.09%
000 - NonDepartmental Totals:		-156,500.00	-12,962.15	-14,355.09	-27,317.24	-129,182.76	-82.54%
Department: 104 - CityManager							
003-104-40000	Salaries-CITYMANAGER	12,854.00	701.94	0.00	701.94	12,152.06	94.54%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	475.00	0.00	0.00	0.00	475.00	100.00%

Detail vs Budget Report
Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-104-40050	FICA-CityManager	797.00	43.52	0.00	43.52	753.48	94.54%
003-104-40051	Medicare-CITYMANAGER	186.00	10.18	0.00	10.18	175.82	94.53%
003-104-40055	SUI-CityManager	21.00	0.00	0.00	0.00	21.00	100.00%
003-104-40060	PERS-CITYMANAGER	870.00	55.87	0.00	55.87	814.13	93.58%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	93.61	70.21	163.82	2,326.18	93.42%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	0.00	157.00	157.00	445.00	73.92%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	0.00	0.00	0.00	50.00	100.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	0.00	0.00	0.00	125.00	100.00%
003-104-42805	WaterUtilities-CityManager	30.00	0.00	0.00	0.00	30.00	100.00%
003-104-42810	PG&EUtilities-CityManager	60.00	0.00	0.80	0.80	59.20	98.67%
003-104-42995	CONTINGENCY-CityManager	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-104-43600	ProfServices-CityManager	375.00	0.00	0.00	0.00	375.00	100.00%
104 - CityManager Totals:		19,935.00	905.12	228.01	1,133.13	18,801.87	94.32%
Department: 105 - Finance							
003-105-40000	Salaries-Finance	13,327.00	562.19	937.10	1,499.29	11,827.71	88.75%
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	34.86	58.10	92.96	733.04	88.75%
003-105-40051	Medicare-Finance	193.00	8.15	13.59	21.74	171.26	88.74%
003-105-40055	SUI-Finance	52.00	2.59	0.00	2.59	49.41	95.02%
003-105-40060	PERS-Finance	830.00	44.75	74.60	119.35	710.65	85.62%
003-105-40065	EmployeeBenefi-Finance	3,099.00	214.81	504.32	719.13	2,379.87	76.79%
003-105-40070	WorkersComp.-Finance	1,499.00	0.00	376.00	376.00	1,123.00	74.92%
003-105-42015	Gen.Supplies-Finance	1,556.00	0.00	24.71	24.71	1,531.29	98.41%
003-105-42435	NetworkSvcsCo-Finance	3,423.00	0.00	78.75	78.75	3,344.25	97.70%
003-105-42760	Travel,Conf,Trg-Finance	93.00	0.00	0.00	0.00	93.00	100.00%
003-105-42805	WaterUtilities-Finance	37.00	0.00	0.00	0.00	37.00	100.00%
003-105-42810	PG&EUtilities-Finance	405.00	0.00	57.53	57.53	347.47	85.80%
003-105-42955	PayChex&Bank-Finance	498.00	38.28	0.00	38.28	459.72	92.31%
003-105-43100	Audit&Acctg-Finance	2,521.00	0.00	0.00	0.00	2,521.00	100.00%
003-105-43600	ProfServices-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-105-43650	Contracts-Other-Finance	124.00	0.00	0.00	0.00	124.00	100.00%
003-105-69400	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
105 - Finance Totals:		29,422.00	905.63	2,124.70	3,030.33	26,391.67	89.70%
Department: 112 - Streets/Roads							
003-112-40000	Salaries-Streets/Roads	59,862.00	3,979.92	4,628.84	8,608.76	51,253.24	85.62%
003-112-40006	Overtime-Streets/Roads	0.00	0.00	30.74	30.74	-30.74	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	0.00	0.00	0.00	2,091.00	100.00%
003-112-40050	FICA-Streets/Roads	3,711.00	260.39	261.14	521.53	3,189.47	85.95%
003-112-40051	Medicare-Streets/Roads	868.00	60.90	61.32	122.22	745.78	85.92%
003-112-40055	SUI-Streets/Roads	173.00	0.00	0.00	0.00	173.00	100.00%
003-112-40060	PERS-Streets/Roads	7,297.00	478.03	457.17	935.20	6,361.80	87.18%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	2,142.07	2,486.79	4,628.86	12,988.14	73.73%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	0.00	1,294.00	1,294.00	3,675.00	73.96%

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
003-112-42020	FUEL-Streets/Roads	5,000.00	0.00	484.81	484.81	4,515.19	90.30%
003-112-42030	Repair/Maint-Streets/Roads	0.00	0.00	92.56	92.56	-92.56	0.00%
003-112-42095	Clothing-Streets/Roads	750.00	220.00	0.00	220.00	530.00	70.67%
003-112-42200	Patching-Streets/Roads	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42405	FloodControl-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
003-112-42800	PublicUtility-Streets/Roads	0.00	0.00	60.74	60.74	-60.74	0.00%
003-112-42810	PG&EUilities-Streets/Roads	0.00	0.00	110.85	110.85	-110.85	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	0.00	3,201.89	3,201.89	38,798.11	92.38%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
003-112-42860	O&MBlg/Structu-Streets/Roads	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
003-112-43650	Contracts-Other-Streets/Roads	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	42,500.00	0.00	0.00	0.00	42,500.00	100.00%
112 - Streets/Roads Totals:		224,088.00	7,141.31	12,170.85	19,312.16	204,775.84	91.38%
003 - Streets/Sidewal Totals:		116,945.00	-4,010.09	168.47	-3,841.62	120,786.62	
004 - CrestviewLgt/D							
Department: 000 - NonDepartmental							
004-000-74330	StreetLightingCharges	-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
000 - NonDepartmental Totals:		-2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Department: 105 - Finance							
004-105-40000	Salaries-Finance	10,662.00	46.85	228.50	275.35	10,386.65	97.42%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	2.90	14.16	17.06	643.94	97.42%
004-105-40051	Medicare-Finance	155.00	0.68	3.32	4.00	151.00	97.42%
004-105-40055	SUI-Finance	42.00	2.59	0.00	2.59	39.41	93.83%
004-105-40060	PERS-Finance	664.00	3.72	18.19	21.91	642.09	96.70%
004-105-40065	EmployeeBenefi-Finance	2,479.00	0.00	73.43	73.43	2,405.57	97.04%
004-105-40070	WorkersComp.-Finance	1,199.00	0.00	0.00	0.00	1,199.00	100.00%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	0.00	0.00	0.00	2,739.00	100.00%
004-105-42760	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%
004-105-42805	WaterUtilities-Finance	30.00	0.00	0.00	0.00	30.00	100.00%
004-105-42810	PG&EUilities-Finance	324.00	0.00	0.00	0.00	324.00	100.00%
004-105-42955	PayChex&Bank-Finance	398.00	0.00	0.00	0.00	398.00	100.00%
004-105-43100	Audit&Acctg-Finance	2,017.00	0.00	0.00	0.00	2,017.00	100.00%
004-105-43600	ProfServices-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
004-105-69400	O&MEquipment-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
105 - Finance Totals:		23,542.00	56.74	337.60	394.34	23,147.66	98.32%

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 145 - CrestViewLgt							
004-145-42815	StreetLights-CrestViewLgt	0.00	0.00	125.88	125.88	-125.88	0.00%
145 - CrestViewLgt Totals:		0.00	0.00	125.88	125.88	-125.88	0.00%
004 - CrestviewLgt/D Totals:		20,892.00	56.74	463.48	520.22	20,371.78	
010 - SewerM&O							
Department: 000 - NonDepartmental							
010-000-74500	SewerServiceCharges	-2,967,587.00	-250,173.79	-197,668.45	-447,842.24	-2,519,744.76	-84.91%
010-000-74505	SepticDumpingFee	-50,000.00	-4,591.19	-4,345.70	-8,936.89	-41,063.11	-82.13%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-23,104.33	-23,104.33	-46,208.66	-176,911.34	-79.29%
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	-19,124.25	-14,462.61	-33,586.86	-122,481.14	-78.48%
010-000-77130	LateCharges	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
000 - NonDepartmental Totals:		-4,282,775.00	-296,993.56	-239,581.09	-536,574.65	-3,746,200.35	-87.47%
Department: 001 - NonDepartmental1							
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	0.00	0.00	0.00	-48,871.00	-100.00%
001 - NonDepartmental1 Totals:		-48,871.00	0.00	0.00	0.00	-48,871.00	-100.00%
Department: 102 - CityClerk							
010-102-40000	Salaries-CityClerk	16,656.00	351.44	983.13	1,334.57	15,321.43	91.99%
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	21.79	60.95	82.74	950.26	91.99%
010-102-40051	Medicare-CityClerk	242.00	5.10	14.26	19.36	222.64	92.00%
010-102-40055	SUI-CityClerk	53.00	0.00	0.00	0.00	53.00	100.00%
010-102-40060	PERS-CityClerk	1,326.00	27.98	78.26	106.24	1,219.76	91.99%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	450.72	701.32	1,152.04	5,072.96	81.49%
010-102-40070	WorkersComp.-CityClerk	1,505.00	0.00	392.00	392.00	1,113.00	73.95%
010-102-42015	Gen.Supplies-CityClerk	250.00	0.00	0.00	0.00	250.00	100.00%
010-102-42445	MUNICODEWEB-CityClerk	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
010-102-42805	WaterUtilities-CityClerk	200.00	0.00	0.00	0.00	200.00	100.00%
010-102-42810	PG&EUtilities-CityClerk	300.00	0.00	0.80	0.80	299.20	99.73%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
102 - CityClerk Totals:		30,790.00	857.03	2,230.72	3,087.75	27,702.25	89.97%
Department: 104 - CityManager							
010-104-40000	Salaries-CITYMANAGER	89,976.00	3,576.77	4,867.54	8,444.31	81,531.69	90.61%
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	208.95	295.82	504.77	5,074.23	90.95%
010-104-40051	Medicare-CITYMANAGER	1,305.00	49.83	69.19	119.02	1,185.98	90.88%
010-104-40055	SUI-CityManager	147.00	10.97	0.00	10.97	136.03	92.54%
010-104-40060	PERS-CITYMANAGER	6,091.00	278.74	379.10	657.84	5,433.16	89.20%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	1,531.92	1,672.25	3,204.17	14,224.83	81.62%
010-104-40070	WorkersComp.-CityManager	4,214.00	0.00	1,098.00	1,098.00	3,116.00	73.94%

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
010-104-42805	WaterUtilities-CityManager	208.00	0.00	0.00	0.00	208.00	100.00%
010-104-42810	PG&EUtilities-CityManager	420.00	0.00	1.61	1.61	418.39	99.62%
010-104-42995	CONTINGENCY-CityManager	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
010-104-43600	ProfServices-CityManager	2,625.00	0.00	0.00	0.00	2,625.00	100.00%
104 - CityManager Totals:		139,544.00	5,657.18	8,383.51	14,040.69	125,503.31	89.94%
Department: 105 - Finance							
010-105-40000	Salaries-Finance	87,071.00	3,338.27	5,216.34	8,554.61	78,516.39	90.18%
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	193.10	310.43	503.53	4,894.47	90.67%
010-105-40051	Medicare-Finance	1,263.00	48.40	72.61	121.01	1,141.99	90.42%
010-105-40055	SUI-Finance	342.00	7.77	6.14	13.91	328.09	95.93%
010-105-40060	PERS-Finance	5,421.00	154.19	315.65	469.84	4,951.16	91.33%
010-105-40065	Health/LifeIns-Finance	20,249.00	1,230.85	3,368.04	4,598.89	15,650.11	77.29%
010-105-40070	WorkersComp.-Finance	9,791.00	0.00	2,572.00	2,572.00	7,219.00	73.73%
010-105-42015	Gen.Supplies-Finance	10,166.00	0.00	87.87	87.87	10,078.13	99.14%
010-105-42435	NetworkSvcsCo-Finance	22,365.00	0.00	280.00	280.00	22,085.00	98.75%
010-105-42450	MOMonlinefees-Finance	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
010-105-42760	Travel,Conf,Trg-Finance	610.00	0.00	0.00	0.00	610.00	100.00%
010-105-42805	WaterUtilities-Finance	244.00	0.00	0.00	0.00	244.00	100.00%
010-105-42810	PG&EUtilities-Finance	2,643.00	0.00	204.54	204.54	2,438.46	92.26%
010-105-42955	PayChex&Bank-Finance	3,253.00	229.67	0.00	229.67	3,023.33	92.94%
010-105-43100	Audit&Acctg-Finance	16,469.00	0.00	0.00	0.00	16,469.00	100.00%
010-105-43600	ProfServices-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-105-43650	Contracts-Other-Finance	813.00	0.00	0.00	0.00	813.00	100.00%
010-105-69400	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
105 - Finance Totals:		203,235.00	5,202.25	12,433.62	17,635.87	185,599.13	91.32%
Department: 151 - SewerTreatment							
010-151-40000	Salaries-SewerTreatment	111,421.00	6,527.06	9,757.52	16,284.58	95,136.42	85.38%
010-151-40006	Overtime-SewerTreatment	10,000.00	348.96	430.29	779.25	9,220.75	92.21%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	0.00	0.00	0.00	3,892.00	100.00%
010-151-40050	FICA-SewerTreatment	6,908.00	425.67	603.91	1,029.58	5,878.42	85.10%
010-151-40051	Medicare-SewerTreatment	1,616.00	100.99	141.42	242.41	1,373.59	85.00%
010-151-40055	SUI-SewerTreatment	323.00	0.00	0.00	0.00	323.00	100.00%
010-151-40060	PERS-SewerTreatment	13,583.00	819.93	1,313.77	2,133.70	11,449.30	84.29%
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	2,304.79	5,814.59	8,119.38	24,670.62	75.24%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	0.00	2,409.00	2,409.00	6,840.00	73.95%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
010-151-42020	FUEL-SewerTreatment	6,000.00	0.00	338.35	338.35	5,661.65	94.36%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	0.00	7,733.24	7,733.24	107,266.76	93.28%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	0.00	0.00	0.00	36,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-151-42045	Sludge-SewerTreatment	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
010-151-42095	Clothing-SewerTreatment	750.00	453.75	0.00	453.75	296.25	39.50%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,000.00	143.90	186.35	330.25	669.75	66.98%
010-151-42710	Communications-SewerTreatment	500.00	0.00	31.65	31.65	468.35	93.67%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	0.00	4,103.71	4,103.71	31,896.29	88.60%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	35.46	3,462.59	3,498.05	21,501.95	86.01%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
010-151-43250	Engineering-SewerTreatment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-151-43650	Contracts-Other-SewerTreatment	0.00	0.00	5,338.50	5,338.50	-5,338.50	0.00%
010-151-45100	PrincipalPynt-SewerTreatment	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
010-151-69600	Improvements-SewerTreatment	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
010-151-69701	Machinery-&-SewerTreatment	10,000.00	0.00	625.00	625.00	9,375.00	93.75%
151 - SewerTreatment Totals:		834,655.00	77,583.51	42,289.89	119,873.40	714,781.60	85.64%
Department: 152 - SewerCollection							
010-152-40000	Salaries-SewerCollectio	101,208.00	3,351.61	9,996.60	13,348.21	87,859.79	86.81%
010-152-40006	Overtime-SewerCollectio	0.00	0.00	723.56	723.56	-723.56	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	0.00	0.00	0.00	3,535.00	100.00%
010-152-40050	FICA-SewerCollectio	6,275.00	217.66	632.05	849.71	5,425.29	86.46%
010-152-40051	Medicare-SewerCollectio	1,468.00	50.90	148.02	198.92	1,269.08	86.45%
010-152-40055	SUI-SewerCollectio	293.00	0.00	0.00	0.00	293.00	100.00%
010-152-40060	PERS-SewerCollectio	12,338.00	349.43	1,138.99	1,488.42	10,849.58	87.94%
010-152-40061	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	1,160.97	4,491.12	5,652.09	24,131.91	81.02%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	0.00	2,189.00	2,189.00	6,212.00	73.94%
010-152-42015	Gen.Supplies-SewerCollectio	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-152-42095	Clothing-SewerCollectio	750.00	247.50	0.00	247.50	502.50	67.00%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-43250	Engineering-SewerCollectio	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-152-69600	Improvements-SewerCollectio	776,631.00	0.00	161,670.05	161,670.05	614,960.95	79.18%
152 - SewerCollection Totals:		1,045,106.00	71,801.07	180,989.39	252,790.46	792,315.54	75.81%
Department: 610 - CentralServices							
010-610-40065	Health/LifeIns-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-610-42015	Gen.Supplies-CentralServices	600.00	0.00	0.00	0.00	600.00	100.00%
010-610-42031	EquipmtMaint.-CentralServices	300.00	0.00	0.00	0.00	300.00	100.00%
010-610-42435	NetworkSvcsCo-CentralServices	9,000.00	0.00	909.00	909.00	8,091.00	89.90%
010-610-42436	InternetServic-CentralServices	3,000.00	0.00	375.98	375.98	2,624.02	87.47%
010-610-42710	Communications-CentralServices	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-610-42755	RiskManagement-CentralServices	160,500.00	0.00	101,162.00	101,162.00	59,338.00	36.97%
010-610-42756	Membership/Dues-CentralServices	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServices	300.00	0.00	0.00	0.00	300.00	100.00%
610 - CentralServices Totals:		177,225.00	0.00	102,446.98	102,446.98	74,778.02	42.19%
Department: 613 - CityAttorney							
010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
613 - CityAttorney Totals:		5,500.00	0.00	0.00	0.00	5,500.00	100.00%
010 - SewerM&O Totals:		-1,895,591.00	-135,892.52	109,193.02	-26,699.50	-1,868,891.50	
011 - SewerWWTP							
Department: 000 - NonDepartmental							
011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-12,500.00	-6,250.00	-18,750.00	18,750.00	0.00%
000 - NonDepartmental Totals:		-7,000.00	-12,500.00	-6,250.00	-18,750.00	11,750.00	167.86%
011 - SewerWWTP Totals:		-7,000.00	-12,500.00	-6,250.00	-18,750.00	11,750.00	167.86%
012 - SewerLineRep.							
Department: 000 - NonDepartmental							
012-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
000 - NonDepartmental Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
012 - SewerLineRep. Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes							
Department: 000 - NonDepartmental							
014-000-75000	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
000 - NonDepartmental Totals:		-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
014 - SewerCapRes Totals:		-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
042 - AB1600							
Department: 000 - NonDepartmental							
042-000-74345	GENERALDEVELOPERIMPACT	-7,720.00	0.00	0.00	0.00	-7,720.00	-100.00%
042-000-75000	Income-InterestEarning	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
000 - NonDepartmental Totals:		-8,720.00	0.00	0.00	0.00	-8,720.00	-100.00%
Department: 106 - Police							
042-106-69701	Machinery-&PoliceDept	47,031.00	0.00	0.00	0.00	47,031.00	100.00%
106 - Police Totals:		47,031.00	0.00	0.00	0.00	47,031.00	100.00%
Department: 113 - Parks&Recreation							
042-113-69701	Machinery-&Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
113 - Parks&Recreation Totals:		25,360.00	0.00	0.00	0.00	25,360.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
042 - AB1600 Totals:		63,671.00	0.00	0.00	0.00	63,671.00	
059 - BuildingFacili							
Department: 105 - Finance							
059-105-42015	Gen.Supplies-Finance	0.00	0.00	100.49	100.49	-100.49	0.00%
105 - Finance Totals:		0.00	0.00	100.49	100.49	-100.49	0.00%
Department: 113 - Parks&Recreation							
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	0.00	1,646.64	1,646.64	-1,646.64	0.00%
113 - Parks&Recreation Totals:		0.00	0.00	1,646.64	1,646.64	-1,646.64	0.00%
059 - BuildingFacili Totals:		0.00	0.00	1,747.13	1,747.13	-1,747.13	0.00%
073 - ParkImpactFee							
Department: 000 - NonDepartmental							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	0.00	0.00	0.00	-13,701.00	-100.00%
073-000-75120	Grants - Local, Other	0.00	-112,500.00	0.00	-112,500.00	112,500.00	0.00%
000 - NonDepartmental Totals:		-13,701.00	-112,500.00	0.00	-112,500.00	98,799.00	721.11%
Department: 113 - Parks&Recreation							
073-113-69600	Improvements-Parks&Recreat	172,000.00	0.00	0.00	0.00	172,000.00	100.00%
113 - Parks&Recreation Totals:		172,000.00	0.00	0.00	0.00	172,000.00	100.00%
073 - ParkImpactFee Totals:		158,299.00	-112,500.00	0.00	-112,500.00	270,799.00	
080 - EffluentDisp.							
Department: 102 - CityClerk							
080-102-40000	Salaries-CityClerk	9,994.00	175.72	589.87	765.59	9,228.41	92.34%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	10.89	36.57	47.46	572.54	92.35%
080-102-40051	Medicare-CityClerk	145.00	2.55	8.55	11.10	133.90	92.34%
080-102-40055	SUI-CityClerk	32.00	0.00	0.00	0.00	32.00	100.00%
080-102-40060	PERS-CityClerk	796.00	13.99	46.94	60.93	735.07	92.35%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	91.29	302.19	393.48	3,341.52	89.47%
080-102-40070	WorkersComp.-CityClerk	903.00	0.00	235.00	235.00	668.00	73.98%
080-102-42015	Gen.Supplies-CityClerk	150.00	0.00	0.00	0.00	150.00	100.00%
080-102-42445	MuniCodeWeb-CityClerk	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	0.00	0.00	0.00	225.00	100.00%
080-102-42805	WaterUtilities-CityClerk	120.00	0.00	0.00	0.00	120.00	100.00%
080-102-42810	PG&EUtilities-CityClerk	180.00	0.00	0.40	0.40	179.60	99.78%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
102 - CityClerk Totals:		18,475.00	294.44	1,219.52	1,513.96	16,961.04	91.81%
Department: 104 - CityManager							
080-104-40000	Salaries-CityManager	64,269.00	1,871.18	3,923.19	5,794.37	58,474.63	90.98%
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	116.01	239.03	355.04	3,629.96	91.09%
080-104-40051	Medicare-CityManager	932.00	27.13	55.90	83.03	848.97	91.09%
080-104-40055	SUI-CityManager	105.00	0.00	0.00	0.00	105.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-104-40060	PERS-CityManager	4,351.00	148.94	306.32	455.26	3,895.74	89.54%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	852.00	1,258.17	2,110.17	10,338.83	83.05%
080-104-40070	WorkersComp.-CityManager	3,010.00	0.00	784.00	784.00	2,226.00	73.95%
080-104-42015	Gen.Supplies-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	0.00	0.00	625.00	100.00%
080-104-42805	WaterUtilities-CityManager	149.00	0.00	0.00	0.00	149.00	100.00%
080-104-42810	PG&EUtilities-CityManager	300.00	0.00	1.61	1.61	298.39	99.46%
080-104-42995	CONTINGENCY-CityManager	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-104-43600	ProfServices-CityManager	1,875.00	0.00	0.00	0.00	1,875.00	100.00%
104 - CityManager Totals:		99,675.00	3,015.26	6,568.22	9,583.48	90,091.52	90.39%
Department: 105 - Finance							
080-105-40000	Salaries-Finance	24,877.00	468.50	225.06	693.56	24,183.44	97.21%
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	29.04	13.94	42.98	1,499.02	97.21%
080-105-40051	Medicare-Finance	361.00	6.80	3.25	10.05	350.95	97.22%
080-105-40055	SUI-Finance	98.00	2.59	0.00	2.59	95.41	97.36%
080-105-40060	PERS-Finance	1,549.00	37.29	17.91	55.20	1,493.80	96.44%
080-105-40065	EmployeeBenefi-Finance	5,785.00	226.43	275.52	501.95	5,283.05	91.32%
080-105-40070	WorkersComp.-Finance	2,797.00	0.00	753.00	753.00	2,044.00	73.08%
080-105-42015	Gen.Supplies-Finance	2,905.00	0.00	24.06	24.06	2,880.94	99.17%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	0.00	70.00	70.00	6,320.00	98.90%
080-105-42760	Travel,Conf,Trg-Finance	174.00	0.00	0.00	0.00	174.00	100.00%
080-105-42805	WaterUtilities-Finance	70.00	0.00	0.00	0.00	70.00	100.00%
080-105-42810	PG&EUtilities-Finance	755.00	0.00	51.14	51.14	703.86	93.23%
080-105-42955	PayChex&Bank-Finance	929.00	0.00	0.00	0.00	929.00	100.00%
080-105-43100	Audit&Acctg-Finance	4,705.00	0.00	0.00	0.00	4,705.00	100.00%
080-105-43600	ProfServices-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-105-43650	Contracts-Other-Finance	232.00	0.00	0.00	0.00	232.00	100.00%
080-105-69400	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
105 - Finance Totals:		54,923.00	770.65	1,433.88	2,204.53	52,718.47	95.99%
Department: 160 - Effluent							
080-160-40000	Salaries-SewerARSA	107,519.00	1,900.32	10,075.11	11,975.43	95,543.57	88.86%
080-160-40006	Overtime-SewerARSA	10,000.00	5,008.18	846.48	5,854.66	4,145.34	41.45%
080-160-40015	VacationPayout-Effluent	3,756.00	0.00	0.00	0.00	3,756.00	100.00%
080-160-40050	FICA-SewerARSA	6,666.00	418.34	643.82	1,062.16	5,603.84	84.07%
080-160-40051	Medicare-SewerARSA	1,559.00	97.84	150.59	248.43	1,310.57	84.06%
080-160-40055	SUI-SewerARSA	311.00	0.00	0.00	0.00	311.00	100.00%
080-160-40060	PERS-SewerARSA	13,107.00	868.48	1,479.37	2,347.85	10,759.15	82.09%
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	2,133.44	5,772.58	7,906.02	23,734.98	75.01%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	0.00	2,325.00	2,325.00	6,600.00	73.95%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
080-160-42020	FUEL-SewerARSA	12,000.00	0.00	0.00	0.00	12,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-160-42030	Repair/Maint-SewerARSA	15,000.00	0.00	151.88	151.88	14,848.12	98.99%
080-160-42405	FloodControl-SewerARSA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	67,000.00	0.00	0.00	0.00	67,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-160-42900	ARSA-SewerARSA	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
080-160-43250	Engineering-SewerARSA	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
080-160-43350	Speciallegal-SewerARSA	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
080-160-69400	O&MEquipment-SewerARSA	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
080-160-69600	Improvements-SewerARSA	825,000.00	0.00	0.00	0.00	825,000.00	100.00%
160 - Effluent Totals:		1,354,817.00	10,426.60	21,444.83	31,871.43	1,322,945.57	97.65%
Department: 610 - CentralServices							
080-610-40065	EmployeeBenefi-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
080-610-42436	InternetServic-CentralServies	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
080-610-42710	Communications-CentralServies	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-610-42755	RiskManagement-CentralServies	160,500.00	0.00	101,161.00	101,161.00	59,339.00	36.97%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
610 - CentralServices Totals:		177,225.00	0.00	101,161.00	101,161.00	76,064.00	42.92%
Department: 613 - CityAttorney							
080-613-43350	Legal-CityAttorney	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
613 - CityAttorney Totals:		27,500.00	0.00	0.00	0.00	27,500.00	100.00%
080 - EffluentDisp. Totals:		1,732,615.00	14,506.95	131,827.45	146,334.40	1,586,280.60	91.55%
Report Total:		-222,872.00	-22,090.38	443,675.43	421,585.05	-644,457.05	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	228,248.54	206,525.88	434,774.42	-829,477.42	
003 - Streets/Sidewal	116,945.00	-4,010.09	168.47	-3,841.62	120,786.62	
004 - CrestviewLgt/D	20,892.00	56.74	463.48	520.22	20,371.78	
010 - SewerM&O	-1,895,591.00	-135,892.52	109,193.02	-26,699.50	-1,868,891.50	
011 - SewerWWTP	-7,000.00	-12,500.00	-6,250.00	-18,750.00	11,750.00	167.86%
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%
042 - AB1600	63,671.00	0.00	0.00	0.00	63,671.00	
059 - BuildingFacili	0.00	0.00	1,747.13	1,747.13	-1,747.13	0.00%
073 - ParkImpactFee	158,299.00	-112,500.00	0.00	-112,500.00	270,799.00	
080 - EffluentDisp.	1,732,615.00	14,506.95	131,827.45	146,334.40	1,586,280.60	91.55%
Report Total:	-222,872.00	-22,090.38	443,675.43	421,585.05	-644,457.05	