



Detail vs Budget Report

Account Summary

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund							
Department: 000 - NonDepartmental							
Expense							
001-000-40061	PERSUnfunded-NonDepartment	281,871.00	273,950.00	0.00	273,950.00	7,921.00	2.81%
001-000-43600	ProfServices	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Totals:		331,871.00	273,950.00	0.00	273,950.00	57,921.00	17.45%
000 - NonDepartmental Totals:		331,871.00	273,950.00	0.00	273,950.00	57,921.00	17.45%
Department: 101 - CityCouncil							
Expense							
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	1,260.00	1,260.00	2,520.00	12,600.00	83.33%
001-101-40050	FICA-CityCouncil	937.00	78.12	78.12	156.24	780.76	83.33%
001-101-40051	Medicare-CityCouncil	219.00	18.27	18.27	36.54	182.46	83.32%
001-101-40055	SUI-CityCouncil	363.00	0.00	0.00	0.00	363.00	100.00%
001-101-42015	Gen.Supplies-CityCouncil	300.00	0.00	0.00	0.00	300.00	100.00%
001-101-42080	Elections-CityCouncil	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
001-101-42760	Travel,Conf,Trg-CityCouncil	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Totals:		24,589.00	1,356.39	1,356.39	2,712.78	21,876.22	88.97%
101 - CityCouncil Totals:		24,589.00	1,356.39	1,356.39	2,712.78	21,876.22	88.97%
Department: 102 - CityClerk							
Expense							
001-102-40000	Salaries-CityClerk	46,800.00	2,662.69	1,920.00	4,582.69	42,217.31	90.21%
001-102-40015	VacationPayout-CityClerk	1,500.00	590.51	0.00	590.51	909.49	60.63%
001-102-40050	FICA-CityClerk	2,902.00	196.81	119.04	315.85	2,586.15	89.12%
001-102-40051	Medicare-CityClerk	679.00	46.03	27.85	73.88	605.12	89.12%
001-102-40055	SUI-CityClerk	101.00	17.71	46.08	63.79	37.21	36.84%
001-102-40060	PERS-CityClerk	7,179.00	326.43	152.25	478.68	6,700.32	93.33%
001-102-40065	Health/LifeIns-CityClerk	16,560.00	659.99	0.00	659.99	15,900.01	96.01%
001-102-40070	WorkersComp.-CityClerk	3,978.00	989.00	0.00	989.00	2,989.00	75.14%
001-102-42015	Gen.Supplies-CityClerk	120.00	0.00	0.00	0.00	120.00	100.00%
001-102-42435	NetworkSvcsCo-CityClerk	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
001-102-42445	MUNICODEWEB-CityClerk	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
001-102-42760	Travel,Conf,Trg-CityClerk	720.00	0.00	0.00	0.00	720.00	100.00%
001-102-42805	WaterUtilities-CityClerk	150.00	5.95	7.32	13.27	136.73	91.15%
001-102-42810	PG&EUtilities-CityClerk	420.00	18.55	14.23	32.78	387.22	92.20%
001-102-43650	Contracts-Other-CityClerk	9,000.00	0.00	0.00	0.00	9,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		97,609.00	5,513.67	2,286.77	7,800.44	89,808.56	92.01%
102 - CityClerk Totals:		97,609.00	5,513.67	2,286.77	7,800.44	89,808.56	92.01%
Department: 103 - CityTreasurer							
Expense							
001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	187.50	187.50	375.00	1,875.00	83.33%
001-103-40050	FICA-CityTreasurer	140.00	11.63	11.63	23.26	116.74	83.39%
001-103-40051	Medicare-CityTreasurer	33.00	2.72	2.72	5.44	27.56	83.52%
001-103-40055	SUI-CityTreasurer	61.00	0.00	0.00	0.00	61.00	100.00%
Expense Totals:		2,484.00	201.85	201.85	403.70	2,080.30	83.75%
103 - CityTreasurer Totals:		2,484.00	201.85	201.85	403.70	2,080.30	83.75%
Department: 104 - CityManager							
Expense							
001-104-40000	Salaries-CityManager	94,054.00	6,788.31	5,765.11	12,553.42	81,500.58	86.65%
001-104-40015	VacationPayout-CityManager	3,375.00	0.00	0.00	0.00	3,375.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,831.00	413.89	350.37	764.26	5,066.74	86.89%
001-104-40051	Medicare-CITYMANAGER	1,364.00	96.78	81.94	178.72	1,185.28	86.90%
001-104-40055	SUI-CITYMANAGER	118.00	17.22	0.00	17.22	100.78	85.41%
001-104-40060	PERS-CITYMANAGER	6,223.00	528.80	447.67	976.47	5,246.53	84.31%
001-104-40065	Health/LifeIns-CITYMANAGER	25,053.00	1,086.77	1,786.63	2,873.40	22,179.60	88.53%
001-104-40070	WorkersComp.-CITYMANAGER	4,641.00	1,154.00	0.00	1,154.00	3,487.00	75.13%
001-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
001-104-42805	WaterUtilities-CityManager	105.00	5.95	6.10	12.05	92.95	88.52%
001-104-42810	PG&EUtilities-CityManager	245.00	10.91	8.37	19.28	225.72	92.13%
001-104-42995	CONTINGENCY-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
001-104-43600	ProfServices-CityManager	1,750.00	4,099.49	1,835.00	5,934.49	-4,184.49	-239.11%
Expense Totals:		145,734.00	14,202.12	10,281.19	24,483.31	121,250.69	83.20%
104 - CityManager Totals:		145,734.00	14,202.12	10,281.19	24,483.31	121,250.69	83.20%
Department: 105 - Finance							
Expense							
001-105-40000	Salaries-Finance	81,325.00	8,916.29	9,262.60	18,178.89	63,146.11	77.65%
001-105-40015	VACATIONPAYOUT-Finance	1,131.00	0.00	0.00	0.00	1,131.00	100.00%
001-105-40050	FICA-Finance	5,042.00	512.93	529.51	1,042.44	3,999.56	79.32%
001-105-40051	Medicare-Finance	1,179.00	119.99	123.83	243.82	935.18	79.32%
001-105-40055	SUI-Finance	260.00	0.00	0.00	0.00	260.00	100.00%
001-105-40060	PERS-Finance	4,834.00	513.54	560.76	1,074.30	3,759.70	77.78%
001-105-40065	Health/LifeIns-Finance	21,322.00	2,448.09	2,668.01	5,116.10	16,205.90	76.01%
001-105-40070	WorkersComp.-Finance	10,243.00	2,573.00	0.00	2,573.00	7,670.00	74.88%
001-105-42015	Gen.Supplies-Finance	9,657.00	416.40	371.36	787.76	8,869.24	91.84%
001-105-42435	NetworkSvcsCo-Finance	21,245.00	178.50	178.50	357.00	20,888.00	98.32%
001-105-42455	ComputerMaint.-Finance	386.00	0.00	0.00	0.00	386.00	100.00%
001-105-42760	Travel,Conf,Trg-Finance	579.00	0.00	0.00	0.00	579.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-105-42805	WaterUtilities-Finance	232.00	28.78	31.79	60.57	171.43	73.89%
001-105-42810	PG&EUtilities-Finance	2,704.00	252.16	270.39	522.55	2,181.45	80.67%
001-105-42955	PayChex&Bank-Finance	1,159.00	92.06	0.00	92.06	1,066.94	92.06%
001-105-43100	Audit&Acctg-Finance	15,644.00	0.00	13,767.00	13,767.00	1,877.00	12.00%
001-105-43600	ProfServices-Finance	386.00	0.00	0.00	0.00	386.00	100.00%
001-105-43650	Contracts-Other-Finance	773.00	0.00	0.00	0.00	773.00	100.00%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
Expense Totals:		179,927.00	16,051.74	27,763.75	43,815.49	136,111.51	75.65%
105 - Finance Totals:		179,927.00	16,051.74	27,763.75	43,815.49	136,111.51	75.65%

Department: 106 - Police

Expense							
001-106-40000	Salaries-PoliceDept	542,498.00	46,828.01	39,927.88	86,755.89	455,742.11	84.01%
001-106-40006	Overtime-PoliceDept	40,000.00	1,230.92	3,505.88	4,736.80	35,263.20	88.16%
001-106-40015	VacationPayout-PoliceDept	15,310.00	6,839.20	0.00	6,839.20	8,470.80	55.33%
001-106-40050	FICA-PoliceDept	33,635.00	3,370.05	2,659.26	6,029.31	27,605.69	82.07%
001-106-40051	Medicare-PoliceDept	7,866.00	788.17	621.93	1,410.10	6,455.90	82.07%
001-106-40055	SUI-PoliceDept	1,008.00	0.00	0.00	0.00	1,008.00	100.00%
001-106-40060	PERS-PoliceDept	87,545.00	7,475.52	6,793.36	14,268.88	73,276.12	83.70%
001-106-40065	Health/LifeIns-PoliceDept	120,000.00	10,000.12	10,000.12	20,000.24	99,999.76	83.33%
001-106-40070	WorkersComp.-PoliceDept	39,776.00	9,895.00	0.00	9,895.00	29,881.00	75.12%
001-106-42015	Gen.Supplies-PoliceDept	2,500.00	82.29	58.58	140.87	2,359.13	94.37%
001-106-42020	FUEL-PoliceDept	27,000.00	3,537.49	4,363.70	7,901.19	19,098.81	70.74%
001-106-42045	SpecialDepart-PoliceDept	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-106-42095	Clothing-PoliceDept	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-106-42096	SafetyEquip-PoliceDept	5,000.00	106.34	0.00	106.34	4,893.66	97.87%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	100.00	100.00	200.00	5,800.00	96.67%
001-106-42710	Communications-PoliceDept	5,000.00	594.54	162.79	757.33	4,242.67	84.85%
001-106-42760	Travel,Conf,Trg-PoliceDept	6,000.00	1,998.59	0.00	1,998.59	4,001.41	66.69%
001-106-42805	WaterUtilities-PoliceDept	500.00	56.43	62.33	118.76	381.24	76.25%
001-106-42810	PG&EUtilities-PoliceDept	7,000.00	494.44	530.18	1,024.62	5,975.38	85.36%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	644.45	1,515.87	2,160.32	15,839.68	88.00%
001-106-42930	AnimalControl-PoliceDept	38,000.00	2,586.42	862.14	3,448.56	34,551.44	90.92%
001-106-42935	Misc-Bookings-PoliceDept	150.00	0.00	0.00	0.00	150.00	100.00%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
001-106-69701	Machinery&-PoliceDept	15,037.00	0.00	0.00	0.00	15,037.00	100.00%
Expense Totals:		1,197,925.00	96,627.98	71,164.02	167,792.00	1,030,133.00	85.99%
106 - Police Totals:		1,197,925.00	96,627.98	71,164.02	167,792.00	1,030,133.00	85.99%

Department: 109 - Planning

Expense							
001-109-40000	Salaries-Planning	0.00	112.50	112.50	225.00	-225.00	0.00%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	450.00	450.00	900.00	5,850.00	86.67%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-109-40050	FICA-Planning	419.00	34.90	34.90	69.80	349.20	83.34%
001-109-40051	Medicare-Planning	98.00	8.15	8.15	16.30	81.70	83.37%
001-109-40055	SUI-Planning	182.00	0.00	0.00	0.00	182.00	100.00%
001-109-42015	Gen.Supplies-Planning	300.00	0.00	0.00	0.00	300.00	100.00%
001-109-42510	LAFCOExpense-Planning	6,000.00	4,579.00	0.00	4,579.00	1,421.00	23.68%
001-109-42750	PHNOTICES-Planning	3,000.00	278.08	512.02	790.10	2,209.90	73.66%
001-109-43450	Planner-Planning	34,000.00	2,208.00	858.00	3,066.00	30,934.00	90.98%
001-109-43650	Contracts-Other-Planning	7,996.00	0.00	0.00	0.00	7,996.00	100.00%
Expense Totals:		58,745.00	7,670.63	1,975.57	9,646.20	49,098.80	83.58%
109 - Planning Totals:		58,745.00	7,670.63	1,975.57	9,646.20	49,098.80	83.58%
Department: 110 - Building							
Expense							
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	0.00	4,568.75	4,568.75	37,431.25	89.12%
Expense Totals:		42,000.00	0.00	4,568.75	4,568.75	37,431.25	89.12%
110 - Building Totals:		42,000.00	0.00	4,568.75	4,568.75	37,431.25	89.12%
Department: 111 - Engineering							
Expense							
001-111-42300	E&PReimbEngr.-Engineering	110,000.00	10,732.67	16,122.05	26,854.72	83,145.28	75.59%
001-111-43250	Engineering-Engineering	60,000.00	0.00	10,056.18	10,056.18	49,943.82	83.24%
001-111-43300	PlanChk&Insp-Engineering	45,000.00	0.00	5,719.43	5,719.43	39,280.57	87.29%
Expense Totals:		215,000.00	10,732.67	31,897.66	42,630.33	172,369.67	80.17%
111 - Engineering Totals:		215,000.00	10,732.67	31,897.66	42,630.33	172,369.67	80.17%
Department: 113 - Parks&Recreation							
Expense							
001-113-40000	Salaries-Parks&Recreat	129,939.00	7,750.91	12,005.14	19,756.05	110,182.95	84.80%
001-113-40006	Overtime-Parks&Recreat	0.00	232.62	43.78	276.40	-276.40	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,460.00	0.00	0.00	0.00	4,460.00	100.00%
001-113-40050	FICA-Parks&Recreat	8,056.00	483.30	733.71	1,217.01	6,838.99	84.89%
001-113-40051	Medicare-Parks&Recreat	1,884.00	113.05	171.60	284.65	1,599.35	84.89%
001-113-40055	SUI-Parks&Recreat	296.00	0.00	0.00	0.00	296.00	100.00%
001-113-40060	PERS-Parks&Recreat	14,445.00	564.53	884.28	1,448.81	12,996.19	89.97%
001-113-40065	Health/LifeIns-Parks&Recreat	41,653.00	2,587.51	3,898.98	6,486.49	35,166.51	84.43%
001-113-40070	WorkersComp.-Parks&Recreat	11,672.00	2,904.00	0.00	2,904.00	8,768.00	75.12%
001-113-42015	Gen.Supplies-Parks&Recreat	580.00	0.00	0.00	0.00	580.00	100.00%
001-113-42020	FUEL-Parks&Recreat	7,000.00	1,159.88	713.73	1,873.61	5,126.39	73.23%
001-113-42030	Repair/Maint-Parks&Recreat	25,000.00	369.36	547.52	916.88	24,083.12	96.33%
001-113-42057	Beautification-Parks&Recreat	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-113-42095	Clothing-Parks&Recreat	1,000.00	0.00	441.78	441.78	558.22	55.82%
001-113-42205	Lease-Prkglot-Parks&Recreat	45,500.00	0.00	7,580.92	7,580.92	37,919.08	83.34%
001-113-42400	Signs-Parks & Recreat	250.00	0.00	0.00	0.00	250.00	100.00%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	9,830.87	0.00	9,830.87	-4,830.87	-96.62%
001-113-42415	Restrooms-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	0.00	0.00	0.00	500.00	100.00%
001-113-42435	NetworkSvcsCo-Parks&Recreat	0.00	153.90	0.00	153.90	-153.90	0.00%
001-113-42436	Internet Services - Parks & Rec	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	2,768.10	4,308.74	7,076.84	18,923.16	72.78%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	4,946.34	5,266.18	10,212.52	31,787.48	75.68%
001-113-42850	VehicleMaintna-Parks&Recreat	4,000.00	10.00	0.00	10.00	3,990.00	99.75%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	0.00	1,676.17	1,676.17	3,323.83	66.48%
001-113-42865	Janitorial-Parks&Recreat	6,500.00	4,037.65	0.00	4,037.65	2,462.35	37.88%
001-113-43650	Basketball League Expenses	0.00	196.25	0.00	196.25	-196.25	0.00%
001-113-69400	O&MEquipment-Parks&Recreat	2,500.00	300.44	0.00	300.44	2,199.56	87.98%
001-113-69600	Improvements-Parks&Recreat	334,000.00	0.00	72,506.75	72,506.75	261,493.25	78.29%
Expense Totals:		725,735.00	38,408.71	110,779.28	149,187.99	576,547.01	79.44%
113 - Parks&Recreation Totals:		725,735.00	38,408.71	110,779.28	149,187.99	576,547.01	79.44%

Department: 114 - SwimmingPool

Expense							
001-114-40000	Salaries-SwimmingPool	0.00	785.62	1,517.58	2,303.20	-2,303.20	0.00%
001-114-40006	Overtime-SwimmingPool	0.00	1,426.52	995.25	2,421.77	-2,421.77	0.00%
001-114-40050	FICA-SwimmingPool	0.00	1,013.97	789.30	1,803.27	-1,803.27	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	237.13	184.59	421.72	-421.72	0.00%
001-114-40055	SUI-SwimmingPool	0.00	374.38	212.17	586.55	-586.55	0.00%
001-114-40060	PERS-SwimmingPool	0.00	120.52	224.41	344.93	-344.93	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	275.12	518.94	794.06	-794.06	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	268.69	119.96	388.65	-138.65	-55.46%
001-114-42025	Supplies-Chem-SwimmingPool	12,000.00	4,714.45	587.24	5,301.69	6,698.31	55.82%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-114-42860	O&MBlg/Structu-SwimmingPool	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-114-43650	Contracts-Other-SwimmingPool	40,144.00	14,902.33	10,080.50	24,982.83	15,161.17	37.77%
001-114-69400	O&MEquipment-SwimmingPool	1,500.00	326.91	3,019.17	3,346.08	-1,846.08	-123.07%
Expense Totals:		57,394.00	24,445.64	18,249.11	42,694.75	14,699.25	25.61%
114 - SwimmingPool Totals:		57,394.00	24,445.64	18,249.11	42,694.75	14,699.25	25.61%

Department: 115 - Marketing

Expense							
001-115-42055	CommunityProm-Promotions	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
001-115-42436	InternetServic-Promotions	6,900.00	500.00	1,150.00	1,650.00	5,250.00	76.09%
001-115-42745	Advertising-Promotions	1,500.00	0.00	227.39	227.39	1,272.61	84.84%
001-115-42756	Membership/Dues-Promotions	125.00	0.00	0.00	0.00	125.00	100.00%
Expense Totals:		21,525.00	500.00	1,377.39	1,877.39	19,647.61	91.28%
115 - Marketing Totals:		21,525.00	500.00	1,377.39	1,877.39	19,647.61	91.28%

Department: 140 - Cemetery

Expense							
001-140-40000	Salaries-Cemetery	0.00	83.38	0.00	83.38	-83.38	0.00%
001-140-40050	FICA-Cemetery	0.00	5.17	0.00	5.17	-5.17	0.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-140-40051	Medicare-Cemetery	0.00	1.21	0.00	1.21	-1.21	0.00%
001-140-40060	PERS-Cemetery	0.00	12.79	0.00	12.79	-12.79	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	27.50	0.00	27.50	-27.50	0.00%
Expense Totals:		0.00	130.05	0.00	130.05	-130.05	0.00%
140 - Cemetery Totals:		0.00	130.05	0.00	130.05	-130.05	0.00%
Department: 610 - CentralServices							
Expense							
001-610-40065	Health/LifeIns-CentralServies	360.00	0.00	3,780.00	3,780.00	-3,420.00	-950.00%
001-610-42015	Gen.Supplies-CentralServices	800.00	821.44	0.00	821.44	-21.44	-2.68%
001-610-42030	Repair/Maint-CentralServices	400.00	0.00	0.00	0.00	400.00	100.00%
001-610-42031	EquipmtMaint.-CentralServices	400.00	12.45	27.41	39.86	360.14	90.04%
001-610-42435	NetworkSvcsCo-CentralServices	12,000.00	1,042.90	0.00	1,042.90	10,957.10	91.31%
001-610-42436	InternetServic-CentralServices	4,000.00	252.53	252.53	505.06	3,494.94	87.37%
001-610-42710	Communications-CentralServices	2,000.00	229.02	85.86	314.88	1,685.12	84.26%
001-610-42755	RiskManagement-CentralServices	184,566.00	117,932.00	0.00	117,932.00	66,634.00	36.10%
001-610-42756	Membership/Dues-CentralServices	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-610-43600	ProfServices-CentralServices	0.00	1,890.00	0.00	1,890.00	-1,890.00	0.00%
Expense Totals:		205,526.00	122,180.34	4,145.80	126,326.14	79,199.86	38.54%
610 - CentralServices Totals:		205,526.00	122,180.34	4,145.80	126,326.14	79,199.86	38.54%
Department: 613 - CityAttorney							
Expense							
001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	13,674.64	6,811.50	20,486.14	7,013.86	25.50%
Expense Totals:		27,500.00	13,674.64	6,811.50	20,486.14	7,013.86	25.50%
613 - CityAttorney Totals:		27,500.00	13,674.64	6,811.50	20,486.14	7,013.86	25.50%
001 - GeneralFund Totals:		3,333,564.00	625,646.43	292,859.03	918,505.46	2,415,058.54	72.45%
003 - Streets/Sidewal							
Department: 104 - CityManager							
Expense							
003-104-40000	Salaries-CITYMANAGER	13,436.00	280.39	0.00	280.39	13,155.61	97.91%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	482.00	0.00	0.00	0.00	482.00	100.00%
003-104-40050	FICA-CityManager	833.00	17.40	0.00	17.40	815.60	97.91%
003-104-40051	Medicare-CITYMANAGER	195.00	4.07	0.00	4.07	190.93	97.91%
003-104-40055	SUI-CityManager	17.00	0.00	0.00	0.00	17.00	100.00%
003-104-40060	PERS-CITYMANAGER	889.00	22.23	0.00	22.23	866.77	97.50%
003-104-40065	EmployeeBenefi-CityManager	3,579.00	45.27	125.00	170.27	3,408.73	95.24%
003-104-40070	WorkersComp.-CITYMANAGER	663.00	165.00	0.00	165.00	498.00	75.11%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	0.00	0.00	0.00	50.00	100.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	0.00	0.00	0.00	125.00	100.00%
003-104-42805	WaterUtilities-CityManager	15.00	1.19	1.22	2.41	12.59	83.93%
003-104-42810	PG&EUilities-CityManager	35.00	2.18	1.67	3.85	31.15	89.00%
003-104-42995	CONTINGENCY-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-104-43600	ProfServices-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
Expense Totals:		20,819.00	537.73	127.89	665.62	20,153.38	96.80%
104 - CityManager Totals:		20,819.00	537.73	127.89	665.62	20,153.38	96.80%
Department: 105 - Finance							
Expense							
003-105-40000	Salaries-Finance	13,554.00	760.45	893.76	1,654.21	11,899.79	87.80%
003-105-40015	VACATIONPAYOUT-Finance	189.00	0.00	0.00	0.00	189.00	100.00%
003-105-40050	FICA-Finance	840.00	46.92	55.15	102.07	737.93	87.85%
003-105-40051	Medicare-Finance	197.00	10.98	12.90	23.88	173.12	87.88%
003-105-40055	SUI-Finance	43.00	0.00	0.00	0.00	43.00	100.00%
003-105-40060	PERS-Finance	806.00	60.30	70.88	131.18	674.82	83.72%
003-105-40065	EmployeeBenefi-Finance	3,554.00	237.18	276.02	513.20	3,040.80	85.56%
003-105-40070	WorkersComp.-Finance	1,707.00	396.00	0.00	396.00	1,311.00	76.80%
003-105-42015	Gen.Supplies-Finance	1,609.00	66.94	63.99	130.93	1,478.07	91.86%
003-105-42435	NetworkSvcsCo-Finance	3,541.00	31.50	31.50	63.00	3,478.00	98.22%
003-105-42760	Travel,Conf,Trg-Finance	97.00	0.00	0.00	0.00	97.00	100.00%
003-105-42805	WaterUtilities-Finance	39.00	5.08	5.61	10.69	28.31	72.59%
003-105-42810	PG&EUtilities-Finance	451.00	44.50	47.72	92.22	358.78	79.55%
003-105-42955	PayChex&Bank-Finance	193.00	2.89	0.00	2.89	190.11	98.50%
003-105-43100	Audit&Acctg-Finance	2,607.00	0.00	2,118.00	2,118.00	489.00	18.76%
003-105-43600	ProfServices-Finance	64.00	0.00	0.00	0.00	64.00	100.00%
003-105-43650	Contracts-Other-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
003-105-69400	O&MEquipment-Finance	64.00	0.00	0.00	0.00	64.00	100.00%
Expense Totals:		29,684.00	1,662.74	3,575.53	5,238.27	24,445.73	82.35%
105 - Finance Totals:		29,684.00	1,662.74	3,575.53	5,238.27	24,445.73	82.35%
Department: 112 - Streets/Roads							
Expense							
003-112-40000	Salaries-Streets/Roads	61,038.00	3,697.11	6,855.11	10,552.22	50,485.78	82.71%
003-112-40006	Overtime-Streets/Roads	0.00	345.18	87.55	432.73	-432.73	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
003-112-40050	FICA-Streets/Roads	3,784.00	233.42	408.60	642.02	3,141.98	83.03%
003-112-40051	Medicare-Streets/Roads	885.00	54.60	95.56	150.16	734.84	83.03%
003-112-40055	SUI-Streets/Roads	139.00	0.00	0.00	0.00	139.00	100.00%
003-112-40060	PERS-Streets/Roads	6,786.00	389.56	672.79	1,062.35	5,723.65	84.34%
003-112-40065	Health/LifeIns-Streets/Roads	19,566.00	1,481.41	2,625.48	4,106.89	15,459.11	79.01%
003-112-40070	WorkersComp.-Streets/Roads	5,483.00	1,364.00	0.00	1,364.00	4,119.00	75.12%
003-112-42015	Gen.Supplies-Streets/Roads	2,000.00	0.00	515.37	515.37	1,484.63	74.23%
003-112-42020	FUEL-Streets/Roads	5,000.00	520.17	288.31	808.48	4,191.52	83.83%
003-112-42095	Clothing-Streets/Roads	1,000.00	0.00	123.75	123.75	876.25	87.63%
003-112-42200	Patching-Streets/Roads	7,000.00	2,212.74	0.00	2,212.74	4,787.26	68.39%
003-112-42400	Signs-Streets/Roads	250.00	0.00	0.00	0.00	250.00	100.00%
003-112-42410	WeedControl-Streets/Roads	4,000.00	1,032.86	-17.94	1,014.92	2,985.08	74.63%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-112-42815	StreetLights-Streets/Roads	42,000.00	3,110.94	6,523.25	9,634.19	32,365.81	77.06%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	48.69	844.76	893.45	1,106.55	55.33%
003-112-42860	Street/Drain Repairs	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	611,000.00	0.00	177,811.81	177,811.81	433,188.19	70.90%
Expense Totals:		785,026.00	14,490.68	196,834.40	211,325.08	573,700.92	73.08%
112 - Streets/Roads Totals:		785,026.00	14,490.68	196,834.40	211,325.08	573,700.92	73.08%
003 - Streets/Sidewal Totals:		835,529.00	16,691.15	200,537.82	217,228.97	618,300.03	74.00%
004 - CrestviewLgt/D							
Department: 105 - Finance							
Expense							
004-105-40000	Salaries-Finance	0.00	400.41	340.75	741.16	-741.16	0.00%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	0.00	24.71	21.02	45.73	-45.73	0.00%
004-105-40051	Medicare-Finance	0.00	5.78	4.91	10.69	-10.69	0.00%
004-105-40055	SUI-Finance	42.00	0.00	0.00	0.00	42.00	100.00%
004-105-40060	PERS-Finance	0.00	31.75	27.02	58.77	-58.77	0.00%
004-105-40065	EmployeeBenefi-Finance	2,479.00	125.05	105.23	230.28	2,248.72	90.71%
004-105-42015	Gen.Supplies-Finance	1,245.00	0.00	0.00	0.00	1,245.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Totals:		4,120.00	587.70	498.93	1,086.63	3,033.37	73.63%
105 - Finance Totals:		4,120.00	587.70	498.93	1,086.63	3,033.37	73.63%
Department: 145 - CrestViewLgt							
Expense							
004-145-42815	StreetLights-CrestViewLgt	2,000.00	113.86	113.87	227.73	1,772.27	88.61%
Expense Totals:		2,000.00	113.86	113.87	227.73	1,772.27	88.61%
145 - CrestViewLgt Totals:		2,000.00	113.86	113.87	227.73	1,772.27	88.61%
004 - CrestviewLgt/D Totals:		6,120.00	701.56	612.80	1,314.36	4,805.64	78.52%
010 - SewerM&O							
Department: 102 - CityClerk							
Expense							
010-102-40000	Salaries-CityClerk	19,500.00	903.21	180.00	1,083.21	18,416.79	94.45%
010-102-40015	VacationPayout-CityClerk	625.00	246.05	0.00	246.05	378.95	60.63%
010-102-40050	FICA-CityClerk	1,209.00	69.23	11.17	80.40	1,128.60	93.35%
010-102-40051	Medicare-CityClerk	283.00	16.19	2.62	18.81	264.19	93.35%
010-102-40055	SUI-CityClerk	42.00	2.43	4.32	6.75	35.25	83.93%
010-102-40060	PERS-CityClerk	2,991.00	119.66	14.28	133.94	2,857.06	95.52%
010-102-40061	PERSUnfunded-CityClerk	26,619.00	25,271.00	0.00	25,271.00	1,348.00	5.06%
010-102-40065	Health/LifeIns-CityClerk	6,900.00	275.04	0.00	275.04	6,624.96	96.01%
010-102-40070	WorkersComp.-CityClerk	1,657.00	412.00	0.00	412.00	1,245.00	75.14%
010-102-42015	Gen.Supplies-CityClerk	50.00	0.00	0.00	0.00	50.00	100.00%

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-102-42435	NetworkSvcsCo-CityClerk	875.00	0.00	0.00	0.00	875.00	100.00%
010-102-42445	MUNICODEWEB-CityClerk	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
010-102-42760	Travel,Conf,Trg-CityClerk	300.00	0.00	0.00	0.00	300.00	100.00%
010-102-42805	WaterUtilities-CityClerk	63.00	3.57	2.44	6.01	56.99	90.46%
010-102-42810	PG&EUtilities-CityClerk	175.00	2.18	0.00	2.18	172.82	98.75%
010-102-43650	City Clerk - Contracts	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
Expense Totals:		67,289.00	27,320.56	214.83	27,535.39	39,753.61	59.08%
102 - CityClerk Totals:		67,289.00	27,320.56	214.83	27,535.39	39,753.61	59.08%

Department: 104 - CityManager

Expense							
010-104-40000	Salaries-CITYMANAGER	94,054.00	4,678.03	5,184.67	9,862.70	84,191.30	89.51%
010-104-40015	VacationPayout-CityManager	3,375.00	0.00	0.00	0.00	3,375.00	100.00%
010-104-40050	FICA-CityManager	5,831.00	283.84	315.28	599.12	5,231.88	89.73%
010-104-40051	Medicare-CITYMANAGER	1,364.00	66.39	73.73	140.12	1,223.88	89.73%
010-104-40055	SUI-CityManager	118.00	0.00	0.00	0.00	118.00	100.00%
010-104-40060	PERS-CITYMANAGER	6,223.00	362.64	402.82	765.46	5,457.54	87.70%
010-104-40061	PERSUnfunded-CityManager	53,239.00	51,891.00	0.00	51,891.00	1,348.00	2.53%
010-104-40065	Health/LifeIns-CITYMANAGER	25,053.00	747.14	1,695.35	2,442.49	22,610.51	90.25%
010-104-40070	WorkersComp.-CityManager	4,641.00	1,154.00	0.00	1,154.00	3,487.00	75.13%
010-104-42015	Gen.Supplies-CityManager	350.00	0.00	0.00	0.00	350.00	100.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	0.00	0.00	0.00	875.00	100.00%
010-104-42805	WaterUtilities-CityManager	105.00	2.38	2.44	4.82	100.18	95.41%
010-104-42810	PG&EUtilities-CityManager	245.00	4.37	3.35	7.72	237.28	96.85%
010-104-42995	CONTINGENCY-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
010-104-43600	ProfServices-CityManager	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
Expense Totals:		198,973.00	59,189.79	7,677.64	66,867.43	132,105.57	66.39%
104 - CityManager Totals:		198,973.00	59,189.79	7,677.64	66,867.43	132,105.57	66.39%

Department: 105 - Finance

Expense							
010-105-40000	Salaries-Finance	88,554.00	5,598.12	4,979.11	10,577.23	77,976.77	88.06%
010-105-40015	VacationPayout-Finance	1,232.00	0.00	0.00	0.00	1,232.00	100.00%
010-105-40050	FICA-Finance	5,490.00	333.94	300.42	634.36	4,855.64	88.45%
010-105-40051	Medicare-Finance	1,284.00	78.10	70.29	148.39	1,135.61	88.44%
010-105-40055	SUI-Finance	283.00	0.00	0.00	0.00	283.00	100.00%
010-105-40060	PERS-Finance	5,264.00	330.97	306.92	637.89	4,626.11	87.88%
010-105-40061	PERSUnfunded-Finance	53,239.00	51,891.00	0.00	51,891.00	1,348.00	2.53%
010-105-40065	Health/LifeIns-Finance	23,217.00	1,440.36	1,276.51	2,716.87	20,500.13	88.30%
010-105-40070	WorkersComp.-Finance	11,153.00	2,771.00	0.00	2,771.00	8,382.00	75.15%
010-105-42015	Gen.Supplies-Finance	10,515.00	270.69	32.45	303.14	10,211.86	97.12%
010-105-42435	NetworkSvcsCo-Finance	23,133.00	112.00	112.00	224.00	22,909.00	99.03%
010-105-42450	MOMonlinefees-Finance	18,000.00	2,869.58	0.00	2,869.58	15,130.42	84.06%
010-105-42760	Travel,Conf,Trg-Finance	631.00	0.00	0.00	0.00	631.00	100.00%

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-105-42805	WaterUtilities-Finance	252.00	18.06	19.94	38.00	214.00	84.92%
010-105-42810	PG&EUtilities-Finance	2,944.00	158.22	169.66	327.88	2,616.12	88.86%
010-105-42955	PayChex&Bank-Finance	1,262.00	60.73	0.00	60.73	1,201.27	95.19%
010-105-43100	Audit&Acctg-Finance	17,034.00	0.00	14,826.00	14,826.00	2,208.00	12.96%
010-105-43600	ProfServices-Finance	421.00	0.00	0.00	0.00	421.00	100.00%
010-105-43650	Contracts-Other-Finance	841.00	0.00	0.00	0.00	841.00	100.00%
010-105-69400	O&MEquipment-Finance	421.00	0.00	0.00	0.00	421.00	100.00%
Expense Totals:		265,170.00	65,932.77	22,093.30	88,026.07	177,143.93	66.80%
105 - Finance Totals:		265,170.00	65,932.77	22,093.30	88,026.07	177,143.93	66.80%
Department: 111 - Engineering							
Expense							
010-111-42300	E&PReimbEngr.-Engineering	0.00	1,822.50	2,227.20	4,049.70	-4,049.70	0.00%
Expense Totals:		0.00	1,822.50	2,227.20	4,049.70	-4,049.70	0.00%
111 - Engineering Totals:		0.00	1,822.50	2,227.20	4,049.70	-4,049.70	0.00%
Department: 151 - SewerTreatment							
Expense							
010-151-40000	Salaries-SewerTreatment	113,128.00	8,488.31	8,211.16	16,699.47	96,428.53	85.24%
010-151-40006	Overtime-SewerTreatment	10,000.00	1,609.76	175.10	1,784.86	8,215.14	82.15%
010-151-40015	VacationPayout-SewerTreatment	3,883.00	0.00	0.00	0.00	3,883.00	100.00%
010-151-40050	FICA-SewerTreatment	7,014.00	591.67	506.02	1,097.69	5,916.31	84.35%
010-151-40051	Medicare-SewerTreatment	1,640.00	138.35	118.39	256.74	1,383.26	84.35%
010-151-40055	SUI-SewerTreatment	258.00	0.00	0.00	0.00	258.00	100.00%
010-151-40060	PERS-SewerTreatment	12,576.00	1,119.27	1,154.03	2,273.30	10,302.70	81.92%
010-151-40061	PERSUnfunded-SewerTreatment	26,619.00	25,270.00	0.00	25,270.00	1,349.00	5.07%
010-151-40065	Health/LifeIns-SewerTreatment	36,264.00	3,179.58	2,809.80	5,989.38	30,274.62	83.48%
010-151-40070	WorkersComp.-SewerTreatment	10,162.00	2,528.00	0.00	2,528.00	7,634.00	75.12%
010-151-42015	Supplies-Lab-SewerTreatment	11,000.00	1,601.10	1,734.70	3,335.80	7,664.20	69.67%
010-151-42020	FUEL-SewerTreatment	6,000.00	546.05	275.28	821.33	5,178.67	86.31%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	21,979.62	19,498.31	41,477.93	73,522.07	63.93%
010-151-42030	Repair/Maint-SewerTreatment	0.00	1,600.80	0.00	1,600.80	-1,600.80	0.00%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
010-151-42045	Sludge-SewerTreatment	60,000.00	2,153.61	13,714.85	15,868.46	44,131.54	73.55%
010-151-42095	Clothing-SewerTreatment	1,000.00	0.00	398.75	398.75	601.25	60.13%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	10,000.00	151.33	4,010.80	4,162.13	5,837.87	58.38%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	420.00	412.14	832.14	36,167.86	97.75%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-151-42436	InternetServic-SewerTreatment	1,500.00	0.00	153.90	153.90	1,346.10	89.74%
010-151-42710	Communications-SewerTreatment	500.00	32.16	32.14	64.30	435.70	87.14%
010-151-42756	Membership/Dues-SewerTreatment	900.00	0.00	0.00	0.00	900.00	100.00%
010-151-42760	Travel,Conf,Trg-SewerTreatment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	1,306.99	1,808.43	3,115.42	8,884.58	74.04%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	2,518.27	2,522.89	5,041.16	30,958.84	86.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	2,259.31	3,098.08	5,357.39	19,642.61	78.57%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	22.72	136.41	159.13	5,340.87	97.11%
010-151-43250	Engineering-SewerTreatment	50,000.00	2,887.50	5,452.50	8,340.00	41,660.00	83.32%
010-151-45100	PrincipalPymt-SewerTreatment	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	17,100.00	0.00	0.00	0.00	17,100.00	100.00%
010-151-69600	Improvements-SewerTreatment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-151-69701	Machinery&-SewerTreatment	3,600,000.00	0.00	0.00	0.00	3,600,000.00	100.00%
Expense Totals:		4,287,544.00	80,404.40	66,223.68	146,628.08	4,140,915.92	96.58%
151 - SewerTreatment Totals:		4,287,544.00	80,404.40	66,223.68	146,628.08	4,140,915.92	96.58%

Department: 152 - SewerCollection

Expense							
010-152-40000	Salaries-SewerCollectio	103,539.00	6,979.49	3,964.65	10,944.14	92,594.86	89.43%
010-152-40006	Overtime-SewerCollectio	0.00	737.94	43.78	781.72	-781.72	0.00%
010-152-40015	VacationPayout-SewerCollectio	3,554.00	0.00	0.00	0.00	3,554.00	100.00%
010-152-40050	FICA-SewerCollectio	6,419.00	446.86	253.63	700.49	5,718.51	89.09%
010-152-40051	Medicare-SewerCollectio	1,501.00	104.50	59.34	163.84	1,337.16	89.08%
010-152-40055	SUI-SewerCollectio	236.00	0.00	0.00	0.00	236.00	100.00%
010-152-40060	PERS-SewerCollectio	11,510.00	737.20	514.96	1,252.16	10,257.84	89.12%
010-152-40061	PERSUnfunded-SewerCollectio	26,619.00	25,270.00	0.00	25,270.00	1,349.00	5.07%
010-152-40065	Health/LifeIns-SewerCollectio	33,190.00	2,499.65	1,384.48	3,884.13	29,305.87	88.30%
010-152-40070	WorkersComp.-SewerCollectio	9,301.00	2,314.00	0.00	2,314.00	6,987.00	75.12%
010-152-42015	Gen.Supplies-SewerCollectio	0.00	15.00	661.62	676.62	-676.62	0.00%
010-152-42095	Clothing-SewerCollectio	1,000.00	0.00	371.25	371.25	628.75	62.88%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-152-42830	O&M-SewerPlt-SewerCollectio	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	62.35	0.00	62.35	2,437.65	97.51%
010-152-42860	O&MBlg/Structu-SewerCollectio	9,700.00	0.00	588.82	588.82	9,111.18	93.93%
010-152-43250	Engineering-SewerCollectio	16,000.00	1,822.50	270.00	2,092.50	13,907.50	86.92%
010-152-69600	Improvements-SewerCollectio	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Expense Totals:		740,569.00	40,989.49	8,112.53	49,102.02	691,466.98	93.37%
152 - SewerCollection Totals:		740,569.00	40,989.49	8,112.53	49,102.02	691,466.98	93.37%

Department: 610 - CentralServices

Expense							
010-610-40065	Health/LifeIns-CentralServies	270.00	0.00	0.00	0.00	270.00	100.00%
010-610-42015	Gen.Supplies-CentralServices	600.00	821.44	0.00	821.44	-221.44	-36.91%
010-610-42031	EquipmtMaint.-CentralServices	300.00	12.46	27.41	39.87	260.13	86.71%
010-610-42435	NetworkSvcsCo-CentralServices	9,000.00	521.45	0.00	521.45	8,478.55	94.21%
010-610-42436	InternetServic-CentralServices	3,000.00	252.53	252.53	505.06	2,494.94	83.16%
010-610-42710	Communications-CentralServices	1,500.00	56.30	85.87	142.17	1,357.83	90.52%
010-610-42755	RiskManagement-CentralServices	138,425.00	88,450.00	0.00	88,450.00	49,975.00	36.10%
010-610-42756	Membership/Dues-CentralServices	750.00	0.00	0.00	0.00	750.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Totals:	154,145.00	90,114.18	365.81	90,479.99	63,665.01	41.30%
	610 - CentralServices Totals:	154,145.00	90,114.18	365.81	90,479.99	63,665.01	41.30%
Department: 613 - CityAttorney							
Expense							
010-613-43350	Speciallegal-LEGALSERVICES	12,000.00	4,022.13	2,280.00	6,302.13	5,697.87	47.48%
	Expense Totals:	12,000.00	4,022.13	2,280.00	6,302.13	5,697.87	47.48%
	613 - CityAttorney Totals:	12,000.00	4,022.13	2,280.00	6,302.13	5,697.87	47.48%
	010 - SewerM&O Totals:	5,725,690.00	369,795.82	109,194.99	478,990.81	5,246,699.19	91.63%
014 - SewerCapRes							
Department: 151 - SewerTreatment							
Expense							
014-151-69400	Equipment - Sewer Capital Reserve	0.00	4,120.00	4,387.50	8,507.50	-8,507.50	0.00%
	Expense Totals:	0.00	4,120.00	4,387.50	8,507.50	-8,507.50	0.00%
	151 - SewerTreatment Totals:	0.00	4,120.00	4,387.50	8,507.50	-8,507.50	0.00%
	014 - SewerCapRes Totals:	0.00	4,120.00	4,387.50	8,507.50	-8,507.50	0.00%
042 - AB1600							
Department: 113 - Parks&Recreation							
Expense							
042-113-69701	Machinery&-Parks&Recreat	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	Expense Totals:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	113 - Parks&Recreation Totals:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	042 - AB1600 Totals:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
073 - ParkImpactFee							
Department: 113 - Parks&Recreation							
Expense							
073-113-69600	Improvements-Parks&Recreat	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
	Expense Totals:	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
	113 - Parks&Recreation Totals:	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
	073 - ParkImpactFee Totals:	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
080 - EffluentDisp.							
Department: 102 - CityClerk							
Expense							
080-102-40000	Salaries-CityClerk	11,700.00	579.43	45.00	624.43	11,075.57	94.66%
080-102-40015	VacationPayout-CityClerk	375.00	147.63	0.00	147.63	227.37	60.63%
080-102-40050	FICA-CityClerk	725.00	43.84	2.78	46.62	678.38	93.57%
080-102-40051	Medicare-CityClerk	170.00	10.25	0.64	10.89	159.11	93.59%
080-102-40055	SUI-CityClerk	25.00	2.36	1.08	3.44	21.56	86.24%
080-102-40060	PERS-CityClerk	1,795.00	74.75	3.57	78.32	1,716.68	95.64%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-102-40065	EmployeeBenefi-CityClerk	4,140.00	164.97	0.00	164.97	3,975.03	96.02%
080-102-40070	WorkersComp.-CityClerk	994.00	247.00	0.00	247.00	747.00	75.15%
080-102-42015	Gen.Supplies-CityClerk	30.00	0.00	0.00	0.00	30.00	100.00%
080-102-42435	NetworkSvcsCo-CityClerk	525.00	0.00	0.00	0.00	525.00	100.00%
080-102-42445	MuniCodeWeb-CityClerk	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
080-102-42760	City Clerk - Travel/Conferences/Training	180.00	0.00	0.00	0.00	180.00	100.00%
080-102-42805	WaterUtilities-CityClerk	38.00	2.38	2.44	4.82	33.18	87.32%
080-102-42810	PG&EUtilities-CityClerk	105.00	1.09	0.84	1.93	103.07	98.16%
080-102-43650	City Clerk - Contract Services	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
Expense Totals:		24,402.00	1,273.70	56.35	1,330.05	23,071.95	94.55%
102 - CityClerk Totals:		24,402.00	1,273.70	56.35	1,330.05	23,071.95	94.55%
Department: 104 - CityManager							
Expense							
080-104-40000	Salaries-CityManager	67,181.00	3,354.79	4,304.15	7,658.94	59,522.06	88.60%
080-104-40015	VacationPayout-CityManager	2,411.00	0.00	0.00	0.00	2,411.00	100.00%
080-104-40050	FICA-CityManager	4,165.00	203.58	262.51	466.09	3,698.91	88.81%
080-104-40051	Medicare-CityManager	974.00	47.61	61.39	109.00	865.00	88.81%
080-104-40055	SUI-CityManager	84.00	0.00	0.00	0.00	84.00	100.00%
080-104-40060	PERS-CityManager	4,445.00	260.08	335.35	595.43	3,849.57	86.60%
080-104-40065	EmployeeBenefi-CityManager	17,895.00	535.82	1,308.02	1,843.84	16,051.16	89.70%
080-104-40070	WorkersComp.-CityManager	3,315.00	0.00	0.00	0.00	3,315.00	100.00%
080-104-42015	Gen.Supplies-CityManager	250.00	0.00	0.00	0.00	250.00	100.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	0.00	0.00	0.00	625.00	100.00%
080-104-42805	WaterUtilities-CityManager	75.00	2.38	2.44	4.82	70.18	93.57%
080-104-42810	PG&EUtilities-CityManager	175.00	4.37	3.35	7.72	167.28	95.59%
080-104-42995	CONTINGENCY-CityManager	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
080-104-43600	ProfServices-CityManager	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
Expense Totals:		104,095.00	4,408.63	6,277.21	10,685.84	93,409.16	89.73%
104 - CityManager Totals:		104,095.00	4,408.63	6,277.21	10,685.84	93,409.16	89.73%
Department: 105 - Finance							
Expense							
080-105-40000	Salaries-Finance	27,108.00	1,120.50	888.15	2,008.65	25,099.35	92.59%
080-105-40015	VACATIONPAYOUT-Finance	377.00	0.00	0.00	0.00	377.00	100.00%
080-105-40050	FICA-Finance	1,681.00	69.14	54.80	123.94	1,557.06	92.63%
080-105-40051	Medicare-Finance	393.00	16.15	12.81	28.96	364.04	92.63%
080-105-40055	SUI-Finance	87.00	0.00	0.00	0.00	87.00	100.00%
080-105-40060	PERS-Finance	1,611.00	88.87	70.44	159.31	1,451.69	90.11%
080-105-40065	EmployeeBenefi-Finance	7,107.00	349.32	274.23	623.55	6,483.45	91.23%
080-105-40070	WorkersComp.-Finance	3,414.00	858.00	0.00	858.00	2,556.00	74.87%
080-105-42015	Gen.Supplies-Finance	3,219.00	72.41	39.48	111.89	3,107.11	96.52%
080-105-42435	NetworkSvcsCo-Finance	7,082.00	28.00	28.00	56.00	7,026.00	99.21%
080-105-42760	Travel,Conf,Trg-Finance	193.00	0.00	0.00	0.00	193.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-105-42805	WaterUtilities-Finance	77.00	4.51	4.99	9.50	67.50	87.66%
080-105-42810	PG&EUtilities-Finance	901.00	39.56	42.41	81.97	819.03	90.90%
080-105-42955	PayChex&Bank-Finance	386.00	17.35	0.00	17.35	368.65	95.51%
080-105-43100	Audit&Acctg-Finance	5,215.00	0.00	4,589.00	4,589.00	626.00	12.00%
080-105-43600	ProfServices-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
080-105-43650	Contracts-Other-Finance	258.00	0.00	0.00	0.00	258.00	100.00%
080-105-69400	O&MEquipment-Finance	129.00	0.00	0.00	0.00	129.00	100.00%
Expense Totals:		59,367.00	2,663.81	6,004.31	8,668.12	50,698.88	85.40%
105 - Finance Totals:		59,367.00	2,663.81	6,004.31	8,668.12	50,698.88	85.40%

Department: 160 - Effluent

Expense							
080-160-40000	Salaries-SewerARSA	108,958.00	10,455.86	7,495.10	17,950.96	91,007.04	83.52%
080-160-40006	Overtime-SewerARSA	10,000.00	1,726.73	525.30	2,252.03	7,747.97	77.48%
080-160-40015	VacationPayout-Effluent	3,740.00	0.00	0.00	0.00	3,740.00	100.00%
080-160-40050	FICA-SewerARSA	6,755.00	701.09	481.51	1,182.60	5,572.40	82.49%
080-160-40051	Medicare-SewerARSA	1,580.00	163.97	112.55	276.52	1,303.48	82.50%
080-160-40055	SUI-SewerARSA	248.00	0.00	0.00	0.00	248.00	100.00%
080-160-40060	PERS-SewerARSA	12,113.00	1,380.11	1,150.35	2,530.46	9,582.54	79.11%
080-160-40061	PERSUnfunded-Effluent	26,619.00	25,270.00	0.00	25,270.00	1,349.00	5.07%
080-160-40065	Health/LifeIns-SewerARSA	34,927.00	3,749.33	2,562.42	6,311.75	28,615.25	81.93%
080-160-40070	WorkersComp.-SewerARSA	9,788.00	2,435.00	0.00	2,435.00	7,353.00	75.12%
080-160-42016	Gen.Supplies-SewerARSA	600.00	130.00	0.00	130.00	470.00	78.33%
080-160-42020	FUEL-SewerARSA	8,000.00	23.65	62.02	85.67	7,914.33	98.93%
080-160-42030	Repair/Maint-SewerARSA	5,000.00	230.73	313.42	544.15	4,455.85	89.12%
080-160-42095	Clothing-SewerARSA	0.00	0.00	343.75	343.75	-343.75	0.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	155,000.00	0.00	0.00	0.00	155,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	2,500.00	0.00	186.23	186.23	2,313.77	92.55%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	1,110.81	1,110.81	889.19	44.46%
080-160-42900	ARSA-SewerARSA	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
080-160-43250	Engineering-SewerARSA	120,000.00	1,012.50	0.00	1,012.50	118,987.50	99.16%
080-160-43350	Speciallegal-SewerARSA	30,000.00	0.00	142.50	142.50	29,857.50	99.53%
080-160-69400	O&MEquipment-SewerARSA	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
080-160-69600	Improvements-SewerARSA	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Totals:		887,828.00	47,278.97	14,485.96	61,764.93	826,063.07	93.04%
160 - Effluent Totals:		887,828.00	47,278.97	14,485.96	61,764.93	826,063.07	93.04%

Department: 610 - CentralServices

Expense							
080-610-40065	EmployeeBenefi-CentralServies	270.00	0.00	0.00	0.00	270.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	521.45	0.00	521.45	8,478.55	94.21%
080-610-42436	InternetServic-CentralServies	3,000.00	252.52	252.52	505.04	2,494.96	83.17%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-610-42710	Communications-CentralServies	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
080-610-42755	RiskManagement-CentralServies	138,425.00	88,449.00	0.00	88,449.00	49,976.00	36.10%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Totals:		154,145.00	89,222.97	252.52	89,475.49	64,669.51	41.95%
610 - CentralServices Totals:		154,145.00	89,222.97	252.52	89,475.49	64,669.51	41.95%
Department: 613 - CityAttorney							
Expense							
080-613-43350	Legal-CityAttorney	60,000.00	852.50	0.00	852.50	59,147.50	98.58%
Expense Totals:		60,000.00	852.50	0.00	852.50	59,147.50	98.58%
613 - CityAttorney Totals:		60,000.00	852.50	0.00	852.50	59,147.50	98.58%
080 - EffluentDisp. Totals:		1,289,837.00	145,700.58	27,076.35	172,776.93	1,117,060.07	86.60%
Report Total:		11,565,740.00	1,162,655.54	634,668.49	1,797,324.03	9,768,415.97	84.46%

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	3,333,564.00	625,646.43	292,859.03	918,505.46	2,415,058.54	72.45%
003 - Streets/Sidewal	835,529.00	16,691.15	200,537.82	217,228.97	618,300.03	74.00%
004 - CrestviewLgt/D	6,120.00	701.56	612.80	1,314.36	4,805.64	78.52%
010 - SewerM&O	5,725,690.00	369,795.82	109,194.99	478,990.81	5,246,699.19	91.63%
014 - SewerCapRes	0.00	4,120.00	4,387.50	8,507.50	-8,507.50	0.00%
042 - AB1600	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
073 - ParkImpactFee	355,000.00	0.00	0.00	0.00	355,000.00	100.00%
080 - EffluentDisp.	1,289,837.00	145,700.58	27,076.35	172,776.93	1,117,060.07	86.60%
Report Total:	11,565,740.00	1,162,655.54	634,668.49	1,797,324.03	9,768,415.97	84.46%