

# Detail vs Budget Report Account Summary

Date Range: 04/01/2026 - 04/30/2026

| Account                                  | Name                         | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <b>Department: 000 - NonDepartmental</b> |                              |               |                   |                |                |                  |             |
| <b>Fund: 001 - GeneralFund</b>           |                              |               |                   |                |                |                  |             |
| <b>Revenue</b>                           |                              |               |                   |                |                |                  |             |
| <a href="#">001-000-70000</a>            | SecuredPropertytaxes         | -725,000.00   | -382,134.41       | 0.00           | -382,134.41    | -342,865.59      | -47.29%     |
| <a href="#">001-000-70001</a>            | UnsecuredPropertytaxes       | -15,000.00    | -11,162.63        | 0.00           | -11,162.63     | -3,837.37        | -25.58%     |
| <a href="#">001-000-70002</a>            | PropTax-CurrSupple(Co        | -17,000.00    | -10,912.18        | 0.00           | -10,912.18     | -6,087.82        | -35.81%     |
| <a href="#">001-000-70003</a>            | PropertyTaxinLieuofM         | -326,000.00   | -160,617.50       | 0.00           | -160,617.50    | -165,382.50      | -50.73%     |
| <a href="#">001-000-70004</a>            | UnsecuredSupplemental        | 0.00          | -381.03           | 0.00           | -381.03        | 381.03           | 0.00%       |
| <a href="#">001-000-70006</a>            | Propertytaxes-Prior          | 0.00          | -185.06           | 0.00           | -185.06        | 185.06           | 0.00%       |
| <a href="#">001-000-70008</a>            | DELINQUENTSUPPLEMENTAL       | -2,100.00     | -5,277.39         | 0.00           | -5,277.39      | 3,177.39         | 151.30%     |
| <a href="#">001-000-70009</a>            | DelinqtUnsecuredSupplem      | 0.00          | -53.83            | 0.00           | -53.83         | 53.83            | 0.00%       |
| <a href="#">001-000-70100</a>            | UtilityUserstax              | 0.00          | -890.68           | -96.63         | -987.31        | 987.31           | 0.00%       |
| <a href="#">001-000-70300</a>            | TransientLodgingTaxes        | -316,854.00   | -229,926.58       | -31,328.45     | -261,255.03    | -55,598.97       | -17.55%     |
| <a href="#">001-000-70400</a>            | Tax-Gen'lRetailSales         | -484,654.00   | -299,737.56       | -33,454.62     | -333,192.18    | -151,461.82      | -31.25%     |
| <a href="#">001-000-70410</a>            | SalesTax-PublicSafety        | -16,000.00    | -10,636.61        | -963.95        | -11,600.56     | -4,399.44        | -27.50%     |
| <a href="#">001-000-70420</a>            | Measure P Sales Tax          | -484,654.00   | -343,252.24       | -34,206.30     | -377,458.54    | -107,195.46      | -22.12%     |
| <a href="#">001-000-71000</a>            | Tax,Franchise-Republic Waste | -69,987.00    | -47,405.54        | -6,257.78      | -53,663.32     | -16,323.68       | -23.32%     |
| <a href="#">001-000-71100</a>            | Tax,Franchise-Comcast        | -27,000.00    | -18,806.18        | 0.00           | -18,806.18     | -8,193.82        | -30.35%     |
| <a href="#">001-000-71200</a>            | Tax,Franchise-PG&E           | -68,000.00    | 0.00              | -62,484.85     | -62,484.85     | -5,515.15        | -8.11%      |
| <a href="#">001-000-71300</a>            | Tax,Transfer-RealProp        | -20,000.00    | -7,734.93         | -3,282.69      | -11,017.62     | -8,982.38        | -44.91%     |
| <a href="#">001-000-72000</a>            | License-Business             | -55,000.00    | -60,587.00        | -728.00        | -61,315.00     | 6,315.00         | 11.48%      |
| <a href="#">001-000-72105</a>            | Permit-Encroachments         | -6,000.00     | -14,262.50        | -977.50        | -15,240.00     | 9,240.00         | 154.00%     |
| <a href="#">001-000-72110</a>            | Permit-Banner                | -150.00       | -100.00           | -250.00        | -350.00        | 200.00           | 133.33%     |
| <a href="#">001-000-72115</a>            | Permit-GarageSale            | -50.00        | -15.00            | 0.00           | -15.00         | -35.00           | -70.00%     |
| <a href="#">001-000-72120</a>            | Permit/Licenses-Other        | -2,300.00     | -1,485.00         | -500.00        | -1,985.00      | -315.00          | -13.70%     |
| <a href="#">001-000-72125</a>            | SignPermits                  | -1,000.00     | -505.20           | -13.00         | -518.20        | -481.80          | -48.18%     |
| <a href="#">001-000-72200</a>            | PlanningFees                 | -67,000.00    | -45,557.91        | -827.11        | -46,385.02     | -20,614.98       | -30.77%     |
| <a href="#">001-000-72205</a>            | ZoningApplicationFees        | -150.00       | 0.00              | 0.00           | 0.00           | -150.00          | -100.00%    |
| <a href="#">001-000-72210</a>            | Subdivisionfees              | -5,500.00     | 0.00              | 0.00           | 0.00           | -5,500.00        | -100.00%    |
| <a href="#">001-000-72215</a>            | Variance&ConditionalUs       | -37,000.00    | -14,755.64        | 0.00           | -14,755.64     | -22,244.36       | -60.12%     |
| <a href="#">001-000-72220</a>            | SitePlans                    | -37,000.00    | -9,769.33         | -4,000.00      | -13,769.33     | -23,230.67       | -62.79%     |
| <a href="#">001-000-72225</a>            | BuildingPermitFees           | -120,000.00   | -81,198.89        | -4,559.60      | -85,758.49     | -34,241.51       | -28.53%     |
| <a href="#">001-000-73000</a>            | VehicleCodeFines             | -5,000.00     | -1,412.96         | -70.84         | -1,483.80      | -3,516.20        | -70.32%     |
| <a href="#">001-000-74120</a>            | LeaseRevenue-CingularWi      | -41,000.00    | -38,574.32        | -1,172.50      | -39,746.82     | -1,253.18        | -3.06%      |
| <a href="#">001-000-74200</a>            | Fees-PDServices              | -350.00       | -393.90           | -53.00         | -446.90        | 96.90            | 27.69%      |
| <a href="#">001-000-74215</a>            | PoliceReport                 | -500.00       | -465.00           | -15.00         | -480.00        | -20.00           | -4.00%      |
| <a href="#">001-000-74225</a>            | CONCEALEDWEAPON              | -400.00       | -250.00           | 0.00           | -250.00        | -150.00          | -37.50%     |
| <a href="#">001-000-74230</a>            | P.D.&Legalrestitution        | -1,200.00     | 0.00              | 0.00           | 0.00           | -1,200.00        | -100.00%    |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                            | Name                                 | Fiscal Budget        | Beginning Balance    | Total Activity     | Ending Balance       | Budget Remaining   | % Remaining    |
|------------------------------------|--------------------------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------|
| <a href="#">001-000-74235</a>      | SpecialPoliceServices                | -1,800.00            | -1,600.00            | -100.00            | -1,700.00            | -100.00            | -5.56%         |
| <a href="#">001-000-74400</a>      | CemeteryRevenues                     | -1,000.00            | 0.00                 | 0.00               | 0.00                 | -1,000.00          | -100.00%       |
| <a href="#">001-000-74415</a>      | HistoricalGrammerSchool              | -17,000.00           | -9,507.50            | -1,387.50          | -10,895.00           | -6,105.00          | -35.91%        |
| <a href="#">001-000-74420</a>      | CribbsField/SnackShack               | 0.00                 | -180.00              | 0.00               | -180.00              | 180.00             | 0.00%          |
| <a href="#">001-000-74425</a>      | Cribbs/SnackUtilities                | -300.00              | -50.00               | 0.00               | -50.00               | -250.00            | -83.33%        |
| <a href="#">001-000-74430</a>      | Fees-CommunityCtrUtil                | -2,400.00            | -2,375.00            | -125.00            | -2,500.00            | 100.00             | 4.17%          |
| <a href="#">001-000-74435</a>      | Fees-CommunityCenter                 | -6,000.00            | -6,640.00            | -120.00            | -6,760.00            | 760.00             | 12.67%         |
| <a href="#">001-000-74440</a>      | Fees-AuditoriumUse                   | -8,000.00            | -6,110.00            | 0.00               | -6,110.00            | -1,890.00          | -23.63%        |
| <a href="#">001-000-74445</a>      | Fees-AuditoriumUtilitie              | -2,450.00            | -2,250.00            | 0.00               | -2,250.00            | -200.00            | -8.16%         |
| <a href="#">001-000-74450</a>      | Fees-JazzerciseRentalln              | -10,350.00           | -7,590.00            | -900.00            | -8,490.00            | -1,860.00          | -17.97%        |
| <a href="#">001-000-74460</a>      | Basketball League Revenues           | 0.00                 | 0.00                 | -5,382.60          | -5,382.60            | 5,382.60           | 0.00%          |
| <a href="#">001-000-75000</a>      | InterestEarnings                     | -25,000.00           | -122,549.34          | -24,026.15         | -146,575.49          | 121,575.49         | 486.30%        |
| <a href="#">001-000-75125</a>      | HomeownersPropertyTaxR               | -5,250.00            | -3,061.64            | 0.00               | -3,061.64            | -2,188.36          | -41.68%        |
| <a href="#">001-000-75135</a>      | OtherGrants                          | 0.00                 | 0.00                 | -7,219.30          | -7,219.30            | 7,219.30           | 0.00%          |
| <a href="#">001-000-75200</a>      | StateCopsGrant                       | -165,000.00          | -188,081.95          | -13,454.66         | -201,536.61          | 36,536.61          | 22.14%         |
| <a href="#">001-000-75205</a>      | ABC Police Grant                     | 0.00                 | -782.04              | 0.00               | -782.04              | 782.04             | 0.00%          |
| <a href="#">001-000-77135</a>      | Income-Donations,Priva               | -1,500.00            | -1,145.38            | 0.00               | -1,145.38            | -354.62            | -23.64%        |
|                                    | <b>Revenue Totals:</b>               | <b>-3,197,899.00</b> | <b>-2,150,369.85</b> | <b>-237,957.03</b> | <b>-2,388,326.88</b> | <b>-809,572.12</b> | <b>-25.32%</b> |
| <b>Expense</b>                     |                                      |                      |                      |                    |                      |                    |                |
| <a href="#">001-000-40061</a>      | PERSUnfunded-NonDepartment           | 303,211.00           | 302,744.00           | 0.00               | 302,744.00           | 467.00             | 0.15%          |
|                                    | <b>Expense Totals:</b>               | <b>303,211.00</b>    | <b>302,744.00</b>    | <b>0.00</b>        | <b>302,744.00</b>    | <b>467.00</b>      | <b>0.15%</b>   |
|                                    | <b>001 - GeneralFund Totals:</b>     | <b>-2,894,688.00</b> | <b>-1,847,625.85</b> | <b>-237,957.03</b> | <b>-2,085,582.88</b> | <b>-809,105.12</b> |                |
| <b>Fund: 003 - Streets/Sidewal</b> |                                      |                      |                      |                    |                      |                    |                |
| <b>Revenue</b>                     |                                      |                      |                      |                    |                      |                    |                |
| <a href="#">003-000-75100</a>      | VehicleLicenseFee                    | -5,000.00            | -4,042.20            | 0.00               | -4,042.20            | -957.80            | -19.16%        |
| <a href="#">003-000-75120</a>      | Grants-County,local,m                | 0.00                 | -1,000.00            | 0.00               | -1,000.00            | 1,000.00           | 0.00%          |
| <a href="#">003-000-75320</a>      | 2107HighwayUserTax                   | -46,500.00           | -35,132.30           | -3,289.04          | -38,421.34           | -8,078.66          | -17.37%        |
| <a href="#">003-000-75321</a>      | 2105HighwayUserTax                   | -16,500.00           | -12,163.06           | -1,248.35          | -13,411.41           | -3,088.59          | -18.72%        |
| <a href="#">003-000-75322</a>      | 2106HighwayUserTax                   | -16,500.00           | -12,927.65           | -1,336.08          | -14,263.73           | -2,236.27          | -13.55%        |
| <a href="#">003-000-75323</a>      | 2107-5HighwayUserTax                 | -1,000.00            | -1,000.00            | 0.00               | -1,000.00            | 0.00               | 0.00%          |
| <a href="#">003-000-75325</a>      | RoadMaintenance&Rehabi               | -71,000.00           | -54,660.37           | -5,804.09          | -60,464.46           | -10,535.54         | -14.84%        |
|                                    | <b>Revenue Totals:</b>               | <b>-156,500.00</b>   | <b>-120,925.58</b>   | <b>-11,677.56</b>  | <b>-132,603.14</b>   | <b>-23,896.86</b>  | <b>-15.27%</b> |
|                                    | <b>003 - Streets/Sidewal Totals:</b> | <b>-156,500.00</b>   | <b>-120,925.58</b>   | <b>-11,677.56</b>  | <b>-132,603.14</b>   | <b>-23,896.86</b>  | <b>-15.27%</b> |
| <b>Fund: 004 - CrestviewLgt/D</b>  |                                      |                      |                      |                    |                      |                    |                |
| <b>Revenue</b>                     |                                      |                      |                      |                    |                      |                    |                |
| <a href="#">004-000-74330</a>      | StreetLightingCharges                | -2,650.00            | 0.00                 | -5,035.00          | -5,035.00            | 2,385.00           | 90.00%         |
|                                    | <b>Revenue Totals:</b>               | <b>-2,650.00</b>     | <b>0.00</b>          | <b>-5,035.00</b>   | <b>-5,035.00</b>     | <b>2,385.00</b>    | <b>90.00%</b>  |
|                                    | <b>004 - CrestviewLgt/D Totals:</b>  | <b>-2,650.00</b>     | <b>0.00</b>          | <b>-5,035.00</b>   | <b>-5,035.00</b>     | <b>2,385.00</b>    | <b>90.00%</b>  |
| <b>Fund: 010 - SewerM&amp;O</b>    |                                      |                      |                      |                    |                      |                    |                |
| <b>Revenue</b>                     |                                      |                      |                      |                    |                      |                    |                |
| <a href="#">010-000-74500</a>      | SewerServiceCharges                  | -2,967,587.00        | -2,236,733.53        | -246,738.25        | -2,483,471.78        | -484,115.22        | -16.31%        |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                            | Name                   | Fiscal Budget        | Beginning Balance    | Total Activity     | Ending Balance       | Budget Remaining     | % Remaining      |
|------------------------------------|------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|------------------|
| <a href="#">010-000-74505</a>      | SepticDumpingFee       | -50,000.00           | -36,625.99           | -2,267.99          | -38,893.98           | -11,106.02           | -22.21%          |
| <a href="#">010-000-74510</a>      | ContractSewerRevAWA&   | -223,120.00          | -195,542.64          | -10,708.00         | -206,250.64          | -16,869.36           | -7.56%           |
| <a href="#">010-000-75000</a>      | InterestEarnings       | -16,000.00           | 0.00                 | 0.00               | 0.00                 | -16,000.00           | -100.00%         |
| <a href="#">010-000-77115</a>      | EffluentDisposal       | -156,068.00          | -142,883.98          | -12,511.99         | -155,395.97          | -672.03              | -0.43%           |
| <a href="#">010-000-77130</a>      | LateCharges            | -40,000.00           | -31,950.21           | -6,950.68          | -38,900.89           | -1,099.11            | -2.75%           |
| <a href="#">010-000-78999</a>      | OperatingTransfersIn   | -830,000.00          | 0.00                 | 0.00               | 0.00                 | -830,000.00          | -100.00%         |
| <b>Revenue Totals:</b>             |                        | <b>-4,282,775.00</b> | <b>-2,643,736.35</b> | <b>-279,176.91</b> | <b>-2,922,913.26</b> | <b>-1,359,861.74</b> | <b>-31.75%</b>   |
| <b>010 - SewerM&amp;O Totals:</b>  |                        | <b>-4,282,775.00</b> | <b>-2,643,736.35</b> | <b>-279,176.91</b> | <b>-2,922,913.26</b> | <b>-1,359,861.74</b> | <b>-31.75%</b>   |
| <b>Fund: 011 - SewerWWTP</b>       |                        |                      |                      |                    |                      |                      |                  |
| <b>Revenue</b>                     |                        |                      |                      |                    |                      |                      |                  |
| <a href="#">011-000-75000</a>      | InterestEarnings       | -7,000.00            | 0.00                 | 0.00               | 0.00                 | -7,000.00            | -100.00%         |
| <a href="#">011-000-77115</a>      | SewerConnectionCharges | 0.00                 | -82,995.12           | 0.00               | -82,995.12           | 82,995.12            | 0.00%            |
| <b>Revenue Totals:</b>             |                        | <b>-7,000.00</b>     | <b>-82,995.12</b>    | <b>0.00</b>        | <b>-82,995.12</b>    | <b>75,995.12</b>     | <b>1,085.64%</b> |
| <b>011 - SewerWWTP Totals:</b>     |                        | <b>-7,000.00</b>     | <b>-82,995.12</b>    | <b>0.00</b>        | <b>-82,995.12</b>    | <b>75,995.12</b>     | <b>1,085.64%</b> |
| <b>Fund: 012 - SewerLineRep.</b>   |                        |                      |                      |                    |                      |                      |                  |
| <b>Revenue</b>                     |                        |                      |                      |                    |                      |                      |                  |
| <a href="#">012-000-75000</a>      | InterestEarnings       | -7,000.00            | 0.00                 | 0.00               | 0.00                 | -7,000.00            | -100.00%         |
| <b>Revenue Totals:</b>             |                        | <b>-7,000.00</b>     | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>-7,000.00</b>     | <b>-100.00%</b>  |
| <b>012 - SewerLineRep. Totals:</b> |                        | <b>-7,000.00</b>     | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>-7,000.00</b>     | <b>-100.00%</b>  |
| <b>Fund: 014 - SewerCapRes</b>     |                        |                      |                      |                    |                      |                      |                  |
| <b>Revenue</b>                     |                        |                      |                      |                    |                      |                      |                  |
| <a href="#">014-000-75000</a>      | InterestEarnings       | -11,000.00           | 0.00                 | 0.00               | 0.00                 | -11,000.00           | -100.00%         |
| <b>Revenue Totals:</b>             |                        | <b>-11,000.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>-11,000.00</b>    | <b>-100.00%</b>  |
| <b>014 - SewerCapRes Totals:</b>   |                        | <b>-11,000.00</b>    | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>-11,000.00</b>    | <b>-100.00%</b>  |
| <b>Fund: 035 - TM-General</b>      |                        |                      |                      |                    |                      |                      |                  |
| <b>Revenue</b>                     |                        |                      |                      |                    |                      |                      |                  |
| <a href="#">035-000-74355</a>      | TrafficMitigationfee   | 0.00                 | -7,289.60            | 0.00               | -7,289.60            | 7,289.60             | 0.00%            |
| <b>Revenue Totals:</b>             |                        | <b>0.00</b>          | <b>-7,289.60</b>     | <b>0.00</b>        | <b>-7,289.60</b>     | <b>7,289.60</b>      | <b>0.00%</b>     |
| <b>035 - TM-General Totals:</b>    |                        | <b>0.00</b>          | <b>-7,289.60</b>     | <b>0.00</b>        | <b>-7,289.60</b>     | <b>7,289.60</b>      | <b>0.00%</b>     |
| <b>Fund: 042 - AB1600</b>          |                        |                      |                      |                    |                      |                      |                  |
| <b>Revenue</b>                     |                        |                      |                      |                    |                      |                      |                  |
| <a href="#">042-000-74345</a>      | GENERALDEVELOPERIMPACT | -7,720.00            | -10,073.54           | 0.00               | -10,073.54           | 2,353.54             | 30.49%           |
| <a href="#">042-000-75000</a>      | Income-InterestEarning | -1,000.00            | 0.00                 | 0.00               | 0.00                 | -1,000.00            | -100.00%         |
| <b>Revenue Totals:</b>             |                        | <b>-8,720.00</b>     | <b>-10,073.54</b>    | <b>0.00</b>        | <b>-10,073.54</b>    | <b>1,353.54</b>      | <b>15.52%</b>    |
| <b>042 - AB1600 Totals:</b>        |                        | <b>-8,720.00</b>     | <b>-10,073.54</b>    | <b>0.00</b>        | <b>-10,073.54</b>    | <b>1,353.54</b>      | <b>15.52%</b>    |
| <b>Fund: 073 - ParkImpactFee</b>   |                        |                      |                      |                    |                      |                      |                  |
| <b>Revenue</b>                     |                        |                      |                      |                    |                      |                      |                  |
| <a href="#">073-000-74360</a>      | PARKSREGIONALIMPACTFEE | -13,701.00           | -51,950.06           | 0.00               | -51,950.06           | 38,249.06            | 279.17%          |
| <a href="#">073-000-75120</a>      | Grants - Local, Other  | 0.00                 | -112,500.00          | -10,000.00         | -122,500.00          | 122,500.00           | 0.00%            |

Detail vs Budget Report

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| Account                                   | Name                                    | Fiscal Budget        | Beginning Balance    | Total Activity     | Ending Balance       | Budget Remaining     | % Remaining      |
|---|---|----------------------|----------------------|--------------------|----------------------|----------------------|------------------|
| <b>Revenue Totals:</b>                    |   | <b>-13,701.00</b>    | <b>-164,450.06</b>   | <b>-10,000.00</b>  | <b>-174,450.06</b>   | <b>160,749.06</b>    | <b>1,173.27%</b> |
| <b>073 - ParkImpactFee Totals:</b>        |   | <b>-13,701.00</b>    | <b>-164,450.06</b>   | <b>-10,000.00</b>  | <b>-174,450.06</b>   | <b>160,749.06</b>    | <b>1,173.27%</b> |
| <b>000 - NonDepartmental Totals:</b>      |   | <b>-7,384,034.00</b> | <b>-4,877,096.10</b> | <b>-543,846.50</b> | <b>-5,420,942.60</b> | <b>-1,963,091.40</b> |                  |
| <b>Department: 001 - NonDepartmental1</b> |   |                      |                      |                    |                      |                      |                  |
| <b>Fund: 001 - GeneralFund</b>            |   |                      |                      |                    |                      |                      |                  |
| <b>Revenue</b>                            |   |                      |                      |                    |                      |                      |                  |
| <a href="#">001-001-75200</a>             | Rents,Royalties&Commis                  | -3,900.00            | -3,243.75            | -361.25            | -3,605.00            | -295.00              | -7.56%           |
| <b>Revenue Totals:</b>                    |   | <b>-3,900.00</b>     | <b>-3,243.75</b>     | <b>-361.25</b>     | <b>-3,605.00</b>     | <b>-295.00</b>       | <b>-7.56%</b>    |
| <b>001 - GeneralFund Totals:</b>          |   | <b>-3,900.00</b>     | <b>-3,243.75</b>     | <b>-361.25</b>     | <b>-3,605.00</b>     | <b>-295.00</b>       | <b>-7.56%</b>    |
| <b>Fund: 010 - SewerM&amp;O</b>           |   |                      |                      |                    |                      |                      |                  |
| <b>Revenue</b>                            |   |                      |                      |                    |                      |                      |                  |
| <a href="#">010-001-74500</a>             | SewerSvcChrgesAmadorC                   | -48,871.00           | -21,337.75           | -3,097.75          | -24,435.50           | -24,435.50           | -50.00%          |
| <b>Revenue Totals:</b>                    |   | <b>-48,871.00</b>    | <b>-21,337.75</b>    | <b>-3,097.75</b>   | <b>-24,435.50</b>    | <b>-24,435.50</b>    | <b>-50.00%</b>   |
| <b>010 - SewerM&amp;O Totals:</b>         |   | <b>-48,871.00</b>    | <b>-21,337.75</b>    | <b>-3,097.75</b>   | <b>-24,435.50</b>    | <b>-24,435.50</b>    | <b>-50.00%</b>   |
| <b>001 - NonDepartmental1 Totals:</b>     |   | <b>-52,771.00</b>    | <b>-24,581.50</b>    | <b>-3,459.00</b>   | <b>-28,040.50</b>    | <b>-24,730.50</b>    | <b>-46.86%</b>   |
| <b>Department: 101 - CityCouncil</b>      |   |                      |                      |                    |                      |                      |                  |
| <b>Fund: 001 - GeneralFund</b>            |   |                      |                      |                    |                      |                      |                  |
| <b>Expense</b>                            |   |                      |                      |                    |                      |                      |                  |
| <a href="#">001-101-40006</a>             | Sal/Wages-Elect-CityCouncil             | 15,120.00            | 10,533.60            | 1,260.00           | 11,793.60            | 3,326.40             | 22.00%           |
| <a href="#">001-101-40050</a>             | FICA-CityCouncil                        | 940.00               | 653.08               | 78.12              | 731.20               | 208.80               | 22.21%           |
| <a href="#">001-101-40051</a>             | Medicare-CityCouncil                    | 220.00               | 152.74               | 18.27              | 171.01               | 48.99                | 22.27%           |
| <a href="#">001-101-40055</a>             | SUI-CityCouncil                         | 250.00               | 8.45                 | 0.00               | 8.45                 | 241.55               | 96.62%           |
| <a href="#">001-101-42015</a>             | Gen.Supplies-CityCouncil                | 150.00               | 51.72                | 0.00               | 51.72                | 98.28                | 65.52%           |
| <a href="#">001-101-42756</a>             | Membership/Dues-CityCouncil             | 2,150.00             | 2,197.00             | 0.00               | 2,197.00             | -47.00               | -2.19%           |
| <b>Expense Totals:</b>                    |   | <b>18,830.00</b>     | <b>13,596.59</b>     | <b>1,356.39</b>    | <b>14,952.98</b>     | <b>3,877.02</b>      | <b>20.59%</b>    |
| <b>001 - GeneralFund Totals:</b>          |   | <b>18,830.00</b>     | <b>13,596.59</b>     | <b>1,356.39</b>    | <b>14,952.98</b>     | <b>3,877.02</b>      | <b>20.59%</b>    |
| <b>Fund: 088 - CityCouncil</b>            |   |                      |                      |                    |                      |                      |                  |
| <b>Expense</b>                            |   |                      |                      |                    |                      |                      |                  |
| <a href="#">088-101-42760</a>             | Travel & Training - Council Contingency | 0.00                 | 1,145.92             | 0.00               | 1,145.92             | -1,145.92            | 0.00%            |
| <b>Expense Totals:</b>                    |   | <b>0.00</b>          | <b>1,145.92</b>      | <b>0.00</b>        | <b>1,145.92</b>      | <b>-1,145.92</b>     | <b>0.00%</b>     |
| <b>088 - CityCouncil Totals:</b>          |   | <b>0.00</b>          | <b>1,145.92</b>      | <b>0.00</b>        | <b>1,145.92</b>      | <b>-1,145.92</b>     | <b>0.00%</b>     |
| <b>101 - CityCouncil Totals:</b>          |   | <b>18,830.00</b>     | <b>14,742.51</b>     | <b>1,356.39</b>    | <b>16,098.90</b>     | <b>2,731.10</b>      | <b>14.50%</b>    |
| <b>Department: 102 - CityClerk</b>        |   |                      |                      |                    |                      |                      |                  |
| <b>Fund: 001 - GeneralFund</b>            |   |                      |                      |                    |                      |                      |                  |
| <b>Expense</b>                            |   |                      |                      |                    |                      |                      |                  |
| <a href="#">001-102-40000</a>             | Salaries-CityClerk                      | 39,975.00            | 27,286.67            | 3,728.38           | 31,015.05            | 8,959.95             | 22.41%           |
| <a href="#">001-102-40015</a>             | VacationPayout-CityClerk                | 1,500.00             | 0.00                 | 0.00               | 0.00                 | 1,500.00             | 100.00%          |
| <a href="#">001-102-40050</a>             | FICA-CityClerk                          | 2,478.00             | 2,099.93             | 220.61             | 2,320.54             | 157.46               | 6.35%            |
| <a href="#">001-102-40051</a>             | Medicare-CityClerk                      | 580.00               | 488.64               | 51.59              | 540.23               | 39.77                | 6.86%            |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                              | Name                      | Fiscal Budget    | Beginning Balance | Total Activity  | Ending Balance   | Budget Remaining | % Remaining   |
|--------------------------------------|---------------------------|------------------|-------------------|-----------------|------------------|------------------|---------------|
| <a href="#">001-102-40055</a>        | SUI-CityClerk             | 126.00           | 141.67            | 0.00            | 141.67           | -15.67           | -12.44%       |
| <a href="#">001-102-40060</a>        | PERS-CityClerk            | 3,182.00         | 4,160.80          | 611.09          | 4,771.89         | -1,589.89        | -49.97%       |
| <a href="#">001-102-40065</a>        | Health/LifeIns-CityClerk  | 14,939.00        | 13,878.14         | 1,421.75        | 15,299.89        | -360.89          | -2.42%        |
| <a href="#">001-102-40070</a>        | WorkersComp.-CityClerk    | 3,612.00         | 2,823.00          | 941.00          | 3,764.00         | -152.00          | -4.21%        |
| <a href="#">001-102-42015</a>        | Gen.Supplies-CityClerk    | 600.00           | 52.91             | 0.00            | 52.91            | 547.09           | 91.18%        |
| <a href="#">001-102-42445</a>        | MUNICODEWEB-CityClerk     | 4,200.00         | 3,399.75          | 0.00            | 3,399.75         | 800.25           | 19.05%        |
| <a href="#">001-102-42760</a>        | Travel,Conf,Trg-CityClerk | 900.00           | 163.90            | 0.00            | 163.90           | 736.10           | 81.79%        |
| <a href="#">001-102-42805</a>        | WaterUtilities-CityClerk  | 480.00           | 76.45             | 9.89            | 86.34            | 393.66           | 82.01%        |
| <a href="#">001-102-42810</a>        | PG&EUtilities-CityClerk   | 720.00           | 275.18            | 73.13           | 348.31           | 371.69           | 51.62%        |
| <a href="#">001-102-43650</a>        | Contracts-Other-CityClerk | 600.00           | 0.00              | 0.00            | 0.00             | 600.00           | 100.00%       |
| <b>Expense Totals:</b>               |                           | <b>73,892.00</b> | <b>54,847.04</b>  | <b>7,057.44</b> | <b>61,904.48</b> | <b>11,987.52</b> | <b>16.22%</b> |
| <b>001 - GeneralFund Totals:</b>     |                           | <b>73,892.00</b> | <b>54,847.04</b>  | <b>7,057.44</b> | <b>61,904.48</b> | <b>11,987.52</b> | <b>16.22%</b> |
| <b>Fund: 003 - Streets/Sidewal</b>   |                           |                  |                   |                 |                  |                  |               |
| <b>Expense</b>                       |                           |                  |                   |                 |                  |                  |               |
| <a href="#">003-102-42805</a>        | WaterUtilities-CityClerk  | 0.00             | 1.80              | 1.98            | 3.78             | -3.78            | 0.00%         |
| <b>Expense Totals:</b>               |                           | <b>0.00</b>      | <b>1.80</b>       | <b>1.98</b>     | <b>3.78</b>      | <b>-3.78</b>     | <b>0.00%</b>  |
| <b>003 - Streets/Sidewal Totals:</b> |                           | <b>0.00</b>      | <b>1.80</b>       | <b>1.98</b>     | <b>3.78</b>      | <b>-3.78</b>     | <b>0.00%</b>  |
| <b>Fund: 010 - SewerM&amp;O</b>      |                           |                  |                   |                 |                  |                  |               |
| <b>Expense</b>                       |                           |                  |                   |                 |                  |                  |               |
| <a href="#">010-102-40000</a>        | Salaries-CityClerk        | 16,656.00        | 12,199.87         | 1,275.56        | 13,475.43        | 3,180.57         | 19.10%        |
| <a href="#">010-102-40015</a>        | VacationPayout-CityClerk  | 625.00           | 0.00              | 0.00            | 0.00             | 625.00           | 100.00%       |
| <a href="#">010-102-40050</a>        | FICA-CityClerk            | 1,033.00         | 528.82            | 75.48           | 604.30           | 428.70           | 41.50%        |
| <a href="#">010-102-40051</a>        | Medicare-CityClerk        | 242.00           | 123.73            | 17.67           | 141.40           | 100.60           | 41.57%        |
| <a href="#">010-102-40055</a>        | SUI-CityClerk             | 53.00            | 71.59             | 0.00            | 71.59            | -18.59           | -35.08%       |
| <a href="#">010-102-40060</a>        | PERS-CityClerk            | 1,326.00         | 1,046.44          | 209.08          | 1,255.52         | 70.48            | 5.32%         |
| <a href="#">010-102-40065</a>        | Health/LifeIns-CityClerk  | 6,225.00         | 3,734.62          | 486.45          | 4,221.07         | 2,003.93         | 32.19%        |
| <a href="#">010-102-40070</a>        | WorkersComp.-CityClerk    | 1,505.00         | 1,176.00          | 392.00          | 1,568.00         | -63.00           | -4.19%        |
| <a href="#">010-102-42015</a>        | Gen.Supplies-CityClerk    | 250.00           | 16.38             | 0.00            | 16.38            | 233.62           | 93.45%        |
| <a href="#">010-102-42445</a>        | MUNICODEWEB-CityClerk     | 1,750.00         | 0.00              | 0.00            | 0.00             | 1,750.00         | 100.00%       |
| <a href="#">010-102-42760</a>        | Travel,Conf,Trg-CityClerk | 375.00           | 54.63             | 0.00            | 54.63            | 320.37           | 85.43%        |
| <a href="#">010-102-42805</a>        | WaterUtilities-CityClerk  | 200.00           | 40.27             | 3.95            | 44.22            | 155.78           | 77.89%        |
| <a href="#">010-102-42810</a>        | PG&EUtilities-CityClerk   | 300.00           | 44.76             | 8.60            | 53.36            | 246.64           | 82.21%        |
| <a href="#">010-102-43650</a>        | City Clerk - Contracts    | 250.00           | 0.00              | 0.00            | 0.00             | 250.00           | 100.00%       |
| <b>Expense Totals:</b>               |                           | <b>30,790.00</b> | <b>19,037.11</b>  | <b>2,468.79</b> | <b>21,505.90</b> | <b>9,284.10</b>  | <b>30.15%</b> |
| <b>010 - SewerM&amp;O Totals:</b>    |                           | <b>30,790.00</b> | <b>19,037.11</b>  | <b>2,468.79</b> | <b>21,505.90</b> | <b>9,284.10</b>  | <b>30.15%</b> |
| <b>Fund: 080 - EffluentDisp.</b>     |                           |                  |                   |                 |                  |                  |               |
| <b>Expense</b>                       |                           |                  |                   |                 |                  |                  |               |
| <a href="#">080-102-40000</a>        | Salaries-CityClerk        | 9,994.00         | 8,994.84          | 765.31          | 9,760.15         | 233.85           | 2.34%         |
| <a href="#">080-102-40015</a>        | VacationPayout-CityClerk  | 375.00           | 0.00              | 0.00            | 0.00             | 375.00           | 100.00%       |
| <a href="#">080-102-40050</a>        | FICA-CityClerk            | 620.00           | 333.90            | 45.29           | 379.19           | 240.81           | 38.84%        |
| <a href="#">080-102-40051</a>        | Medicare-CityClerk        | 145.00           | 78.08             | 10.58           | 88.66            | 56.34            | 38.86%        |
| <a href="#">080-102-40055</a>        | SUI-CityClerk             | 32.00            | 43.24             | 0.00            | 43.24            | -11.24           | -35.13%       |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                            | Name                                     | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance   | Budget Remaining | % Remaining   |
|------------------------------------|--|-------------------|-------------------|------------------|------------------|------------------|---------------|
| <a href="#">080-102-40060</a>      | PERS-CityClerk                           | 796.00            | 664.88            | 125.41           | 790.29           | 5.71             | 0.72%         |
| <a href="#">080-102-40065</a>      | EmployeeBenefi-CityClerk                 | 3,735.00          | 2,045.94          | 291.80           | 2,337.74         | 1,397.26         | 37.41%        |
| <a href="#">080-102-40070</a>      | WorkersComp.-CityClerk                   | 903.00            | 705.00            | 235.00           | 940.00           | -37.00           | -4.10%        |
| <a href="#">080-102-42015</a>      | Gen.Supplies-CityClerk                   | 150.00            | 16.38             | 0.00             | 16.38            | 133.62           | 89.08%        |
| <a href="#">080-102-42445</a>      | MuniCodeWeb-CityClerk                    | 1,050.00          | 0.00              | 0.00             | 0.00             | 1,050.00         | 100.00%       |
| <a href="#">080-102-42760</a>      | City Clerk - Travel/Conferences/Training | 225.00            | 54.63             | 0.00             | 54.63            | 170.37           | 75.72%        |
| <a href="#">080-102-42805</a>      | WaterUtilities-CityClerk                 | 120.00            | 30.85             | 3.95             | 34.80            | 85.20            | 71.00%        |
| <a href="#">080-102-42810</a>      | PG&EUtilities-CityClerk                  | 180.00            | 22.37             | 4.30             | 26.67            | 153.33           | 85.18%        |
| <a href="#">080-102-43650</a>      | City Clerk - Contract Services           | 150.00            | 0.00              | 0.00             | 0.00             | 150.00           | 100.00%       |
| <b>Expense Totals:</b>             |  | <b>18,475.00</b>  | <b>12,990.11</b>  | <b>1,481.64</b>  | <b>14,471.75</b> | <b>4,003.25</b>  | <b>21.67%</b> |
| <b>080 - EffluentDisp. Totals:</b> |  | <b>18,475.00</b>  | <b>12,990.11</b>  | <b>1,481.64</b>  | <b>14,471.75</b> | <b>4,003.25</b>  | <b>21.67%</b> |
| <b>102 - CityClerk Totals:</b>     |  | <b>123,157.00</b> | <b>86,876.06</b>  | <b>11,009.85</b> | <b>97,885.91</b> | <b>25,271.09</b> | <b>20.52%</b> |

**Department: 103 - CityTreasurer**

**Fund: 001 - GeneralFund**

| Expense                            |                               |                 |                 |               |                 |               |               |
|------------------------------------|-------------------------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|
| <a href="#">001-103-40005</a>      | Sal/Wages-Elect-CityTreasurer | 2,250.00        | 1,567.50        | 187.50        | 1,755.00        | 495.00        | 22.00%        |
| <a href="#">001-103-40050</a>      | FICA-CityTreasurer            | 140.00          | 97.22           | 11.63         | 108.85          | 31.15         | 22.25%        |
| <a href="#">001-103-40051</a>      | Medicare-CityTreasurer        | 33.00           | 22.74           | 2.72          | 25.46           | 7.54          | 22.85%        |
| <a href="#">001-103-40055</a>      | SUI-CityTreasurer             | 47.00           | 0.00            | 0.00          | 0.00            | 47.00         | 100.00%       |
| <b>Expense Totals:</b>             |                               | <b>2,470.00</b> | <b>1,687.46</b> | <b>201.85</b> | <b>1,889.31</b> | <b>580.69</b> | <b>23.51%</b> |
| <b>001 - GeneralFund Totals:</b>   |                               | <b>2,470.00</b> | <b>1,687.46</b> | <b>201.85</b> | <b>1,889.31</b> | <b>580.69</b> | <b>23.51%</b> |
| <b>103 - CityTreasurer Totals:</b> |                               | <b>2,470.00</b> | <b>1,687.46</b> | <b>201.85</b> | <b>1,889.31</b> | <b>580.69</b> | <b>23.51%</b> |

**Department: 104 - CityManager**

**Fund: 001 - GeneralFund**

| Expense                          |                             |                   |                   |                  |                   |                 |              |
|----------------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|-----------------|--------------|
| <a href="#">001-104-40000</a>    | Salaries-CityManager        | 89,976.00         | 75,276.65         | 7,052.54         | 82,329.19         | 7,646.81        | 8.50%        |
| <a href="#">001-104-40015</a>    | VacationPayout-CityManager  | 3,325.00          | 0.00              | 0.00             | 0.00              | 3,325.00        | 100.00%      |
| <a href="#">001-104-40050</a>    | FICA-CITYMANAGER            | 5,579.00          | 4,394.54          | 427.35           | 4,821.89          | 757.11          | 13.57%       |
| <a href="#">001-104-40051</a>    | Medicare-CITYMANAGER        | 1,305.00          | 1,363.28          | 99.93            | 1,463.21          | -158.21         | -12.12%      |
| <a href="#">001-104-40055</a>    | SUI-CITYMANAGER             | 147.00            | 201.58            | 0.00             | 201.58            | -54.58          | -37.13%      |
| <a href="#">001-104-40060</a>    | PERS-CITYMANAGER            | 6,091.00          | 5,536.08          | 551.84           | 6,087.92          | 3.08            | 0.05%        |
| <a href="#">001-104-40065</a>    | Health/LifeIns-CITYMANAGER  | 17,429.00         | 17,889.73         | 1,542.91         | 19,432.64         | -2,003.64       | -11.50%      |
| <a href="#">001-104-40070</a>    | WorkersComp.-CITYMANAGER    | 4,214.00          | 3,294.00          | 1,098.00         | 4,392.00          | -178.00         | -4.22%       |
| <a href="#">001-104-42015</a>    | Gen.Supplies-CityManager    | 350.00            | 221.10            | 0.00             | 221.10            | 128.90          | 36.83%       |
| <a href="#">001-104-42760</a>    | Travel,Conf,Trg-CityManager | 875.00            | 814.50            | 698.06           | 1,512.56          | -637.56         | -72.86%      |
| <a href="#">001-104-42805</a>    | WaterUtilities-CityManager  | 208.00            | 66.91             | 9.89             | 76.80             | 131.20          | 63.08%       |
| <a href="#">001-104-42810</a>    | PG&EUtilities-CityManager   | 420.00            | 223.74            | 43.01            | 266.75            | 153.25          | 36.49%       |
| <a href="#">001-104-42995</a>    | CONTINGENCY-CityManager     | 7,000.00          | 2,069.69          | 0.00             | 2,069.69          | 4,930.31        | 70.43%       |
| <a href="#">001-104-43600</a>    | ProfServices-CityManager    | 2,625.00          | 10,837.16         | 3,068.75         | 13,905.91         | -11,280.91      | -429.75%     |
| <b>Expense Totals:</b>           |                             | <b>139,544.00</b> | <b>122,188.96</b> | <b>14,592.28</b> | <b>136,781.24</b> | <b>2,762.76</b> | <b>1.98%</b> |
| <b>001 - GeneralFund Totals:</b> |                             | <b>139,544.00</b> | <b>122,188.96</b> | <b>14,592.28</b> | <b>136,781.24</b> | <b>2,762.76</b> | <b>1.98%</b> |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                              | Name                        | Fiscal Budget     | Beginning Balance | Total Activity  | Ending Balance    | Budget Remaining | % Remaining   |
|--------------------------------------|-----------------------------|-------------------|-------------------|-----------------|-------------------|------------------|---------------|
| <b>Fund: 003 - Streets/Sidewal</b>   |                             |                   |                   |                 |                   |                  |               |
| <b>Expense</b>                       |                             |                   |                   |                 |                   |                  |               |
| <a href="#">003-104-40000</a>        | Salaries-CITYMANAGER        | 12,854.00         | 701.94            | 0.00            | 701.94            | 12,152.06        | 94.54%        |
| <a href="#">003-104-40015</a>        | VACATIONPAYOUT-CITYMANAGER  | 475.00            | 0.00              | 0.00            | 0.00              | 475.00           | 100.00%       |
| <a href="#">003-104-40050</a>        | FICA-CityManager            | 797.00            | 43.52             | 0.00            | 43.52             | 753.48           | 94.54%        |
| <a href="#">003-104-40051</a>        | Medicare-CITYMANAGER        | 186.00            | 10.18             | 0.00            | 10.18             | 175.82           | 94.53%        |
| <a href="#">003-104-40055</a>        | SUI-CityManager             | 21.00             | 0.00              | 0.00            | 0.00              | 21.00            | 100.00%       |
| <a href="#">003-104-40060</a>        | PERS-CITYMANAGER            | 870.00            | 129.87            | 0.00            | 129.87            | 740.13           | 85.07%        |
| <a href="#">003-104-40065</a>        | EmployeeBenefi-CityManager  | 2,490.00          | 2,490.00          | 62.50           | 2,552.50          | -62.50           | -2.51%        |
| <a href="#">003-104-40070</a>        | WorkersComp.-CITYMANAGER    | 602.00            | 471.00            | 157.00          | 628.00            | -26.00           | -4.32%        |
| <a href="#">003-104-42015</a>        | Gen.Supplies-CITYMANAGER    | 50.00             | 33.49             | 0.00            | 33.49             | 16.51            | 33.02%        |
| <a href="#">003-104-42760</a>        | Travel,Conf,Trg-CityManager | 125.00            | 141.09            | 134.61          | 275.70            | -150.70          | -120.56%      |
| <a href="#">003-104-42805</a>        | WaterUtilities-CityManager  | 30.00             | 14.01             | 1.98            | 15.99             | 14.01            | 46.70%        |
| <a href="#">003-104-42810</a>        | PG&EUtilities-CityManager   | 60.00             | 44.75             | 8.59            | 53.34             | 6.66             | 11.10%        |
| <a href="#">003-104-42995</a>        | CONTINGENCY-CityManager     | 1,000.00          | 49.40             | 0.00            | 49.40             | 950.60           | 95.06%        |
| <a href="#">003-104-43600</a>        | ProfServices-CityManager    | 375.00            | 282.93            | 10.00           | 292.93            | 82.07            | 21.89%        |
| <b>Expense Totals:</b>               |                             | <b>19,935.00</b>  | <b>4,412.18</b>   | <b>374.68</b>   | <b>4,786.86</b>   | <b>15,148.14</b> | <b>75.99%</b> |
| <b>003 - Streets/Sidewal Totals:</b> |                             | <b>19,935.00</b>  | <b>4,412.18</b>   | <b>374.68</b>   | <b>4,786.86</b>   | <b>15,148.14</b> | <b>75.99%</b> |
| <b>Fund: 010 - SewerM&amp;O</b>      |                             |                   |                   |                 |                   |                  |               |
| <b>Expense</b>                       |                             |                   |                   |                 |                   |                  |               |
| <a href="#">010-104-40000</a>        | Salaries-CITYMANAGER        | 89,976.00         | 57,784.52         | 4,605.70        | 62,390.22         | 27,585.78        | 30.66%        |
| <a href="#">010-104-40015</a>        | VacationPayout-CityManager  | 3,325.00          | 0.00              | 0.00            | 0.00              | 3,325.00         | 100.00%       |
| <a href="#">010-104-40050</a>        | FICA-CityManager            | 5,579.00          | 3,918.74          | 277.43          | 4,196.17          | 1,382.83         | 24.79%        |
| <a href="#">010-104-40051</a>        | Medicare-CITYMANAGER        | 1,305.00          | 678.35            | 64.88           | 743.23            | 561.77           | 43.05%        |
| <a href="#">010-104-40055</a>        | SUI-CityManager             | 147.00            | 101.55            | 0.00            | 101.55            | 45.45            | 30.92%        |
| <a href="#">010-104-40060</a>        | PERS-CITYMANAGER            | 6,091.00          | 4,182.62          | 358.25          | 4,540.87          | 1,550.13         | 25.45%        |
| <a href="#">010-104-40065</a>        | Health/LifeIns-CITYMANAGER  | 17,429.00         | 17,429.00         | 1,155.16        | 18,584.16         | -1,155.16        | -6.63%        |
| <a href="#">010-104-40070</a>        | WorkersComp.-CityManager    | 4,214.00          | 3,294.00          | 1,098.00        | 4,392.00          | -178.00          | -4.22%        |
| <a href="#">010-104-42015</a>        | Gen.Supplies-CityManager    | 350.00            | 66.98             | 0.00            | 66.98             | 283.02           | 80.86%        |
| <a href="#">010-104-42760</a>        | Travel,Conf,Trg-CityManager | 875.00            | 412.86            | 294.22          | 707.08            | 167.92           | 19.19%        |
| <a href="#">010-104-42805</a>        | WaterUtilities-CityManager  | 208.00            | 30.80             | 3.95            | 34.75             | 173.25           | 83.29%        |
| <a href="#">010-104-42810</a>        | PG&EUtilities-CityManager   | 420.00            | 89.51             | 17.21           | 106.72            | 313.28           | 74.59%        |
| <a href="#">010-104-42995</a>        | CONTINGENCY-CityManager     | 7,000.00          | 426.80            | 0.00            | 426.80            | 6,573.20         | 93.90%        |
| <a href="#">010-104-43600</a>        | ProfServices-CityManager    | 2,625.00          | 4,565.87          | 20.00           | 4,585.87          | -1,960.87        | -74.70%       |
| <b>Expense Totals:</b>               |                             | <b>139,544.00</b> | <b>92,981.60</b>  | <b>7,894.80</b> | <b>100,876.40</b> | <b>38,667.60</b> | <b>27.71%</b> |
| <b>010 - SewerM&amp;O Totals:</b>    |                             | <b>139,544.00</b> | <b>92,981.60</b>  | <b>7,894.80</b> | <b>100,876.40</b> | <b>38,667.60</b> | <b>27.71%</b> |
| <b>Fund: 080 - EffluentDisp.</b>     |                             |                   |                   |                 |                   |                  |               |
| <b>Expense</b>                       |                             |                   |                   |                 |                   |                  |               |
| <a href="#">080-104-40000</a>        | Salaries-CityManager        | 64,269.00         | 40,192.58         | 3,160.16        | 43,352.74         | 20,916.26        | 32.54%        |
| <a href="#">080-104-40015</a>        | VacationPayout-CityManager  | 2,375.00          | 0.00              | 0.00            | 0.00              | 2,375.00         | 100.00%       |
| <a href="#">080-104-40050</a>        | FICA-CityManager            | 3,985.00          | 1,724.99          | 190.18          | 1,915.17          | 2,069.83         | 51.94%        |
| <a href="#">080-104-40051</a>        | Medicare-CityManager        | 932.00            | 428.58            | 44.49           | 473.07            | 458.93           | 49.24%        |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                            | Name                        | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining | % Remaining   |
|------------------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| <a href="#">080-104-40055</a>      | SUI-CityManager             | 105.00            | 64.61             | 0.00             | 64.61             | 40.39            | 38.47%        |
| <a href="#">080-104-40060</a>      | PERS-CityManager            | 4,351.00          | 1,956.26          | 245.57           | 2,201.83          | 2,149.17         | 49.39%        |
| <a href="#">080-104-40065</a>      | EmployeeBenefi-CityManager  | 12,449.00         | 12,449.00         | 804.43           | 13,253.43         | -804.43          | -6.46%        |
| <a href="#">080-104-40070</a>      | WorkersComp.-CityManager    | 3,010.00          | 2,352.00          | 784.00           | 3,136.00          | -126.00          | -4.19%        |
| <a href="#">080-104-42015</a>      | Gen.Supplies-CityManager    | 250.00            | 66.98             | 0.00             | 66.98             | 183.02           | 73.21%        |
| <a href="#">080-104-42760</a>      | Travel,Conf,Trg-CITYMANAGER | 625.00            | 267.75            | 269.22           | 536.97            | 88.03            | 14.08%        |
| <a href="#">080-104-42805</a>      | WaterUtilities-CityManager  | 149.00            | 29.87             | 3.95             | 33.82             | 115.18           | 77.30%        |
| <a href="#">080-104-42810</a>      | PG&EUtilities-CityManager   | 300.00            | 89.51             | 17.21            | 106.72            | 193.28           | 64.43%        |
| <a href="#">080-104-42995</a>      | CONTINGENCY-CityManager     | 5,000.00          | 246.99            | 0.00             | 246.99            | 4,753.01         | 95.06%        |
| <a href="#">080-104-43600</a>      | ProfServices-CityManager    | 1,875.00          | 565.87            | 20.00            | 585.87            | 1,289.13         | 68.75%        |
| <b>Expense Totals:</b>             |                             | <b>99,675.00</b>  | <b>60,434.99</b>  | <b>5,539.21</b>  | <b>65,974.20</b>  | <b>33,700.80</b> | <b>33.81%</b> |
| <b>080 - EffluentDisp. Totals:</b> |                             | <b>99,675.00</b>  | <b>60,434.99</b>  | <b>5,539.21</b>  | <b>65,974.20</b>  | <b>33,700.80</b> | <b>33.81%</b> |
| <b>104 - CityManager Totals:</b>   |                             | <b>398,698.00</b> | <b>280,017.73</b> | <b>28,400.97</b> | <b>308,418.70</b> | <b>90,279.30</b> | <b>22.64%</b> |

**Department: 105 - Finance**

**Fund: 001 - GeneralFund**

**Expense**

|                                  |                         |                   |                   |                  |                   |                  |               |
|----------------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| <a href="#">001-105-40000</a>    | Salaries-Finance        | 78,186.00         | 56,932.56         | 8,317.19         | 65,249.75         | 12,936.25        | 16.55%        |
| <a href="#">001-105-40015</a>    | VACATIONPAYOUT-Finance  | 1,860.00          | 0.00              | 0.00             | 0.00              | 1,860.00         | 100.00%       |
| <a href="#">001-105-40050</a>    | FICA-Finance            | 4,848.00          | 2,942.49          | 469.92           | 3,412.41          | 1,435.59         | 29.61%        |
| <a href="#">001-105-40051</a>    | Medicare-Finance        | 1,134.00          | 1,037.50          | 109.91           | 1,147.41          | -13.41           | -1.18%        |
| <a href="#">001-105-40055</a>    | SUI-Finance             | 307.00            | 387.79            | 61.49            | 449.28            | -142.28          | -46.35%       |
| <a href="#">001-105-40060</a>    | PERS-Finance            | 4,868.00          | 2,845.46          | 458.08           | 3,303.54          | 1,564.46         | 32.14%        |
| <a href="#">001-105-40065</a>    | Health/LifeIns-Finance  | 18,183.00         | 18,183.00         | 2,395.26         | 20,578.26         | -2,395.26        | -13.17%       |
| <a href="#">001-105-40070</a>    | WorkersComp.-Finance    | 8,792.00          | 7,716.00          | 2,572.00         | 10,288.00         | -1,496.00        | -17.02%       |
| <a href="#">001-105-42015</a>    | Gen.Supplies-Finance    | 9,129.00          | 3,623.93          | 313.36           | 3,937.29          | 5,191.71         | 56.87%        |
| <a href="#">001-105-42435</a>    | NetworkSvcsCo-Finance   | 23,083.00         | 20,393.62         | 178.50           | 20,572.12         | 2,510.88         | 10.88%        |
| <a href="#">001-105-42760</a>    | Travel,Conf,Trg-Finance | 548.00            | 0.00              | 122.76           | 122.76            | 425.24           | 77.60%        |
| <a href="#">001-105-42805</a>    | WaterUtilities-Finance  | 219.00            | 219.00            | 18.74            | 237.74            | -18.74           | -8.56%        |
| <a href="#">001-105-42810</a>    | PG&EUtilities-Finance   | 2,373.00          | 2,515.67          | 0.00             | 2,515.67          | -142.67          | -6.01%        |
| <a href="#">001-105-42955</a>    | PayChex&Bank-Finance    | 2,921.00          | 1,081.58          | 23.23            | 1,104.81          | 1,816.19         | 62.18%        |
| <a href="#">001-105-43100</a>    | Audit&Acctg-Finance     | 14,788.00         | 7,455.50          | 0.00             | 7,455.50          | 7,332.50         | 49.58%        |
| <a href="#">001-105-43600</a>    | ProfServices-Finance    | 1,826.00          | 0.00              | 0.00             | 0.00              | 1,826.00         | 100.00%       |
| <a href="#">001-105-43650</a>    | Contracts-Other-Finance | 730.00            | 900.00            | 150.00           | 1,050.00          | -320.00          | -43.84%       |
| <a href="#">001-105-69400</a>    | O&MEquipment-Finance    | 1,826.00          | 0.00              | 0.00             | 0.00              | 1,826.00         | 100.00%       |
| <b>Expense Totals:</b>           |                         | <b>175,621.00</b> | <b>126,234.10</b> | <b>15,190.44</b> | <b>141,424.54</b> | <b>34,196.46</b> | <b>19.47%</b> |
| <b>001 - GeneralFund Totals:</b> |                         | <b>175,621.00</b> | <b>126,234.10</b> | <b>15,190.44</b> | <b>141,424.54</b> | <b>34,196.46</b> | <b>19.47%</b> |

**Fund: 003 - Streets/Sidewal**

**Expense**

|                               |                        |           |           |        |           |          |         |
|-------------------------------|------------------------|-----------|-----------|--------|-----------|----------|---------|
| <a href="#">003-105-40000</a> | Salaries-Finance       | 13,327.00 | 11,455.07 | 668.87 | 12,123.94 | 1,203.06 | 9.03%   |
| <a href="#">003-105-40015</a> | VACATIONPAYOUT-Finance | 317.00    | 0.00      | 0.00   | 0.00      | 317.00   | 100.00% |
| <a href="#">003-105-40050</a> | FICA-Finance           | 826.00    | 398.83    | 40.70  | 439.53    | 386.47   | 46.79%  |
| <a href="#">003-105-40051</a> | Medicare-Finance       | 193.00    | 93.33     | 9.51   | 102.84    | 90.16    | 46.72%  |



Detail vs Budget Report

Date Range: 04/01/2026 - 04/30/2026

| Account                              | Name                    | Fiscal Budget    | Beginning Balance | Total Activity  | Ending Balance   | Budget Remaining | % Remaining   |
|--------------------------------------|-------------------------|------------------|-------------------|-----------------|------------------|------------------|---------------|
| <a href="#">003-105-40055</a>        | SUI-Finance             | 52.00            | 16.36             | 0.00            | 16.36            | 35.64            | 68.54%        |
| <a href="#">003-105-40060</a>        | PERS-Finance            | 830.00           | 513.88            | 53.24           | 567.12           | 262.88           | 31.67%        |
| <a href="#">003-105-40065</a>        | EmployeeBenefi-Finance  | 3,099.00         | 2,197.64          | 203.51          | 2,401.15         | 697.85           | 22.52%        |
| <a href="#">003-105-40070</a>        | WorkersComp.-Finance    | 1,499.00         | 1,128.00          | 376.00          | 1,504.00         | -5.00            | -0.33%        |
| <a href="#">003-105-42015</a>        | Gen.Supplies-Finance    | 1,556.00         | 576.35            | 56.70           | 633.05           | 922.95           | 59.32%        |
| <a href="#">003-105-42435</a>        | NetworkSvcsCo-Finance   | 3,923.00         | 3,752.83          | 31.50           | 3,784.33         | 138.67           | 3.53%         |
| <a href="#">003-105-42760</a>        | Travel,Conf,Trg-Finance | 93.00            | 0.00              | 14.44           | 14.44            | 78.56            | 84.47%        |
| <a href="#">003-105-42805</a>        | WaterUtilities-Finance  | 37.00            | 37.00             | 3.31            | 40.31            | -3.31            | -8.95%        |
| <a href="#">003-105-42810</a>        | PG&EUtilities-Finance   | 405.00           | 425.39            | 0.00            | 425.39           | -20.39           | -5.03%        |
| <a href="#">003-105-42955</a>        | PayChex&Bank-Finance    | 498.00           | 123.24            | 1.06            | 124.30           | 373.70           | 75.04%        |
| <a href="#">003-105-43100</a>        | Audit&Acctg-Finance     | 2,521.00         | 1,209.00          | 0.00            | 1,209.00         | 1,312.00         | 52.04%        |
| <a href="#">003-105-43600</a>        | ProfServices-Finance    | 311.00           | 0.00              | 0.00            | 0.00             | 311.00           | 100.00%       |
| <a href="#">003-105-43650</a>        | Contracts-Other-Finance | 124.00           | 0.00              | 100.00          | 100.00           | 24.00            | 19.35%        |
| <a href="#">003-105-69400</a>        | O&MEquipment-Finance    | 311.00           | 0.00              | 0.00            | 0.00             | 311.00           | 100.00%       |
| <b>Expense Totals:</b>               |                         | <b>29,922.00</b> | <b>21,926.92</b>  | <b>1,558.84</b> | <b>23,485.76</b> | <b>6,436.24</b>  | <b>21.51%</b> |
| <b>003 - Streets/Sidewal Totals:</b> |                         | <b>29,922.00</b> | <b>21,926.92</b>  | <b>1,558.84</b> | <b>23,485.76</b> | <b>6,436.24</b>  | <b>21.51%</b> |
| <b>Fund: 004 - CrestviewLgt/D</b>    |                         |                  |                   |                 |                  |                  |               |
| <b>Expense</b>                       |                         |                  |                   |                 |                  |                  |               |
| <a href="#">004-105-40000</a>        | Salaries-Finance        | 10,662.00        | 1,449.87          | 238.62          | 1,688.49         | 8,973.51         | 84.16%        |
| <a href="#">004-105-40015</a>        | VacationPayout-Finance  | 254.00           | 0.00              | 0.00            | 0.00             | 254.00           | 100.00%       |
| <a href="#">004-105-40050</a>        | FICA-Finance            | 661.00           | 89.36             | 14.52           | 103.88           | 557.12           | 84.28%        |
| <a href="#">004-105-40051</a>        | Medicare-Finance        | 155.00           | 20.95             | 3.40            | 24.35            | 130.65           | 84.29%        |
| <a href="#">004-105-40055</a>        | SUI-Finance             | 42.00            | 9.54              | 0.00            | 9.54             | 32.46            | 77.29%        |
| <a href="#">004-105-40060</a>        | PERS-Finance            | 664.00           | 115.50            | 19.00           | 134.50           | 529.50           | 79.74%        |
| <a href="#">004-105-40065</a>        | EmployeeBenefi-Finance  | 2,479.00         | 2,409.71          | 72.60           | 2,482.31         | -3.31            | -0.13%        |
| <a href="#">004-105-40070</a>        | WorkersComp.-Finance    | 1,199.00         | 0.00              | 0.00            | 0.00             | 1,199.00         | 100.00%       |
| <a href="#">004-105-42015</a>        | Gen.Supplies-Finance    | 1,245.00         | 436.39            | 0.00            | 436.39           | 808.61           | 64.95%        |
| <a href="#">004-105-42435</a>        | NetworkSvcsCo-Finance   | 2,739.00         | 2,739.00          | 0.00            | 2,739.00         | 0.00             | 0.00%         |
| <a href="#">004-105-42760</a>        | Travel,Conf,Trg-Finance | 75.00            | 0.00              | 0.00            | 0.00             | 75.00            | 100.00%       |
| <a href="#">004-105-42805</a>        | WaterUtilities-Finance  | 30.00            | 24.22             | 0.00            | 24.22            | 5.78             | 19.27%        |
| <a href="#">004-105-42810</a>        | PG&EUtilities-Finance   | 324.00           | 0.00              | 0.00            | 0.00             | 324.00           | 100.00%       |
| <a href="#">004-105-42955</a>        | PayChex&Bank-Finance    | 398.00           | 0.00              | 0.00            | 0.00             | 398.00           | 100.00%       |
| <a href="#">004-105-43100</a>        | Audit&Acctg-Finance     | 2,017.00         | 1,007.50          | 0.00            | 1,007.50         | 1,009.50         | 50.05%        |
| <a href="#">004-105-43600</a>        | ProfServices-Finance    | 249.00           | 0.00              | 0.00            | 0.00             | 249.00           | 100.00%       |
| <a href="#">004-105-43650</a>        | Contracts-Other-Finance | 100.00           | 0.00              | 0.00            | 0.00             | 100.00           | 100.00%       |
| <a href="#">004-105-69400</a>        | O&MEquipment-Finance    | 249.00           | 0.00              | 0.00            | 0.00             | 249.00           | 100.00%       |
| <b>Expense Totals:</b>               |                         | <b>23,542.00</b> | <b>8,302.04</b>   | <b>348.14</b>   | <b>8,650.18</b>  | <b>14,891.82</b> | <b>63.26%</b> |
| <b>004 - CrestviewLgt/D Totals:</b>  |                         | <b>23,542.00</b> | <b>8,302.04</b>   | <b>348.14</b>   | <b>8,650.18</b>  | <b>14,891.82</b> | <b>63.26%</b> |
| <b>Fund: 010 - SewerM&amp;O</b>      |                         |                  |                   |                 |                  |                  |               |
| <b>Expense</b>                       |                         |                  |                   |                 |                  |                  |               |
| <a href="#">010-105-40000</a>        | Salaries-Finance        | 87,071.00        | 57,515.39         | 4,638.60        | 62,153.99        | 24,917.01        | 28.62%        |
| <a href="#">010-105-40015</a>        | VacationPayout-Finance  | 2,071.00         | 0.00              | 0.00            | 0.00             | 2,071.00         | 100.00%       |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                           | Name                    | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining | % Remaining   |
|-----------------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| <a href="#">010-105-40050</a>     | FICA-Finance            | 5,398.00          | 4,044.52          | 269.48           | 4,314.00          | 1,084.00         | 20.08%        |
| <a href="#">010-105-40051</a>     | Medicare-Finance        | 1,263.00          | 598.26            | 63.02            | 661.28            | 601.72           | 47.64%        |
| <a href="#">010-105-40055</a>     | SUI-Finance             | 342.00            | 160.13            | 16.39            | 176.52            | 165.48           | 48.39%        |
| <a href="#">010-105-40060</a>     | PERS-Finance            | 5,421.00          | 4,430.65          | 314.90           | 4,745.55          | 675.45           | 12.46%        |
| <a href="#">010-105-40065</a>     | Health/LifeIns-Finance  | 20,249.00         | 19,493.47         | 1,421.76         | 20,915.23         | -666.23          | -3.29%        |
| <a href="#">010-105-40070</a>     | WorkersComp.-Finance    | 9,791.00          | 7,716.00          | 2,572.00         | 10,288.00         | -497.00          | -5.08%        |
| <a href="#">010-105-42015</a>     | Gen.Supplies-Finance    | 10,166.00         | 10,306.46         | 0.00             | 10,306.46         | -140.46          | -1.38%        |
| <a href="#">010-105-42435</a>     | NetworkSvcsCo-Finance   | 24,365.00         | 26,644.04         | 0.00             | 26,644.04         | -2,279.04        | -9.35%        |
| <a href="#">010-105-42450</a>     | MOMonlinefees-Finance   | 11,000.00         | 9,355.84          | 2,226.69         | 11,582.53         | -582.53          | -5.30%        |
| <a href="#">010-105-42760</a>     | Travel,Conf,Trg-Finance | 610.00            | 0.00              | 79.43            | 79.43             | 530.57           | 86.98%        |
| <a href="#">010-105-42805</a>     | WaterUtilities-Finance  | 244.00            | 181.30            | 11.76            | 193.06            | 50.94            | 20.88%        |
| <a href="#">010-105-42810</a>     | PG&EUtilities-Finance   | 2,643.00          | 1,551.09          | 387.73           | 1,938.82          | 704.18           | 26.64%        |
| <a href="#">010-105-42955</a>     | PayChex&Bank-Finance    | 3,253.00          | 741.00            | 22.18            | 763.18            | 2,489.82         | 76.54%        |
| <a href="#">010-105-43100</a>     | Audit&Acctg-Finance     | 16,469.00         | 8,261.50          | 0.00             | 8,261.50          | 8,207.50         | 49.84%        |
| <a href="#">010-105-43600</a>     | ProfServices-Finance    | 2,033.00          | 0.00              | 0.00             | 0.00              | 2,033.00         | 100.00%       |
| <a href="#">010-105-43650</a>     | Contracts-Other-Finance | 813.00            | 0.00              | 150.00           | 150.00            | 663.00           | 81.55%        |
| <a href="#">010-105-69400</a>     | O&MEquipment-Finance    | 2,033.00          | 0.00              | 0.00             | 0.00              | 2,033.00         | 100.00%       |
| <b>Expense Totals:</b>            |                         | <b>205,235.00</b> | <b>150,999.65</b> | <b>12,173.94</b> | <b>163,173.59</b> | <b>42,061.41</b> | <b>20.49%</b> |
| <b>010 - SewerM&amp;O Totals:</b> |                         | <b>205,235.00</b> | <b>150,999.65</b> | <b>12,173.94</b> | <b>163,173.59</b> | <b>42,061.41</b> | <b>20.49%</b> |

**Fund: 080 - EffluentDisp.**

| Expense                            | Name                    | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining   |
|------------------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| <a href="#">080-105-40000</a>      | Salaries-Finance        | 24,877.00         | 6,503.37          | 1,008.73         | 7,512.10          | 17,364.90         | 69.80%        |
| <a href="#">080-105-40015</a>      | VACATIONPAYOUT-Finance  | 592.00            | 0.00              | 0.00             | 0.00              | 592.00            | 100.00%       |
| <a href="#">080-105-40050</a>      | FICA-Finance            | 1,542.00          | 401.49            | 61.36            | 462.85            | 1,079.15          | 69.98%        |
| <a href="#">080-105-40051</a>      | Medicare-Finance        | 361.00            | 93.88             | 14.35            | 108.23            | 252.77            | 70.02%        |
| <a href="#">080-105-40055</a>      | SUI-Finance             | 98.00             | 19.92             | 0.00             | 19.92             | 78.08             | 79.67%        |
| <a href="#">080-105-40060</a>      | PERS-Finance            | 1,549.00          | 564.51            | 80.27            | 644.78            | 904.22            | 58.37%        |
| <a href="#">080-105-40065</a>      | EmployeeBenefi-Finance  | 5,785.00          | 5,374.99          | 306.87           | 5,681.86          | 103.14            | 1.78%         |
| <a href="#">080-105-40070</a>      | WorkersComp.-Finance    | 2,797.00          | 2,259.00          | 753.00           | 3,012.00          | -215.00           | -7.69%        |
| <a href="#">080-105-42015</a>      | Gen.Supplies-Finance    | 2,905.00          | 1,623.15          | 286.58           | 1,909.73          | 995.27            | 34.26%        |
| <a href="#">080-105-42435</a>      | NetworkSvcsCo-Finance   | 6,390.00          | 6,195.51          | 140.00           | 6,335.51          | 54.49             | 0.85%         |
| <a href="#">080-105-42760</a>      | Travel,Conf,Trg-Finance | 174.00            | 0.00              | 24.07            | 24.07             | 149.93            | 86.17%        |
| <a href="#">080-105-42805</a>      | WaterUtilities-Finance  | 70.00             | 70.00             | 2.94             | 72.94             | -2.94             | -4.20%        |
| <a href="#">080-105-42810</a>      | PG&EUtilities-Finance   | 755.00            | 339.44            | 33.72            | 373.16            | 381.84            | 50.57%        |
| <a href="#">080-105-42955</a>      | PayChex&Bank-Finance    | 929.00            | 135.90            | 6.33             | 142.23            | 786.77            | 84.69%        |
| <a href="#">080-105-43100</a>      | Audit&Acctg-Finance     | 4,705.00          | 2,216.50          | 0.00             | 2,216.50          | 2,488.50          | 52.89%        |
| <a href="#">080-105-43600</a>      | ProfServices-Finance    | 581.00            | 0.00              | 0.00             | 0.00              | 581.00            | 100.00%       |
| <a href="#">080-105-43650</a>      | Contracts-Other-Finance | 232.00            | 0.00              | 100.00           | 100.00            | 132.00            | 56.90%        |
| <a href="#">080-105-69400</a>      | O&MEquipment-Finance    | 581.00            | 0.00              | 0.00             | 0.00              | 581.00            | 100.00%       |
| <b>Expense Totals:</b>             |                         | <b>54,923.00</b>  | <b>25,797.66</b>  | <b>2,818.22</b>  | <b>28,615.88</b>  | <b>26,307.12</b>  | <b>47.90%</b> |
| <b>080 - EffluentDisp. Totals:</b> |                         | <b>54,923.00</b>  | <b>25,797.66</b>  | <b>2,818.22</b>  | <b>28,615.88</b>  | <b>26,307.12</b>  | <b>47.90%</b> |
| <b>105 - Finance Totals:</b>       |                         | <b>489,243.00</b> | <b>333,260.37</b> | <b>32,089.58</b> | <b>365,349.95</b> | <b>123,893.05</b> | <b>25.32%</b> |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                           | Name                           | Fiscal Budget       | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining   |
|-----------------------------------|--------------------------------|---------------------|-------------------|------------------|-------------------|-------------------|---------------|
| <b>Department: 106 - Police</b>   |                                |                     |                   |                  |                   |                   |               |
| <b>Fund: 001 - GeneralFund</b>    |                                |                     |                   |                  |                   |                   |               |
| <b>Expense</b>                    |                                |                     |                   |                  |                   |                   |               |
| <a href="#">001-106-40000</a>     | Salaries-PoliceDept            | 465,700.00          | 334,186.47        | 45,940.50        | 380,126.97        | 85,573.03         | 18.38%        |
| <a href="#">001-106-40006</a>     | Overtime-PoliceDept            | 60,000.00           | 53,967.47         | 3,785.20         | 57,752.67         | 2,247.33          | 3.75%         |
| <a href="#">001-106-40015</a>     | VacationPayout-PoliceDept      | 14,243.00           | 2,810.40          | 0.00             | 2,810.40          | 11,432.60         | 80.27%        |
| <a href="#">001-106-40050</a>     | FICA-PoliceDept                | 30,981.00           | 24,177.48         | 3,043.16         | 27,220.64         | 3,760.36          | 12.14%        |
| <a href="#">001-106-40051</a>     | Medicare-PoliceDept            | 7,246.00            | 5,659.68          | 711.72           | 6,371.40          | 874.60            | 12.07%        |
| <a href="#">001-106-40055</a>     | SUI-PoliceDept                 | 1,260.00            | 1,139.67          | 0.00             | 1,139.67          | 120.33            | 9.55%         |
| <a href="#">001-106-40060</a>     | PERS-PoliceDept                | 85,542.00           | 53,110.05         | 7,358.76         | 60,468.81         | 25,073.19         | 29.31%        |
| <a href="#">001-106-40065</a>     | Health/LifeIns-PoliceDept      | 113,880.00          | 71,685.40         | 9,900.12         | 81,585.52         | 32,294.48         | 28.36%        |
| <a href="#">001-106-40070</a>     | WorkersComp.-PoliceDept        | 36,117.00           | 28,225.00         | 9,409.00         | 37,634.00         | -1,517.00         | -4.20%        |
| <a href="#">001-106-42015</a>     | Gen.Supplies-PoliceDept        | 2,000.00            | 2,482.14          | 0.00             | 2,482.14          | -482.14           | -24.11%       |
| <a href="#">001-106-42020</a>     | FUEL-PoliceDept                | 27,000.00           | 16,198.37         | 2,957.89         | 19,156.26         | 7,843.74          | 29.05%        |
| <a href="#">001-106-42045</a>     | SpecialDepart-PoliceDept       | 1,750.00            | 1,947.48          | 0.00             | 1,947.48          | -197.48           | -11.28%       |
| <a href="#">001-106-42095</a>     | Clothing-PoliceDept            | 2,000.00            | 1,108.86          | 0.00             | 1,108.86          | 891.14            | 44.56%        |
| <a href="#">001-106-42096</a>     | SafetyEquip-PoliceDept         | 2,000.00            | 2,433.59          | 1,026.38         | 3,459.97          | -1,459.97         | -73.00%       |
| <a href="#">001-106-42435</a>     | NetworkSvcsCo-PoliceDept       | 6,000.00            | 1,369.00          | 0.00             | 1,369.00          | 4,631.00          | 77.18%        |
| <a href="#">001-106-42710</a>     | Communications-PoliceDept      | 5,000.00            | 4,177.51          | 594.66           | 4,772.17          | 227.83            | 4.56%         |
| <a href="#">001-106-42760</a>     | Travel,Conf,Trg-PoliceDept     | 8,000.00            | 3,133.59          | 61.50            | 3,195.09          | 4,804.91          | 60.06%        |
| <a href="#">001-106-42805</a>     | WaterUtilities-PoliceDept      | 500.00              | 454.56            | 36.74            | 491.30            | 8.70              | 1.74%         |
| <a href="#">001-106-42810</a>     | PG&EUtilities-PoliceDept       | 7,000.00            | 4,726.35          | 421.44           | 5,147.79          | 1,852.21          | 26.46%        |
| <a href="#">001-106-42850</a>     | VehicleMaintna-PoliceDept      | 18,000.00           | 11,172.44         | 0.00             | 11,172.44         | 6,827.56          | 37.93%        |
| <a href="#">001-106-42930</a>     | AnimalControl-PoliceDept       | 34,000.00           | 18,104.94         | 862.14           | 18,967.08         | 15,032.92         | 44.21%        |
| <a href="#">001-106-42935</a>     | Misc-Bookings-PoliceDept       | 150.00              | 150.00            | 0.00             | 150.00            | 0.00              | 0.00%         |
| <a href="#">001-106-42940</a>     | Misc-Court/Invs-PoliceDept     | 100.00              | 0.00              | 0.00             | 0.00              | 100.00            | 100.00%       |
| <a href="#">001-106-43700</a>     | Dispatching-PoliceDept         | 175,000.00          | 80,027.00         | 0.00             | 80,027.00         | 94,973.00         | 54.27%        |
| <b>Expense Totals:</b>            |                                | <b>1,103,469.00</b> | <b>722,447.45</b> | <b>86,109.21</b> | <b>808,556.66</b> | <b>294,912.34</b> | <b>26.73%</b> |
| <b>001 - GeneralFund Totals:</b>  |                                | <b>1,103,469.00</b> | <b>722,447.45</b> | <b>86,109.21</b> | <b>808,556.66</b> | <b>294,912.34</b> | <b>26.73%</b> |
| <b>Fund: 028 - PublicSafety</b>   |                                |                     |                   |                  |                   |                   |               |
| <b>Expense</b>                    |                                |                     |                   |                  |                   |                   |               |
| <a href="#">028-106-42015</a>     | Wellness Grant Supply Expenses | 0.00                | 7,921.63          | 0.00             | 7,921.63          | -7,921.63         | 0.00%         |
| <a href="#">028-106-42760</a>     | Travel,Conf,Trg-PoliceDept     | 0.00                | 4,276.26          | 0.00             | 4,276.26          | -4,276.26         | 0.00%         |
| <b>Expense Totals:</b>            |                                | <b>0.00</b>         | <b>12,197.89</b>  | <b>0.00</b>      | <b>12,197.89</b>  | <b>-12,197.89</b> | <b>0.00%</b>  |
| <b>028 - PublicSafety Totals:</b> |                                | <b>0.00</b>         | <b>12,197.89</b>  | <b>0.00</b>      | <b>12,197.89</b>  | <b>-12,197.89</b> | <b>0.00%</b>  |
| <b>Fund: 042 - AB1600</b>         |                                |                     |                   |                  |                   |                   |               |
| <b>Expense</b>                    |                                |                     |                   |                  |                   |                   |               |
| <a href="#">042-106-69701</a>     | Machinery-&-PoliceDept         | 47,031.00           | 10,653.37         | 0.00             | 10,653.37         | 36,377.63         | 77.35%        |
| <b>Expense Totals:</b>            |                                | <b>47,031.00</b>    | <b>10,653.37</b>  | <b>0.00</b>      | <b>10,653.37</b>  | <b>36,377.63</b>  | <b>77.35%</b> |
| <b>042 - AB1600 Totals:</b>       |                                | <b>47,031.00</b>    | <b>10,653.37</b>  | <b>0.00</b>      | <b>10,653.37</b>  | <b>36,377.63</b>  | <b>77.35%</b> |
| <b>106 - Police Totals:</b>       |                                | <b>1,150,500.00</b> | <b>745,298.71</b> | <b>86,109.21</b> | <b>831,407.92</b> | <b>319,092.08</b> | <b>27.74%</b> |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                                | Name                       | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining | % Remaining   |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| <b>Department: 109 - Planning</b>      |                            |                   |                   |                  |                   |                  |               |
| <b>Fund: 001 - GeneralFund</b>         |                            |                   |                   |                  |                   |                  |               |
| <b>Expense</b>                         |                            |                   |                   |                  |                   |                  |               |
| <a href="#">001-109-40000</a>          | Salaries-Planning          | 0.00              | 112.50            | 112.50           | 225.00            | -225.00          | 0.00%         |
| <a href="#">001-109-40005</a>          | Sal/Wages-Elect-Planning   | 6,750.00          | 4,477.50          | 450.00           | 4,927.50          | 1,822.50         | 27.00%        |
| <a href="#">001-109-40050</a>          | FICA-Planning              | 425.00            | 284.74            | 34.90            | 319.64            | 105.36           | 24.79%        |
| <a href="#">001-109-40051</a>          | Medicare-Planning          | 100.00            | 66.50             | 8.15             | 74.65             | 25.35            | 25.35%        |
| <a href="#">001-109-40055</a>          | SUI-Planning               | 130.00            | 3.73              | 0.00             | 3.73              | 126.27           | 97.13%        |
| <a href="#">001-109-42015</a>          | Gen.Supplies-Planning      | 200.00            | 43.10             | 0.00             | 43.10             | 156.90           | 78.45%        |
| <a href="#">001-109-42510</a>          | LAFCOExpense-Planning      | 6,000.00          | 5,732.00          | 0.00             | 5,732.00          | 268.00           | 4.47%         |
| <a href="#">001-109-42750</a>          | PHNOTICES-Planning         | 3,000.00          | 1,213.88          | 373.56           | 1,587.44          | 1,412.56         | 47.09%        |
| <a href="#">001-109-43450</a>          | Planner-Planning           | 30,000.00         | 21,486.00         | 0.00             | 21,486.00         | 8,514.00         | 28.38%        |
| <a href="#">001-109-43650</a>          | Contracts-Other-Planning   | 7,996.00          | 7,996.00          | 0.00             | 7,996.00          | 0.00             | 0.00%         |
| <b>Expense Totals:</b>                 |                            | <b>54,601.00</b>  | <b>41,415.95</b>  | <b>979.11</b>    | <b>42,395.06</b>  | <b>12,205.94</b> | <b>22.35%</b> |
| <b>001 - GeneralFund Totals:</b>       |                            | <b>54,601.00</b>  | <b>41,415.95</b>  | <b>979.11</b>    | <b>42,395.06</b>  | <b>12,205.94</b> | <b>22.35%</b> |
| <b>109 - Planning Totals:</b>          |                            | <b>54,601.00</b>  | <b>41,415.95</b>  | <b>979.11</b>    | <b>42,395.06</b>  | <b>12,205.94</b> | <b>22.35%</b> |
| <b>Department: 110 - Building</b>      |                            |                   |                   |                  |                   |                  |               |
| <b>Fund: 001 - GeneralFund</b>         |                            |                   |                   |                  |                   |                  |               |
| <b>Expense</b>                         |                            |                   |                   |                  |                   |                  |               |
| <a href="#">001-110-42300</a>          | E&PReimbEngr.-BuildingDEPT | 2,500.00          | 0.00              | 0.00             | 0.00              | 2,500.00         | 100.00%       |
| <a href="#">001-110-43250</a>          | Engineering-BuildingRegula | 2,000.00          | 0.00              | 0.00             | 0.00              | 2,000.00         | 100.00%       |
| <a href="#">001-110-43300</a>          | PlanChk&Insp-BuildingDEPT  | 42,000.00         | 24,024.90         | 2,329.63         | 26,354.53         | 15,645.47        | 37.25%        |
| <b>Expense Totals:</b>                 |                            | <b>46,500.00</b>  | <b>24,024.90</b>  | <b>2,329.63</b>  | <b>26,354.53</b>  | <b>20,145.47</b> | <b>43.32%</b> |
| <b>001 - GeneralFund Totals:</b>       |                            | <b>46,500.00</b>  | <b>24,024.90</b>  | <b>2,329.63</b>  | <b>26,354.53</b>  | <b>20,145.47</b> | <b>43.32%</b> |
| <b>110 - Building Totals:</b>          |                            | <b>46,500.00</b>  | <b>24,024.90</b>  | <b>2,329.63</b>  | <b>26,354.53</b>  | <b>20,145.47</b> | <b>43.32%</b> |
| <b>Department: 111 - Engineering</b>   |                            |                   |                   |                  |                   |                  |               |
| <b>Fund: 001 - GeneralFund</b>         |                            |                   |                   |                  |                   |                  |               |
| <b>Expense</b>                         |                            |                   |                   |                  |                   |                  |               |
| <a href="#">001-111-42300</a>          | E&PReimbEngr.-Engineering  | 80,000.00         | 39,001.15         | 17,999.75        | 57,000.90         | 22,999.10        | 28.75%        |
| <a href="#">001-111-43250</a>          | Engineering-Engineering    | 60,000.00         | 58,599.42         | 3,810.10         | 62,409.52         | -2,409.52        | -4.02%        |
| <a href="#">001-111-43300</a>          | PlanChk&Insp-Engineering   | 4,000.00          | 4,535.70          | 391.35           | 4,927.05          | -927.05          | -23.18%       |
| <b>Expense Totals:</b>                 |                            | <b>144,000.00</b> | <b>102,136.27</b> | <b>22,201.20</b> | <b>124,337.47</b> | <b>19,662.53</b> | <b>13.65%</b> |
| <b>001 - GeneralFund Totals:</b>       |                            | <b>144,000.00</b> | <b>102,136.27</b> | <b>22,201.20</b> | <b>124,337.47</b> | <b>19,662.53</b> | <b>13.65%</b> |
| <b>Fund: 010 - SewerM&amp;O</b>        |                            |                   |                   |                  |                   |                  |               |
| <b>Expense</b>                         |                            |                   |                   |                  |                   |                  |               |
| <a href="#">010-111-42300</a>          | E&PReimbEngr.-Engineering  | 0.00              | 3,645.00          | 0.00             | 3,645.00          | -3,645.00        | 0.00%         |
| <b>Expense Totals:</b>                 |                            | <b>0.00</b>       | <b>3,645.00</b>   | <b>0.00</b>      | <b>3,645.00</b>   | <b>-3,645.00</b> | <b>0.00%</b>  |
| <b>010 - SewerM&amp;O Totals:</b>      |                            | <b>0.00</b>       | <b>3,645.00</b>   | <b>0.00</b>      | <b>3,645.00</b>   | <b>-3,645.00</b> | <b>0.00%</b>  |
| <b>111 - Engineering Totals:</b>       |                            | <b>144,000.00</b> | <b>105,781.27</b> | <b>22,201.20</b> | <b>127,982.47</b> | <b>16,017.53</b> | <b>11.12%</b> |
| <b>Department: 112 - Streets/Roads</b> |                            |                   |                   |                  |                   |                  |               |

Detail vs Budget Report

Date Range: 04/01/2026 - 04/30/2026

| Account                              | Name                          | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining | % Remaining   |
|--------------------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| <b>Fund: 003 - Streets/Sidewal</b>   |                               |                   |                   |                  |                   |                  |               |
| <b>Expense</b>                       |                               |                   |                   |                  |                   |                  |               |
| <a href="#">003-112-40000</a>        | Salaries-Streets/Roads        | 59,862.00         | 50,575.11         | 9,133.74         | 59,708.85         | 153.15           | 0.26%         |
| <a href="#">003-112-40006</a>        | Overtime-Streets/Roads        | 0.00              | 216.73            | 7.68             | 224.41            | -224.41          | 0.00%         |
| <a href="#">003-112-40015</a>        | VACATIONPAYOUT-Streets/Roads  | 2,091.00          | 179.50            | 0.00             | 179.50            | 1,911.50         | 91.42%        |
| <a href="#">003-112-40050</a>        | FICA-Streets/Roads            | 3,711.00          | 3,058.45          | 523.00           | 3,581.45          | 129.55           | 3.49%         |
| <a href="#">003-112-40051</a>        | Medicare-Streets/Roads        | 868.00            | 715.68            | 122.31           | 837.99            | 30.01            | 3.46%         |
| <a href="#">003-112-40055</a>        | SUI-Streets/Roads             | 173.00            | 159.65            | 0.00             | 159.65            | 13.35            | 7.72%         |
| <a href="#">003-112-40060</a>        | PERS-Streets/Roads            | 7,297.00          | 5,038.11          | 1,061.89         | 6,100.00          | 1,197.00         | 16.40%        |
| <a href="#">003-112-40065</a>        | Health/LifeIns-Streets/Roads  | 17,617.00         | 19,500.31         | 3,552.28         | 23,052.59         | -5,435.59        | -30.85%       |
| <a href="#">003-112-40070</a>        | WorkersComp.-Streets/Roads    | 4,969.00          | 3,882.00          | 1,294.00         | 5,176.00          | -207.00          | -4.17%        |
| <a href="#">003-112-42015</a>        | Gen.Supplies-Streets/Roads    | 1,500.00          | 605.54            | 561.76           | 1,167.30          | 332.70           | 22.18%        |
| <a href="#">003-112-42020</a>        | FUEL-Streets/Roads            | 5,000.00          | 2,524.46          | 319.05           | 2,843.51          | 2,156.49         | 43.13%        |
| <a href="#">003-112-42095</a>        | Clothing-Streets/Roads        | 750.00            | 1,129.23          | 0.00             | 1,129.23          | -379.23          | -50.56%       |
| <a href="#">003-112-42200</a>        | Patching-Streets/Roads        | 7,500.00          | 1,880.83          | 0.00             | 1,880.83          | 5,619.17         | 74.92%        |
| <a href="#">003-112-42400</a>        | Signs-Streets/Roads           | 250.00            | 423.24            | 0.00             | 423.24            | -173.24          | -69.30%       |
| <a href="#">003-112-42405</a>        | FloodControl-Streets/Roads    | 1,000.00          | 575.00            | 0.00             | 575.00            | 425.00           | 42.50%        |
| <a href="#">003-112-42410</a>        | WeedControl-Streets/Roads     | 4,000.00          | 4,149.66          | 0.00             | 4,149.66          | -149.66          | -3.74%        |
| <a href="#">003-112-42810</a>        | PG&EUilities-Streets/Roads    | 0.00              | 404.79            | 0.00             | 404.79            | -404.79          | 0.00%         |
| <a href="#">003-112-42815</a>        | StreetLights-Streets/Roads    | 42,000.00         | 28,892.29         | 3,157.80         | 32,050.09         | 9,949.91         | 23.69%        |
| <a href="#">003-112-42850</a>        | VehicleMaintna-Streets/Roads  | 2,000.00          | 2,213.98          | 0.00             | 2,213.98          | -213.98          | -10.70%       |
| <a href="#">003-112-42860</a>        | Street/Drain Repairs          | 19,500.00         | 71.14             | 637.28           | 708.42            | 18,791.58        | 96.37%        |
| <a href="#">003-112-43650</a>        | Contracts-Other-Streets/Roads | 0.00              | 4,800.00          | 0.00             | 4,800.00          | -4,800.00        | 0.00%         |
| <a href="#">003-112-69400</a>        | O&MEquipment-Streets/Roads    | 1,000.00          | 0.00              | 0.00             | 0.00              | 1,000.00         | 100.00%       |
| <a href="#">003-112-69600</a>        | Improvements-Streets/Roads    | 42,500.00         | 2,395.44          | 0.00             | 2,395.44          | 40,104.56        | 94.36%        |
| <b>Expense Totals:</b>               |                               | <b>223,588.00</b> | <b>133,391.14</b> | <b>20,370.79</b> | <b>153,761.93</b> | <b>69,826.07</b> | <b>31.23%</b> |
| <b>003 - Streets/Sidewal Totals:</b> |                               | <b>223,588.00</b> | <b>133,391.14</b> | <b>20,370.79</b> | <b>153,761.93</b> | <b>69,826.07</b> | <b>31.23%</b> |
| <b>112 - Streets/Roads Totals:</b>   |                               | <b>223,588.00</b> | <b>133,391.14</b> | <b>20,370.79</b> | <b>153,761.93</b> | <b>69,826.07</b> | <b>31.23%</b> |

Department: 113 - Parks&Recreation

Fund: 001 - GeneralFund

| Account                       | Name                         | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <b>Expense</b>                |                              |               |                   |                |                |                  |             |
| <a href="#">001-113-40000</a> | Salaries-Parks&Recreat       | 130,807.00    | 98,641.78         | 11,084.30      | 109,726.08     | 21,080.92        | 16.12%      |
| <a href="#">001-113-40006</a> | Overtime-Parks&Recreat       | 0.00          | 0.00              | 7.68           | 7.68           | -7.68            | 0.00%       |
| <a href="#">001-113-40015</a> | VacationPayout-Parks&Recreat | 4,458.00      | 286.27            | 0.00           | 286.27         | 4,171.73         | 93.58%      |
| <a href="#">001-113-40050</a> | FICA-Parks&Recreat           | 7,912.00      | 5,997.50          | 671.82         | 6,669.32       | 1,242.68         | 15.71%      |
| <a href="#">001-113-40051</a> | Medicare-Parks&Recreat       | 1,850.00      | 1,400.06          | 157.13         | 1,557.19       | 292.81           | 15.83%      |
| <a href="#">001-113-40055</a> | SUI-Parks&Recreat            | 370.00        | 386.29            | 37.05          | 423.34         | -53.34           | -14.42%     |
| <a href="#">001-113-40060</a> | PERS-Parks&Recreat           | 15,557.00     | 7,929.70          | 899.97         | 8,829.67       | 6,727.33         | 43.24%      |
| <a href="#">001-113-40065</a> | Health/LifeIns-Parks&Recreat | 37,556.00     | 31,466.53         | 3,587.99       | 35,054.52      | 2,501.48         | 6.66%       |
| <a href="#">001-113-40070</a> | WorkersComp.-Parks&Recreat   | 10,593.00     | 8,280.00          | 2,760.00       | 11,040.00      | -447.00          | -4.22%      |
| <a href="#">001-113-42015</a> | Gen.Supplies-Parks&Recreat   | 1,580.00      | 1,402.52          | 5.86           | 1,408.38       | 171.62           | 10.86%      |
| <a href="#">001-113-42020</a> | FUEL-Parks&Recreat           | 7,000.00      | 5,675.47          | 1,594.37       | 7,269.84       | -269.84          | -3.85%      |
| <a href="#">001-113-42030</a> | Repair/Maint-Parks&Recreat   | 37,000.00     | 29,963.04         | 2,547.44       | 32,510.48      | 4,489.52         | 12.13%      |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                                   | Name                            | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining    |
|---|---------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| <a href="#">001-113-42057</a>             | Beautification-Parks&Recreat    | 4,000.00          | 2,973.61          | 1,005.56         | 3,979.17          | 20.83             | 0.52%          |
| <a href="#">001-113-42095</a>             | Clothing-Parks&Recreat          | 750.00            | 909.18            | 0.00             | 909.18            | -159.18           | -21.22%        |
| <a href="#">001-113-42205</a>             | Lease-Prkglot-Parks&Recreat     | 47,000.00         | 34,174.14         | 3,790.46         | 37,964.60         | 9,035.40          | 19.22%         |
| <a href="#">001-113-42400</a>             | Signs-Parks & Recreat           | 250.00            | 423.24            | 0.00             | 423.24            | -173.24           | -69.30%        |
| <a href="#">001-113-42410</a>             | WeedControl-Parks&Recreat       | 5,000.00          | 7,316.27          | 0.00             | 7,316.27          | -2,316.27         | -46.33%        |
| <a href="#">001-113-42415</a>             | Restrooms-Parks&Recreat         | 500.00            | 121.66            | 0.00             | 121.66            | 378.34            | 75.67%         |
| <a href="#">001-113-42425</a>             | Taxes/Fees/Lics-Parks&Recreat   | 500.00            | 185.77            | 0.00             | 185.77            | 314.23            | 62.85%         |
| <a href="#">001-113-42435</a>             | NetworkSvcsCo-Parks&Recreat     | 1,000.00          | 595.60            | 153.90           | 749.50            | 250.50            | 25.05%         |
| <a href="#">001-113-42436</a>             | Internet Services - Parks & Rec | 0.00              | 461.70            | 0.00             | 461.70            | -461.70           | 0.00%          |
| <a href="#">001-113-42805</a>             | WaterUtilities-Parks&Recreat    | 26,000.00         | 28,105.05         | 1,843.15         | 29,948.20         | -3,948.20         | -15.19%        |
| <a href="#">001-113-42810</a>             | PG&EUtilities-Parks&Recreat     | 42,000.00         | 41,020.74         | 3,242.14         | 44,262.88         | -2,262.88         | -5.39%         |
| <a href="#">001-113-42850</a>             | VehicleMaintna-Parks&Recreat    | 1,500.00          | 1,395.10          | 270.11           | 1,665.21          | -165.21           | -11.01%        |
| <a href="#">001-113-42860</a>             | O&MBlg/Structu-Parks&Recreat    | 5,000.00          | 6,180.50          | 0.00             | 6,180.50          | -1,180.50         | -23.61%        |
| <a href="#">001-113-42865</a>             | Janitorial-Parks&Recreat        | 4,500.00          | 4,252.37          | 0.00             | 4,252.37          | 247.63            | 5.50%          |
| <a href="#">001-113-43650</a>             | Basketball League Expenses      | 19,500.00         | 980.00            | 1,868.24         | 2,848.24          | 16,651.76         | 85.39%         |
| <a href="#">001-113-44000</a>             | SmallEquipment-Parks&Recreat    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <b>Expense Totals:</b>                    |                                 | <b>412,183.00</b> | <b>320,524.09</b> | <b>35,527.17</b> | <b>356,051.26</b> | <b>56,131.74</b>  | <b>13.62%</b>  |
| <b>001 - GeneralFund Totals:</b>          |                                 | <b>412,183.00</b> | <b>320,524.09</b> | <b>35,527.17</b> | <b>356,051.26</b> | <b>56,131.74</b>  | <b>13.62%</b>  |
| <b>Fund: 042 - AB1600</b>                 |                                 |                   |                   |                  |                   |                   |                |
| <b>Expense</b>                            |                                 |                   |                   |                  |                   |                   |                |
| <a href="#">042-113-69701</a>             | Machinery-&-Parks&Recreat       | 25,360.00         | 0.00              | 0.00             | 0.00              | 25,360.00         | 100.00%        |
| <b>Expense Totals:</b>                    |                                 | <b>25,360.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>25,360.00</b>  | <b>100.00%</b> |
| <b>042 - AB1600 Totals:</b>               |                                 | <b>25,360.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>25,360.00</b>  | <b>100.00%</b> |
| <b>Fund: 059 - BuildingFacili</b>         |                                 |                   |                   |                  |                   |                   |                |
| <b>Expense</b>                            |                                 |                   |                   |                  |                   |                   |                |
| <a href="#">059-113-42810</a>             | PG&EUtilities-Parks&Recreat     | 0.00              | 1,714.01          | 0.00             | 1,714.01          | -1,714.01         | 0.00%          |
| <b>Expense Totals:</b>                    |                                 | <b>0.00</b>       | <b>1,714.01</b>   | <b>0.00</b>      | <b>1,714.01</b>   | <b>-1,714.01</b>  | <b>0.00%</b>   |
| <b>059 - BuildingFacili Totals:</b>       |                                 | <b>0.00</b>       | <b>1,714.01</b>   | <b>0.00</b>      | <b>1,714.01</b>   | <b>-1,714.01</b>  | <b>0.00%</b>   |
| <b>Fund: 073 - ParkImpactFee</b>          |                                 |                   |                   |                  |                   |                   |                |
| <b>Expense</b>                            |                                 |                   |                   |                  |                   |                   |                |
| <a href="#">073-113-69600</a>             | Improvements-Parks&Recreat      | 172,000.00        | 100,006.69        | 6,691.72         | 106,698.41        | 65,301.59         | 37.97%         |
| <b>Expense Totals:</b>                    |                                 | <b>172,000.00</b> | <b>100,006.69</b> | <b>6,691.72</b>  | <b>106,698.41</b> | <b>65,301.59</b>  | <b>37.97%</b>  |
| <b>073 - ParkImpactFee Totals:</b>        |                                 | <b>172,000.00</b> | <b>100,006.69</b> | <b>6,691.72</b>  | <b>106,698.41</b> | <b>65,301.59</b>  | <b>37.97%</b>  |
| <b>113 - Parks&amp;Recreation Totals:</b> |                                 | <b>609,543.00</b> | <b>422,244.79</b> | <b>42,218.89</b> | <b>464,463.68</b> | <b>145,079.32</b> | <b>23.80%</b>  |
| <b>Department: 114 - SwimmingPool</b>     |                                 |                   |                   |                  |                   |                   |                |
| <b>Fund: 001 - GeneralFund</b>            |                                 |                   |                   |                  |                   |                   |                |
| <b>Expense</b>                            |                                 |                   |                   |                  |                   |                   |                |
| <a href="#">001-114-40000</a>             | Salaries-SwimmingPool           | 0.00              | 0.00              | 676.96           | 676.96            | -676.96           | 0.00%          |
| <a href="#">001-114-40050</a>             | FICA-SwimmingPool               | 0.00              | 0.00              | 39.85            | 39.85             | -39.85            | 0.00%          |
| <a href="#">001-114-40051</a>             | Medicare-SwimmingPool           | 0.00              | 0.00              | 9.31             | 9.31              | -9.31             | 0.00%          |
| <a href="#">001-114-40060</a>             | PERS-SwimmingPool               | 0.00              | 0.00              | 88.01            | 88.01             | -88.01            | 0.00%          |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account                           | Name                         | Fiscal Budget    | Beginning Balance | Total Activity  | Ending Balance   | Budget Remaining | % Remaining   |
|-----------------------------------|------------------------------|------------------|-------------------|-----------------|------------------|------------------|---------------|
| <a href="#">001-114-40065</a>     | HealthBenefits-SwimmingPool  | 0.00             | 0.00              | 200.35          | 200.35           | -200.35          | 0.00%         |
| <a href="#">001-114-42015</a>     | Gen.Supplies-SwimmingPool    | 250.00           | 308.02            | 0.00            | 308.02           | -58.02           | -23.21%       |
| <a href="#">001-114-42025</a>     | Supplies-Chem-SwimmingPool   | 6,000.00         | 414.59            | 5,430.78        | 5,845.37         | 154.63           | 2.58%         |
| <a href="#">001-114-42425</a>     | Taxes/Fees/Lics-SwimmingPool | 1,000.00         | 439.00            | 0.00            | 439.00           | 561.00           | 56.10%        |
| <a href="#">001-114-42860</a>     | O&MBlg/Structu-SwimmingPool  | 4,000.00         | 1,921.60          | 0.00            | 1,921.60         | 2,078.40         | 51.96%        |
| <a href="#">001-114-43650</a>     | Contracts-Other-SwimmingPool | 40,500.00        | 10,543.86         | 0.00            | 10,543.86        | 29,956.14        | 73.97%        |
| <a href="#">001-114-69400</a>     | O&MEquipment-SwimmingPool    | 0.00             | 146.82            | 0.00            | 146.82           | -146.82          | 0.00%         |
| <b>Expense Totals:</b>            |                              | <b>51,750.00</b> | <b>13,773.89</b>  | <b>6,445.26</b> | <b>20,219.15</b> | <b>31,530.85</b> | <b>60.93%</b> |
| <b>001 - GeneralFund Totals:</b>  |                              | <b>51,750.00</b> | <b>13,773.89</b>  | <b>6,445.26</b> | <b>20,219.15</b> | <b>31,530.85</b> | <b>60.93%</b> |
| <b>114 - SwimmingPool Totals:</b> |                              | <b>51,750.00</b> | <b>13,773.89</b>  | <b>6,445.26</b> | <b>20,219.15</b> | <b>31,530.85</b> | <b>60.93%</b> |

**Department: 115 - Marketing**

**Fund: 001 - GeneralFund**

**Expense**

|                                  |                            |                  |                  |                 |                  |                 |               |
|----------------------------------|----------------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|
| <a href="#">001-115-42055</a>    | CommunityProm-Promotions   | 7,500.00         | 7,425.00         | 0.00            | 7,425.00         | 75.00           | 1.00%         |
| <a href="#">001-115-42436</a>    | InternetServic-Promotions  | 8,600.00         | 3,500.00         | 1,000.00        | 4,500.00         | 4,100.00        | 47.67%        |
| <a href="#">001-115-42745</a>    | Advertising-Promotions     | 1,000.00         | 1,337.89         | 150.00          | 1,487.89         | -487.89         | -48.79%       |
| <a href="#">001-115-42756</a>    | Membership/Dues-Promotions | 125.00           | 150.00           | 0.00            | 150.00           | -25.00          | -20.00%       |
| <b>Expense Totals:</b>           |                            | <b>17,225.00</b> | <b>12,412.89</b> | <b>1,150.00</b> | <b>13,562.89</b> | <b>3,662.11</b> | <b>21.26%</b> |
| <b>001 - GeneralFund Totals:</b> |                            | <b>17,225.00</b> | <b>12,412.89</b> | <b>1,150.00</b> | <b>13,562.89</b> | <b>3,662.11</b> | <b>21.26%</b> |
| <b>115 - Marketing Totals:</b>   |                            | <b>17,225.00</b> | <b>12,412.89</b> | <b>1,150.00</b> | <b>13,562.89</b> | <b>3,662.11</b> | <b>21.26%</b> |

**Department: 140 - Cemetery**

**Fund: 001 - GeneralFund**

**Expense**

|                                  |                         |             |                 |               |                 |                  |              |
|----------------------------------|-------------------------|-------------|-----------------|---------------|-----------------|------------------|--------------|
| <a href="#">001-140-40000</a>    | Salaries-Cemetery       | 0.00        | 464.42          | 428.72        | 893.14          | -893.14          | 0.00%        |
| <a href="#">001-140-40050</a>    | FICA-Cemetery           | 0.00        | 28.80           | 24.21         | 53.01           | -53.01           | 0.00%        |
| <a href="#">001-140-40051</a>    | Medicare-Cemetery       | 0.00        | 6.73            | 5.66          | 12.39           | -12.39           | 0.00%        |
| <a href="#">001-140-40060</a>    | PERS-Cemetery           | 0.00        | 57.45           | 57.64         | 115.09          | -115.09          | 0.00%        |
| <a href="#">001-140-40065</a>    | EmployeeBenefi-Cemetery | 0.00        | 188.94          | 136.87        | 325.81          | -325.81          | 0.00%        |
| <a href="#">001-140-42030</a>    | REP/MAINT-FAC-Cemetery  | 0.00        | 735.30          | 0.00          | 735.30          | -735.30          | 0.00%        |
| <a href="#">001-140-42805</a>    | WaterUtilities-Cemetery | 0.00        | 76.96           | 0.00          | 76.96           | -76.96           | 0.00%        |
| <b>Expense Totals:</b>           |                         | <b>0.00</b> | <b>1,558.60</b> | <b>653.10</b> | <b>2,211.70</b> | <b>-2,211.70</b> | <b>0.00%</b> |
| <b>001 - GeneralFund Totals:</b> |                         | <b>0.00</b> | <b>1,558.60</b> | <b>653.10</b> | <b>2,211.70</b> | <b>-2,211.70</b> | <b>0.00%</b> |
| <b>140 - Cemetery Totals:</b>    |                         | <b>0.00</b> | <b>1,558.60</b> | <b>653.10</b> | <b>2,211.70</b> | <b>-2,211.70</b> | <b>0.00%</b> |

**Department: 145 - CrestViewLgt**

**Fund: 004 - CrestviewLgt/D**

**Expense**

|                                     |                           |                 |               |               |                 |                 |               |
|-------------------------------------|---------------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| <a href="#">004-145-42815</a>       | StreetLights-CrestViewLgt | 2,650.00        | 979.20        | 114.76        | 1,093.96        | 1,556.04        | 58.72%        |
| <b>Expense Totals:</b>              |                           | <b>2,650.00</b> | <b>979.20</b> | <b>114.76</b> | <b>1,093.96</b> | <b>1,556.04</b> | <b>58.72%</b> |
| <b>004 - CrestviewLgt/D Totals:</b> |                           | <b>2,650.00</b> | <b>979.20</b> | <b>114.76</b> | <b>1,093.96</b> | <b>1,556.04</b> | <b>58.72%</b> |
| <b>145 - CrestViewLgt Totals:</b>   |                           | <b>2,650.00</b> | <b>979.20</b> | <b>114.76</b> | <b>1,093.96</b> | <b>1,556.04</b> | <b>58.72%</b> |

Detail vs Budget Report

Date Range: 04/01/2026 - 04/30/2026

| Account                                 | Name                              | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining   | % Remaining   |
|---|-----------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------|
| <b>Department: 151 - SewerTreatment</b> |                                   |                   |                   |                  |                   |                    |               |
| <b>Fund: 010 - SewerM&amp;O</b>         |                                   |                   |                   |                  |                   |                    |               |
| <b>Expense</b>                          |                                   |                   |                   |                  |                   |                    |               |
| <a href="#">010-151-40000</a>           | Salaries-SewerTreatment           | 111,421.00        | 83,371.25         | 7,353.93         | 90,725.18         | 20,695.82          | 18.57%        |
| <a href="#">010-151-40006</a>           | Overtime-SewerTreatment           | 10,000.00         | 7,707.66          | 107.56           | 7,815.22          | 2,184.78           | 21.85%        |
| <a href="#">010-151-40015</a>           | VacationPayout-SewerTreatment     | 3,892.00          | 909.26            | 0.00             | 909.26            | 2,982.74           | 76.64%        |
| <a href="#">010-151-40050</a>           | FICA-SewerTreatment               | 6,908.00          | 5,343.33          | 426.10           | 5,769.43          | 1,138.57           | 16.48%        |
| <a href="#">010-151-40051</a>           | Medicare-SewerTreatment           | 1,616.00          | 1,251.32          | 99.68            | 1,351.00          | 265.00             | 16.40%        |
| <a href="#">010-151-40055</a>           | SUI-SewerTreatment                | 323.00            | 227.76            | 0.00             | 227.76            | 95.24              | 29.49%        |
| <a href="#">010-151-40060</a>           | PERS-SewerTreatment               | 13,583.00         | 10,670.72         | 1,024.98         | 11,695.70         | 1,887.30           | 13.89%        |
| <a href="#">010-151-40061</a>           | PERSUnfunded-SewerTreatment       | 66,423.00         | 66,423.00         | 0.00             | 66,423.00         | 0.00               | 0.00%         |
| <a href="#">010-151-40065</a>           | Health/LifeIns-SewerTreatment     | 32,790.00         | 28,161.15         | 2,456.37         | 30,617.52         | 2,172.48           | 6.63%         |
| <a href="#">010-151-40070</a>           | WorkersComp.-SewerTreatment       | 9,249.00          | 7,227.00          | 2,409.00         | 9,636.00          | -387.00            | -4.18%        |
| <a href="#">010-151-42015</a>           | Supplies-Lab-SewerTreatment       | 9,500.00          | 9,025.39          | 1,662.31         | 10,687.70         | -1,187.70          | -12.50%       |
| <a href="#">010-151-42020</a>           | FUEL-SewerTreatment               | 6,000.00          | 3,412.55          | 610.42           | 4,022.97          | 1,977.03           | 32.95%        |
| <a href="#">010-151-42025</a>           | Supplies-Chem-SewerTreatment      | 115,000.00        | 150,712.17        | 0.00             | 150,712.17        | -35,712.17         | -31.05%       |
| <a href="#">010-151-42031</a>           | EquipmtMaint.-SewerTreatment      | 36,000.00         | 12,702.17         | 748.15           | 13,450.32         | 22,549.68          | 62.64%        |
| <a href="#">010-151-42045</a>           | Sludge-SewerTreatment             | 60,000.00         | 38,890.33         | 1,738.84         | 40,629.17         | 19,370.83          | 32.28%        |
| <a href="#">010-151-42095</a>           | Clothing-SewerTreatment           | 750.00            | 877.95            | 0.00             | 877.95            | -127.95            | -17.06%       |
| <a href="#">010-151-42215</a>           | Rentals-Mach/Eq-SewerTreatment    | 15,000.00         | 31,218.59         | 0.00             | 31,218.59         | -16,218.59         | -108.12%      |
| <a href="#">010-151-42425</a>           | Taxes/Fees/Lics-SewerTreatment    | 37,000.00         | 32,195.70         | 0.00             | 32,195.70         | 4,804.30           | 12.98%        |
| <a href="#">010-151-42435</a>           | NetworkSvcsCo-SewerTreatment      | 3,000.00          | 0.00              | 32.04            | 32.04             | 2,967.96           | 98.93%        |
| <a href="#">010-151-42436</a>           | InternetServic-SewerTreatment     | 1,000.00          | 506.91            | 0.00             | 506.91            | 493.09             | 49.31%        |
| <a href="#">010-151-42710</a>           | Communications-SewerTreatment     | 500.00            | 439.03            | 0.00             | 439.03            | 60.97              | 12.19%        |
| <a href="#">010-151-42756</a>           | Membership/Dues-SewerTreatment    | 900.00            | 821.00            | 0.00             | 821.00            | 79.00              | 8.78%         |
| <a href="#">010-151-42760</a>           | Travel,Conf,Trg-SewerTreatment    | 2,000.00          | 2,005.99          | 1,568.13         | 3,574.12          | -1,574.12          | -78.71%       |
| <a href="#">010-151-42805</a>           | WaterUtilities-SewerTreatment     | 12,000.00         | 13,002.75         | 1,180.99         | 14,183.74         | -2,183.74          | -18.20%       |
| <a href="#">010-151-42810</a>           | PG&EUtilities-SewerTreatment      | 36,000.00         | 28,977.57         | 2,021.45         | 30,999.02         | 5,000.98           | 13.89%        |
| <a href="#">010-151-42830</a>           | O&M-SewerPlt-SewerTreatment       | 25,000.00         | 24,072.89         | 600.05           | 24,672.94         | 327.06             | 1.31%         |
| <a href="#">010-151-42850</a>           | VehicleMaintna-SewerTreatment     | 5,500.00          | 3,646.98          | 3,241.99         | 6,888.97          | -1,388.97          | -25.25%       |
| <a href="#">010-151-43250</a>           | Engineering-SewerTreatment        | 50,000.00         | 80,154.75         | 2,805.00         | 82,959.75         | -32,959.75         | -65.92%       |
| <a href="#">010-151-45100</a>           | PrincipalPymt-SewerTreatment      | 26,000.00         | 0.00              | 0.00             | 0.00              | 26,000.00          | 100.00%       |
| <a href="#">010-151-45200</a>           | InterestExpens-SewerTreatment     | 18,300.00         | 9,135.00          | 0.00             | 9,135.00          | 9,165.00           | 50.08%        |
| <a href="#">010-151-69600</a>           | Improvements-SewerTreatment       | 110,000.00        | 26,521.75         | 0.00             | 26,521.75         | 83,478.25          | 75.89%        |
| <a href="#">010-151-69701</a>           | Machinery-&SewerTreatment         | 10,000.00         | 10,391.06         | 0.00             | 10,391.06         | -391.06            | -3.91%        |
| <b>Expense Totals:</b>                  |                                   | <b>835,655.00</b> | <b>690,002.98</b> | <b>30,086.99</b> | <b>720,089.97</b> | <b>115,565.03</b>  | <b>13.83%</b> |
| <b>010 - SewerM&amp;O Totals:</b>       |                                   | <b>835,655.00</b> | <b>690,002.98</b> | <b>30,086.99</b> | <b>720,089.97</b> | <b>115,565.03</b>  | <b>13.83%</b> |
| <b>Fund: 014 - SewerCapRes</b>          |                                   |                   |                   |                  |                   |                    |               |
| <b>Expense</b>                          |                                   |                   |                   |                  |                   |                    |               |
| <a href="#">014-151-69400</a>           | Equipment - Sewer Capital Reserve | 0.00              | 200,000.00        | 4,133.75         | 204,133.75        | -204,133.75        | 0.00%         |
| <b>Expense Totals:</b>                  |                                   | <b>0.00</b>       | <b>200,000.00</b> | <b>4,133.75</b>  | <b>204,133.75</b> | <b>-204,133.75</b> | <b>0.00%</b>  |
| <b>014 - SewerCapRes Totals:</b>        |                                   | <b>0.00</b>       | <b>200,000.00</b> | <b>4,133.75</b>  | <b>204,133.75</b> | <b>-204,133.75</b> | <b>0.00%</b>  |



Detail vs Budget Report

Date Range: 04/01/2026 - 04/30/2026

| Account                                  | Name                           | Fiscal Budget       | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining    |
|--|--------------------------------|---------------------|-------------------|------------------|-------------------|-------------------|----------------|
| <b>151 - SewerTreatment Totals:</b>      |                                | <b>835,655.00</b>   | <b>890,002.98</b> | <b>34,220.74</b> | <b>924,223.72</b> | <b>-88,568.72</b> | <b>-10.60%</b> |
| <b>Department: 152 - SewerCollection</b> |                                |                     |                   |                  |                   |                   |                |
| <b>Fund: 010 - SewerM&amp;O</b>          |                                |                     |                   |                  |                   |                   |                |
| <b>Expense</b>                           |                                |                     |                   |                  |                   |                   |                |
| <a href="#">010-152-40000</a>            | Salaries-SewerCollectio        | 101,208.00          | 60,196.99         | 3,999.40         | 64,196.39         | 37,011.61         | 36.57%         |
| <a href="#">010-152-40015</a>            | VacationPayout-SewerCollectio  | 3,535.00            | 649.97            | 0.00             | 649.97            | 2,885.03          | 81.61%         |
| <a href="#">010-152-40050</a>            | FICA-SewerCollectio            | 6,275.00            | 3,703.26          | 220.99           | 3,924.25          | 2,350.75          | 37.46%         |
| <a href="#">010-152-40051</a>            | Medicare-SewerCollectio        | 1,468.00            | 866.34            | 51.69            | 918.03            | 549.97            | 37.46%         |
| <a href="#">010-152-40055</a>            | SUI-SewerCollectio             | 293.00              | 148.42            | 0.00             | 148.42            | 144.58            | 49.34%         |
| <a href="#">010-152-40060</a>            | PERS-SewerCollectio            | 12,338.00           | 6,712.65          | 453.94           | 7,166.59          | 5,171.41          | 41.91%         |
| <a href="#">010-152-40061</a>            | PERSUnfunded-SewerCollectio    | 66,423.00           | 66,423.00         | 0.00             | 66,423.00         | 0.00              | 0.00%          |
| <a href="#">010-152-40065</a>            | Health/LifeIns-SewerCollectio  | 29,784.00           | 19,312.78         | 1,214.12         | 20,526.90         | 9,257.10          | 31.08%         |
| <a href="#">010-152-40070</a>            | WorkersComp.-SewerCollectio    | 8,401.00            | 6,566.00          | 2,188.00         | 8,754.00          | -353.00           | -4.20%         |
| <a href="#">010-152-42015</a>            | Gen.Supplies-SewerCollectio    | 2,000.00            | 565.00            | 0.00             | 565.00            | 1,435.00          | 71.75%         |
| <a href="#">010-152-42095</a>            | Clothing-SewerCollectio        | 750.00              | 989.02            | 0.00             | 989.02            | -239.02           | -31.87%        |
| <a href="#">010-152-42215</a>            | Rentals-Mach/Eq-SewerCollectio | 0.00                | 3,380.00          | 0.00             | 3,380.00          | -3,380.00         | 0.00%          |
| <a href="#">010-152-42425</a>            | Taxes/Fees/Lics-SewerCollectio | 4,500.00            | 3,945.00          | 0.00             | 3,945.00          | 555.00            | 12.33%         |
| <a href="#">010-152-42455</a>            | ComputerMaint.-SewerCollectio  | 8,000.00            | 16,037.00         | 0.00             | 16,037.00         | -8,037.00         | -100.46%       |
| <a href="#">010-152-42830</a>            | O&M-SewerPlt-SewerCollectio    | 2,000.00            | 625.47            | 1,511.14         | 2,136.61          | -136.61           | -6.83%         |
| <a href="#">010-152-42850</a>            | VehicleMaintna-SewerCollectio  | 2,500.00            | 2,094.46          | 240.19           | 2,334.65          | 165.35            | 6.61%          |
| <a href="#">010-152-42860</a>            | O&MBlg/Structu-SewerCollectio  | 3,000.00            | 3,314.83          | 0.00             | 3,314.83          | -314.83           | -10.49%        |
| <a href="#">010-152-43250</a>            | Engineering-SewerCollectio     | 16,000.00           | 20,707.50         | 0.00             | 20,707.50         | -4,707.50         | -29.42%        |
| <a href="#">010-152-69400</a>            | O&MEquipment-SewerCollectio    | 2,000.00            | 6,982.95          | 0.00             | 6,982.95          | -4,982.95         | -249.15%       |
| <a href="#">010-152-69600</a>            | Improvements-SewerCollectio    | 770,631.00          | 737,611.22        | 8,428.56         | 746,039.78        | 24,591.22         | 3.19%          |
| <a href="#">010-152-69701</a>            | Machinery-&-SewerCollectio     | 0.00                | 6,160.28          | 0.00             | 6,160.28          | -6,160.28         | 0.00%          |
| <b>Expense Totals:</b>                   |                                | <b>1,041,106.00</b> | <b>966,992.14</b> | <b>18,308.03</b> | <b>985,300.17</b> | <b>55,805.83</b>  | <b>5.36%</b>   |
| <b>010 - SewerM&amp;O Totals:</b>        |                                | <b>1,041,106.00</b> | <b>966,992.14</b> | <b>18,308.03</b> | <b>985,300.17</b> | <b>55,805.83</b>  | <b>5.36%</b>   |
| <b>152 - SewerCollection Totals:</b>     |                                | <b>1,041,106.00</b> | <b>966,992.14</b> | <b>18,308.03</b> | <b>985,300.17</b> | <b>55,805.83</b>  | <b>5.36%</b>   |
| <b>Department: 160 - Effluent</b>        |                                |                     |                   |                  |                   |                   |                |
| <b>Fund: 080 - EffluentDisp.</b>         |                                |                     |                   |                  |                   |                   |                |
| <b>Expense</b>                           |                                |                     |                   |                  |                   |                   |                |
| <a href="#">080-160-40000</a>            | Salaries-SewerARSA             | 107,519.00          | 85,086.58         | 6,089.54         | 91,176.12         | 16,342.88         | 15.20%         |
| <a href="#">080-160-40006</a>            | Overtime-SewerARSA             | 10,000.00           | 12,118.24         | 30.74            | 12,148.98         | -2,148.98         | -21.49%        |
| <a href="#">080-160-40015</a>            | VacationPayout-Effluent        | 3,756.00            | 415.34            | 0.00             | 415.34            | 3,340.66          | 88.94%         |
| <a href="#">080-160-40050</a>            | FICA-SewerARSA                 | 6,666.00            | 5,638.49          | 340.46           | 5,978.95          | 687.05            | 10.31%         |
| <a href="#">080-160-40051</a>            | Medicare-SewerARSA             | 1,559.00            | 1,318.38          | 79.62            | 1,398.00          | 161.00            | 10.33%         |
| <a href="#">080-160-40055</a>            | SUI-SewerARSA                  | 311.00              | 216.79            | 0.00             | 216.79            | 94.21             | 30.29%         |
| <a href="#">080-160-40060</a>            | PERS-SewerARSA                 | 13,107.00           | 12,142.28         | 953.70           | 13,095.98         | 11.02             | 0.08%          |
| <a href="#">080-160-40061</a>            | PERSUnfunded-Effluent          | 62,733.00           | 0.00              | 0.00             | 0.00              | 62,733.00         | 100.00%        |
| <a href="#">080-160-40065</a>            | Health/LifeIns-SewerARSA       | 31,641.00           | 29,449.60         | 2,024.64         | 31,474.24         | 166.76            | 0.53%          |
| <a href="#">080-160-40070</a>            | WorkersComp.-SewerARSA         | 8,925.00            | 6,975.00          | 2,325.00         | 9,300.00          | -375.00           | -4.20%         |
| <a href="#">080-160-42016</a>            | Gen.Supplies-SewerARSA         | 1,600.00            | 578.43            | 0.00             | 578.43            | 1,021.57          | 63.85%         |

Detail vs Budget Report

Date Range: 04/01/2026 - 04/30/2026

| Account                            | Name                      | Fiscal Budget       | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining   |
|------------------------------------|---------------------------|---------------------|-------------------|------------------|-------------------|-------------------|---------------|
| <a href="#">080-160-42020</a>      | FUEL-SewerARSA            | 12,000.00           | 125.10            | 61.95            | 187.05            | 11,812.95         | 98.44%        |
| <a href="#">080-160-42030</a>      | Repair/Maint-SewerARSA    | 15,000.00           | 2,571.02          | 307.88           | 2,878.90          | 12,121.10         | 80.81%        |
| <a href="#">080-160-42405</a>      | FloodControl-SewerARSA    | 1,000.00            | 0.00              | 0.00             | 0.00              | 1,000.00          | 100.00%       |
| <a href="#">080-160-42425</a>      | Taxes/Fees/Lics-SewerARSA | 67,000.00           | 0.00              | 0.00             | 0.00              | 67,000.00         | 100.00%       |
| <a href="#">080-160-42850</a>      | VehicleMaintna-SewerARSA  | 5,000.00            | 2,691.60          | 0.00             | 2,691.60          | 2,308.40          | 46.17%        |
| <a href="#">080-160-42860</a>      | O&MBlg/Structu-SewerARSA  | 2,000.00            | 0.00              | 0.00             | 0.00              | 2,000.00          | 100.00%       |
| <a href="#">080-160-42900</a>      | ARSA-SewerARSA            | 50,000.00           | 0.00              | 0.00             | 0.00              | 50,000.00         | 100.00%       |
| <a href="#">080-160-43250</a>      | Engineering-SewerARSA     | 80,000.00           | 12,579.75         | 0.00             | 12,579.75         | 67,420.25         | 84.28%        |
| <a href="#">080-160-43350</a>      | Speciallegal-SewerARSA    | 15,000.00           | 2,136.00          | 0.00             | 2,136.00          | 12,864.00         | 85.76%        |
| <a href="#">080-160-69400</a>      | O&MEquipment-SewerARSA    | 35,000.00           | 0.00              | 0.00             | 0.00              | 35,000.00         | 100.00%       |
| <a href="#">080-160-69600</a>      | Improvements-SewerARSA    | 825,000.00          | 613,149.00        | 0.00             | 613,149.00        | 211,851.00        | 25.68%        |
| <b>Expense Totals:</b>             |                           | <b>1,354,817.00</b> | <b>787,191.60</b> | <b>12,213.53</b> | <b>799,405.13</b> | <b>555,411.87</b> | <b>41.00%</b> |
| <b>080 - EffluentDisp. Totals:</b> |                           | <b>1,354,817.00</b> | <b>787,191.60</b> | <b>12,213.53</b> | <b>799,405.13</b> | <b>555,411.87</b> | <b>41.00%</b> |
| <b>160 - Effluent Totals:</b>      |                           | <b>1,354,817.00</b> | <b>787,191.60</b> | <b>12,213.53</b> | <b>799,405.13</b> | <b>555,411.87</b> | <b>41.00%</b> |

Department: 172 - MonteVerdeMuseum

Fund: 001 - GeneralFund

Expense

|                                       |                               |             |             |               |               |                |              |
|---------------------------------------|-------------------------------|-------------|-------------|---------------|---------------|----------------|--------------|
| <a href="#">001-172-40000</a>         | Salaries-MonteVerdeMuse       | 0.00        | 0.00        | 108.88        | 108.88        | -108.88        | 0.00%        |
| <a href="#">001-172-40050</a>         | FICA-MonteVerdeMuse           | 0.00        | 0.00        | 5.90          | 5.90          | -5.90          | 0.00%        |
| <a href="#">001-172-40051</a>         | Medicare-MonteVerdeMuse       | 0.00        | 0.00        | 1.38          | 1.38          | -1.38          | 0.00%        |
| <a href="#">001-172-40060</a>         | PERS-MonteVerdeMuse           | 0.00        | 0.00        | 8.67          | 8.67          | -8.67          | 0.00%        |
| <a href="#">001-172-40065</a>         | EmployeeBenefi-MonteVerdeMuse | 0.00        | 0.00        | 27.50         | 27.50         | -27.50         | 0.00%        |
| <b>Expense Totals:</b>                |                               | <b>0.00</b> | <b>0.00</b> | <b>152.33</b> | <b>152.33</b> | <b>-152.33</b> | <b>0.00%</b> |
| <b>001 - GeneralFund Totals:</b>      |                               | <b>0.00</b> | <b>0.00</b> | <b>152.33</b> | <b>152.33</b> | <b>-152.33</b> | <b>0.00%</b> |
| <b>172 - MonteVerdeMuseum Totals:</b> |                               | <b>0.00</b> | <b>0.00</b> | <b>152.33</b> | <b>152.33</b> | <b>-152.33</b> | <b>0.00%</b> |

Department: 610 - CentralServices

Fund: 001 - GeneralFund

Expense

|                                  |                                |                   |                   |                  |                   |                  |              |
|----------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------|
| <a href="#">001-610-40065</a>    | Health/LifeIns-CentralServies  | 1,700.00          | 450.00            | 0.00             | 450.00            | 1,250.00         | 73.53%       |
| <a href="#">001-610-42015</a>    | Gen.Supplies-CentralServies    | 800.00            | 5,859.71          | 801.55           | 6,661.26          | -5,861.26        | -732.66%     |
| <a href="#">001-610-42030</a>    | Repair/Maint-CentralServies    | 400.00            | 28.86             | 0.00             | 28.86             | 371.14           | 92.79%       |
| <a href="#">001-610-42031</a>    | EquipmtMaint.-CentralServies   | 400.00            | 165.88            | 15.95            | 181.83            | 218.17           | 54.54%       |
| <a href="#">001-610-42435</a>    | NetworkSvcsCo-CentralServies   | 12,000.00         | 12,165.01         | 0.00             | 12,165.01         | -165.01          | -1.38%       |
| <a href="#">001-610-42436</a>    | InternetServic-CentralServies  | 4,000.00          | 2,796.14          | 0.00             | 2,796.14          | 1,203.86         | 30.10%       |
| <a href="#">001-610-42710</a>    | Communications-CentralServies  | 2,000.00          | 3,474.92          | 391.52           | 3,866.44          | -1,866.44        | -93.32%      |
| <a href="#">001-610-42755</a>    | RiskManagement-CentralServies  | 214,000.00        | 161,578.00        | 10,026.50        | 171,604.50        | 42,395.50        | 19.81%       |
| <a href="#">001-610-42756</a>    | Membership/Dues-CentralServies | 1,000.00          | 80.00             | 0.00             | 80.00             | 920.00           | 92.00%       |
| <a href="#">001-610-43600</a>    | ProfServices-CentralServies    | 0.00              | 6,563.00          | 19,560.79        | 26,123.79         | -26,123.79       | 0.00%        |
| <b>Expense Totals:</b>           |                                | <b>236,300.00</b> | <b>193,161.52</b> | <b>30,796.31</b> | <b>223,957.83</b> | <b>12,342.17</b> | <b>5.22%</b> |
| <b>001 - GeneralFund Totals:</b> |                                | <b>236,300.00</b> | <b>193,161.52</b> | <b>30,796.31</b> | <b>223,957.83</b> | <b>12,342.17</b> | <b>5.22%</b> |

Fund: 010 - SewerM&O

Detail vs Budget Report

Date Range: 04/01/2026 - 04/30/2026

| Account                               | Name                           | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining | % Remaining    |
|---------------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|
| <b>Expense</b>                        |                                |                   |                   |                  |                   |                  |                |
| <a href="#">010-610-40065</a>         | Health/LifeIns-CentralServies  | 1,275.00          | 0.00              | 0.00             | 0.00              | 1,275.00         | 100.00%        |
| <a href="#">010-610-42015</a>         | Gen.Supplies-CentralServies    | 600.00            | 5,859.65          | 801.54           | 6,661.19          | -6,061.19        | -1,010.20%     |
| <a href="#">010-610-42031</a>         | EquipmtMaint.-CentralServies   | 300.00            | 169.57            | 15.95            | 185.52            | 114.48           | 38.16%         |
| <a href="#">010-610-42435</a>         | NetworkSvcsCo-CentralServies   | 12,000.00         | 9,758.07          | 1,825.69         | 11,583.76         | 416.24           | 3.47%          |
| <a href="#">010-610-42436</a>         | InternetServic-CentralServies  | 3,000.00          | 2,642.72          | 0.00             | 2,642.72          | 357.28           | 11.91%         |
| <a href="#">010-610-42710</a>         | Communications-CentralServies  | 1,500.00          | 3,323.35          | 391.52           | 3,714.87          | -2,214.87        | -147.66%       |
| <a href="#">010-610-42755</a>         | RiskManagement-CentralServies  | 160,500.00        | 108,452.00        | 7,602.50         | 116,054.50        | 44,445.50        | 27.69%         |
| <a href="#">010-610-42756</a>         | Membership/Dues-CentralServies | 750.00            | 0.00              | 0.00             | 0.00              | 750.00           | 100.00%        |
| <a href="#">010-610-69800</a>         | ComputerHardwr-CentralServies  | 300.00            | 0.00              | 0.00             | 0.00              | 300.00           | 100.00%        |
| <b>Expense Totals:</b>                |                                | <b>180,225.00</b> | <b>130,205.36</b> | <b>10,637.20</b> | <b>140,842.56</b> | <b>39,382.44</b> | <b>21.85%</b>  |
| <b>010 - SewerM&amp;O Totals:</b>     |                                | <b>180,225.00</b> | <b>130,205.36</b> | <b>10,637.20</b> | <b>140,842.56</b> | <b>39,382.44</b> | <b>21.85%</b>  |
| <b>Fund: 080 - EffluentDisp.</b>      |                                |                   |                   |                  |                   |                  |                |
| <b>Expense</b>                        |                                |                   |                   |                  |                   |                  |                |
| <a href="#">080-610-40065</a>         | EmployeeBenefi-CentralServies  | 1,275.00          | 0.00              | 0.00             | 0.00              | 1,275.00         | 100.00%        |
| <a href="#">080-610-42015</a>         | Gen.Supplies-CentralServies    | 600.00            | 0.00              | 0.00             | 0.00              | 600.00           | 100.00%        |
| <a href="#">080-610-42031</a>         | EquipmtMaint.-CentralServies   | 300.00            | 0.00              | 0.00             | 0.00              | 300.00           | 100.00%        |
| <a href="#">080-610-42435</a>         | NetworkSvcsCo-CentralServies   | 9,000.00          | 8,997.85          | 1,447.90         | 10,445.75         | -1,445.75        | -16.06%        |
| <a href="#">080-610-42436</a>         | InternetServic-CentralServies  | 3,000.00          | 377.79            | 377.79           | 755.58            | 2,244.42         | 74.81%         |
| <a href="#">080-610-42710</a>         | Communications-CentralServies  | 1,500.00          | 247.23            | 171.72           | 418.95            | 1,081.05         | 72.07%         |
| <a href="#">080-610-42755</a>         | RiskManagement-CentralServies  | 160,500.00        | 115,727.00        | 7,276.00         | 123,003.00        | 37,497.00        | 23.36%         |
| <a href="#">080-610-42756</a>         | Membership/Dues-CentralServies | 750.00            | 0.00              | 0.00             | 0.00              | 750.00           | 100.00%        |
| <a href="#">080-610-69800</a>         | ComputerHardwr-CentralServies  | 300.00            | 0.00              | 0.00             | 0.00              | 300.00           | 100.00%        |
| <b>Expense Totals:</b>                |                                | <b>177,225.00</b> | <b>125,349.87</b> | <b>9,273.41</b>  | <b>134,623.28</b> | <b>42,601.72</b> | <b>24.04%</b>  |
| <b>080 - EffluentDisp. Totals:</b>    |                                | <b>177,225.00</b> | <b>125,349.87</b> | <b>9,273.41</b>  | <b>134,623.28</b> | <b>42,601.72</b> | <b>24.04%</b>  |
| <b>610 - CentralServices Totals:</b>  |                                | <b>593,750.00</b> | <b>448,716.75</b> | <b>50,706.92</b> | <b>499,423.67</b> | <b>94,326.33</b> | <b>15.89%</b>  |
| <b>Department: 613 - CityAttorney</b> |                                |                   |                   |                  |                   |                  |                |
| <b>Fund: 001 - GeneralFund</b>        |                                |                   |                   |                  |                   |                  |                |
| <b>Expense</b>                        |                                |                   |                   |                  |                   |                  |                |
| <a href="#">001-613-43350</a>         | Speciallegal-LEGALSERVICES     | 27,500.00         | 22,513.75         | 12,848.63        | 35,362.38         | -7,862.38        | -28.59%        |
| <b>Expense Totals:</b>                |                                | <b>27,500.00</b>  | <b>22,513.75</b>  | <b>12,848.63</b> | <b>35,362.38</b>  | <b>-7,862.38</b> | <b>-28.59%</b> |
| <b>001 - GeneralFund Totals:</b>      |                                | <b>27,500.00</b>  | <b>22,513.75</b>  | <b>12,848.63</b> | <b>35,362.38</b>  | <b>-7,862.38</b> | <b>-28.59%</b> |
| <b>Fund: 010 - SewerM&amp;O</b>       |                                |                   |                   |                  |                   |                  |                |
| <b>Expense</b>                        |                                |                   |                   |                  |                   |                  |                |
| <a href="#">010-613-43350</a>         | Speciallegal-LEGALSERVICES     | 5,500.00          | 5,500.00          | 2,172.62         | 7,672.62          | -2,172.62        | -39.50%        |
| <b>Expense Totals:</b>                |                                | <b>5,500.00</b>   | <b>5,500.00</b>   | <b>2,172.62</b>  | <b>7,672.62</b>   | <b>-2,172.62</b> | <b>-39.50%</b> |
| <b>010 - SewerM&amp;O Totals:</b>     |                                | <b>5,500.00</b>   | <b>5,500.00</b>   | <b>2,172.62</b>  | <b>7,672.62</b>   | <b>-2,172.62</b> | <b>-39.50%</b> |
| <b>Fund: 080 - EffluentDisp.</b>      |                                |                   |                   |                  |                   |                  |                |
| <b>Expense</b>                        |                                |                   |                   |                  |                   |                  |                |
| <a href="#">080-613-43350</a>         | Legal-CityAttorney             | 27,500.00         | 11,338.75         | 0.00             | 11,338.75         | 16,161.25        | 58.77%         |

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/30/2026

| Account             | Name            | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------|-----------------|---------------|-------------------|----------------|----------------|------------------|-------------|
|                     | Expense Totals: | 27,500.00     | 11,338.75         | 0.00           | 11,338.75      | 16,161.25        | 58.77%      |
| 080 - EffluentDisp. | Totals:         | 27,500.00     | 11,338.75         | 0.00           | 11,338.75      | 16,161.25        | 58.77%      |
| 613 - CityAttorney  | Totals:         | 60,500.00     | 39,352.50         | 15,021.25      | 54,373.75      | 6,126.25         | 10.13%      |
|                     | Report Total:   | -218,222.00   | 448,043.84        | -161,052.11    | 286,991.73     | -505,213.73      |             |

**Fund Summary**

| Fund                  | Fiscal Budget      | Beginning Balance | Total Activity     | Ending Balance    | Budget Remaining   | % Remaining |
|-----------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------|
| 001 - GeneralFund     | -394,703.00        | -78,346.14        | -727.93            | -79,074.07        | -315,628.93        |             |
| 003 - Streets/Sidewal | 116,945.00         | 38,806.46         | 10,628.73          | 49,435.19         | 67,509.81          |             |
| 004 - CrestviewLgt/D  | 23,542.00          | 9,281.24          | -4,572.10          | 4,709.14          | 18,832.86          |             |
| 010 - SewerM&O        | -1,893,591.00      | -605,710.26       | -198,532.29        | -804,242.55       | -1,089,348.45      |             |
| 011 - SewerWWTP       | -7,000.00          | -82,995.12        | 0.00               | -82,995.12        | 75,995.12          | 1,085.64%   |
| 012 - SewerLineRep.   | -7,000.00          | 0.00              | 0.00               | 0.00              | -7,000.00          | -100.00%    |
| 014 - SewerCapRes     | -11,000.00         | 200,000.00        | 4,133.75           | 204,133.75        | -215,133.75        |             |
| 028 - PublicSafety    | 0.00               | 12,197.89         | 0.00               | 12,197.89         | -12,197.89         | 0.00%       |
| 035 - TM-General      | 0.00               | -7,289.60         | 0.00               | -7,289.60         | 7,289.60           | 0.00%       |
| 042 - AB1600          | 63,671.00          | 579.83            | 0.00               | 579.83            | 63,091.17          |             |
| 059 - BuildingFacili  | 0.00               | 1,714.01          | 0.00               | 1,714.01          | -1,714.01          | 0.00%       |
| 073 - ParkImpactFee   | 158,299.00         | -64,443.37        | -3,308.28          | -67,751.65        | 226,050.65         |             |
| 080 - EffluentDisp.   | 1,732,615.00       | 1,023,102.98      | 31,326.01          | 1,054,428.99      | 678,186.01         | 39.14%      |
| 088 - CityCouncil     | 0.00               | 1,145.92          | 0.00               | 1,145.92          | -1,145.92          | 0.00%       |
| <b>Report Total:</b>  | <b>-218,222.00</b> | <b>448,043.84</b> | <b>-161,052.11</b> | <b>286,991.73</b> | <b>-505,213.73</b> |             |