

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							
Revenue							
001-000-70000	SecuredPropertytaxes	-766,956.00	0.00	-36,514.72	-36,514.72	-730,441.28	-95.24%
001-000-70001	UnsecuredPropertytaxes	-13,117.00	0.00	-776.85	-776.85	-12,340.15	-94.08%
001-000-70002	PropTax-CurrSupple(Co	-11,130.00	0.00	-2,888.44	-2,888.44	-8,241.56	-74.05%
001-000-70003	PropertyTaxinLieuofM	-327,420.00	0.00	0.00	0.00	-327,420.00	-100.00%
001-000-70004	UnsecuredSupplemental	0.00	0.00	-297.34	-297.34	297.34	0.00%
001-000-70006	Propertytaxes-Prior	0.00	0.00	-1,017.77	-1,017.77	1,017.77	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-5,383.00	0.00	-3,780.98	-3,780.98	-1,602.02	-29.76%
001-000-70009	DelinqtUnsecuredSupplem	0.00	0.00	-45.89	-45.89	45.89	0.00%
001-000-70100	UtilityUserstax	0.00	-70.67	-69.13	-139.80	139.80	0.00%
001-000-70300	TransientLodgingTaxes	-341,127.00	-25,053.57	-18,942.24	-43,995.81	-297,131.19	-87.10%
001-000-70400	Tax-Gen'IRetailSales	-509,784.00	-44,392.46	-43,938.74	-88,331.20	-421,452.80	-82.67%
001-000-70410	SalesTax-PublicSafety	-11,833.00	-1,066.02	0.00	-1,066.02	-10,766.98	-90.99%
001-000-70420	Measure P Sales Tax	-577,513.00	-48,526.71	-86,379.19	-134,905.90	-442,607.10	-76.64%
001-000-71000	Tax,Franchise-Republic Waste	-73,152.00	-6,307.10	-6,221.90	-12,529.00	-60,623.00	-82.87%
001-000-71100	Tax,Franchise-Comcast	-25,587.00	0.00	-6,133.55	-6,133.55	-19,453.45	-76.03%
001-000-71200	Tax,Franchise-PG&E	-63,735.00	0.00	0.00	0.00	-63,735.00	-100.00%
001-000-71300	Tax,Transfer-RealProp	-11,238.00	0.00	-5,420.80	-5,420.80	-5,817.20	-51.76%
001-000-72000	License-Business	-63,322.00	-651.02	-905.00	-1,556.02	-61,765.98	-97.54%
001-000-72105	Permit-Encroachments	-16,925.00	-1,142.50	-771.25	-1,913.75	-15,011.25	-88.69%
001-000-72110	Permit-Banner	-357.00	-100.00	-50.00	-150.00	-207.00	-57.98%
001-000-72115	Permit-GarageSale	-20.00	0.00	0.00	0.00	-20.00	-100.00%
001-000-72120	Permit/Licenses-Other	-2,229.00	0.00	-470.00	-470.00	-1,759.00	-78.91%
001-000-72125	SignPermits	-528.00	-100.00	-100.00	-200.00	-328.00	-62.12%
001-000-72200	PlanningFees	-48,399.00	-15,717.98	0.00	-15,717.98	-32,681.02	-67.52%
001-000-72210	Subdivisionfees	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
001-000-72215	Variance&ConditionalUs	-15,051.00	0.00	-150.00	-150.00	-14,901.00	-99.00%
001-000-72220	SitePlans	-14,044.00	0.00	0.00	0.00	-14,044.00	-100.00%
001-000-72225	BuildingPermitFees	-119,614.00	-34,059.67	-8,036.83	-42,096.50	-77,517.50	-64.81%
001-000-73000	VehicleCodeFines	-1,674.00	-304.68	-91.63	-396.31	-1,277.69	-76.33%
001-000-74120	LeaseRevenue-CingularWi	-50,861.00	-6,493.49	-3,117.50	-9,610.99	-41,250.01	-81.10%
001-000-74200	Fees-PDServices	-545.00	0.00	0.00	0.00	-545.00	-100.00%
001-000-74215	PoliceReport	-490.00	-30.00	-75.00	-105.00	-385.00	-78.57%
001-000-74225	CONCEALEDWEAPON	-255.00	0.00	0.00	0.00	-255.00	-100.00%
001-000-74235	SpecialPoliceServices	-2,146.00	-300.00	0.00	-300.00	-1,846.00	-86.02%
001-000-74310	REV-CITYENGINEERFEES	0.00	-375.00	0.00	-375.00	375.00	0.00%
001-000-74400	CemeteryRevenues	0.00	-2,000.00	0.00	-2,000.00	2,000.00	0.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74415	HistoricalGrammerSchool	-13,459.00	-1,125.00	-1,840.00	-2,965.00	-10,494.00	-77.97%
001-000-74420	CribbsField/SnackShack	-235.00	0.00	-80.00	-80.00	-155.00	-65.96%
001-000-74425	Cribbs/SnackUtilities	0.00	0.00	-25.00	-25.00	25.00	0.00%
001-000-74430	Fees-CommunityCtrUtil	-2,865.00	-270.00	-525.00	-795.00	-2,070.00	-72.25%
001-000-74435	Fees-CommunityCenter	-7,521.00	-580.00	-2,875.00	-3,455.00	-4,066.00	-54.06%
001-000-74440	Fees-AuditoriumUse	-7,745.00	-275.00	-3,400.00	-3,675.00	-4,070.00	-52.55%
001-000-74445	Fees-AuditoriumUtilitie	-2,726.00	0.00	-1,000.00	-1,000.00	-1,726.00	-63.32%
001-000-74450	Fees-JazzerciseRentalIn	-12,668.00	-840.00	-870.00	-1,710.00	-10,958.00	-86.50%
001-000-74455	SwimmingPoolRevenues	0.00	-4,740.25	-1,625.00	-6,365.25	6,365.25	0.00%
001-000-75000	InterestEarnings	-25,500.00	-25,974.98	-9,993.59	-35,968.57	10,468.57	41.05%
001-000-75125	HomeownersPropertyTaxR	-6,318.00	0.00	0.00	0.00	-6,318.00	-100.00%
001-000-75130	StateGrants	-798.00	0.00	0.00	0.00	-798.00	-100.00%
001-000-75135	OtherGrants	-10,000.00	0.00	-5,000.00	-5,000.00	-5,000.00	-50.00%
001-000-75200	StateCopsGrant	-205,568.00	0.00	0.00	0.00	-205,568.00	-100.00%
001-000-77115	Other	0.00	0.00	-175.70	-175.70	175.70	0.00%
001-000-77135	Income-Donations,Priva	0.00	0.00	-317.00	-317.00	317.00	0.00%
001-000-77155	Otherrevenue	0.00	0.00	-8.00	-8.00	8.00	0.00%
001-001-75200	Rents,Royalties&Commis	-4,804.00	-410.00	-308.75	-718.75	-4,085.25	-85.04%
Revenue Totals:		-3,374,642.00	-240,906.10	-254,237.79	-495,143.89	-2,879,498.11	-85.33%
001 - GeneralFund Totals:		-3,374,642.00	-240,906.10	-254,237.79	-495,143.89	-2,879,498.11	-85.33%
003 - Streets/Sidewal							
Revenue							
003-000-75100	VehicleLicenseFee	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
003-000-75120	Grants-County,local,m	-611,000.00	0.00	0.00	0.00	-611,000.00	-100.00%
003-000-75320	2107HighwayUserTax	-46,500.00	-3,682.16	-4,149.80	-7,831.96	-38,668.04	-83.16%
003-000-75321	2105HighwayUserTax	-16,500.00	-1,376.90	-1,415.83	-2,792.73	-13,707.27	-83.07%
003-000-75322	2106HighwayUserTax	-16,500.00	-1,447.90	-1,577.17	-3,025.07	-13,474.93	-81.67%
003-000-75323	2107-5HighwayUserTax	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00%
003-000-75325	RoadMaintenance&Rehabi	-71,000.00	-6,151.34	-6,719.00	-12,870.34	-58,129.66	-81.87%
Revenue Totals:		-767,500.00	-12,658.30	-14,861.80	-27,520.10	-739,979.90	-96.41%
003 - Streets/Sidewal Totals:		-767,500.00	-12,658.30	-14,861.80	-27,520.10	-739,979.90	-96.41%
004 - CrestviewLgt/D							
Revenue							
004-000-74330	StreetLightingCharges	-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
Revenue Totals:		-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
004 - CrestviewLgt/D Totals:		-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
010 - SewerM&O							
Revenue							
010-000-74500	SewerServiceCharges	-3,374,700.00	-258,711.41	-262,580.61	-521,292.02	-2,853,407.98	-84.55%
010-000-74505	SepticDumpingFee	-49,178.00	-3,940.00	-5,483.71	-9,423.71	-39,754.29	-80.84%
010-000-74510	ContractSewerRevAWA&	-247,104.00	-21,501.33	-21,501.33	-43,002.66	-204,101.34	-82.60%
010-000-75000	InterestEarnings	-45,900.00	0.00	0.00	0.00	-45,900.00	-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
010-000-77115	EffluentDisposal	-177,000.00	-21,533.78	-17,500.00	-39,033.78	-137,966.22	-77.95%
010-000-77130	LateCharges	-70,993.00	-7,203.83	-7,739.18	-14,943.01	-56,049.99	-78.95%
010-000-78999	OperatingTransfersIn	-322,876.00	0.00	0.00	0.00	-322,876.00	-100.00%
010-001-74500	SewerSvcChrgesAmadorC	-49,242.00	-4,103.50	-4,103.50	-8,207.00	-41,035.00	-83.33%
Revenue Totals:		-4,336,993.00	-316,993.85	-318,908.33	-635,902.18	-3,701,090.82	-85.34%
010 - SewerM&O Totals:		-4,336,993.00	-316,993.85	-318,908.33	-635,902.18	-3,701,090.82	-85.34%
011 - SewerWWTP							
Revenue							
011-000-75000	InterestEarnings	-5,100.00	0.00	0.00	0.00	-5,100.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-40,990.24	-6,250.00	-47,240.24	47,240.24	0.00%
Revenue Totals:		-5,100.00	-40,990.24	-6,250.00	-47,240.24	42,140.24	826.28%
011 - SewerWWTP Totals:		-5,100.00	-40,990.24	-6,250.00	-47,240.24	42,140.24	826.28%
012 - SewerLineRep.							
Revenue							
012-000-75000	InterestEarnings	-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
Revenue Totals:		-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
012 - SewerLineRep. Totals:		-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
014 - SewerCapRes							
Revenue							
014-000-75000	InterestEarnings	-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
Revenue Totals:		-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
014 - SewerCapRes Totals:		-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
035 - TM-General							
Revenue							
035-000-74355	TrafficMitigationfee	0.00	-20,536.88	0.00	-20,536.88	20,536.88	0.00%
Revenue Totals:		0.00	-20,536.88	0.00	-20,536.88	20,536.88	0.00%
035 - TM-General Totals:		0.00	-20,536.88	0.00	-20,536.88	20,536.88	0.00%
042 - AB1600							
Revenue							
042-000-74345	GENERALDEVELOPERIMPACT	-147,644.00	-30,880.08	0.00	-30,880.08	-116,763.92	-79.08%
Revenue Totals:		-147,644.00	-30,880.08	0.00	-30,880.08	-116,763.92	-79.08%
042 - AB1600 Totals:		-147,644.00	-30,880.08	0.00	-30,880.08	-116,763.92	-79.08%
073 - ParkImpactFee							
Revenue							
073-000-74360	PARKSREGIONALIMPACTFEE	-424,242.00	-54,802.60	0.00	-54,802.60	-369,439.40	-87.08%
073-000-75120	Grants - Local, Other	-195,000.00	0.00	0.00	0.00	-195,000.00	-100.00%
Revenue Totals:		-619,242.00	-54,802.60	0.00	-54,802.60	-564,439.40	-91.15%
073 - ParkImpactFee Totals:		-619,242.00	-54,802.60	0.00	-54,802.60	-564,439.40	-91.15%
Report Total:		-9,291,617.00	-717,768.05	-594,257.92	-1,312,025.97	-7,979,591.03	-85.88%

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-3,374,642.00	-240,906.10	-254,237.79	-495,143.89	-2,879,498.11	-85.33%
003 - Streets/Sidewal	-767,500.00	-12,658.30	-14,861.80	-27,520.10	-739,979.90	-96.41%
004 - CrestviewLgt/D	-2,756.00	0.00	0.00	0.00	-2,756.00	-100.00%
010 - SewerM&O	-4,336,993.00	-316,993.85	-318,908.33	-635,902.18	-3,701,090.82	-85.34%
011 - SewerWWTP	-5,100.00	-40,990.24	-6,250.00	-47,240.24	42,140.24	826.28%
012 - SewerLineRep.	-14,280.00	0.00	0.00	0.00	-14,280.00	-100.00%
014 - SewerCapRes	-23,460.00	0.00	0.00	0.00	-23,460.00	-100.00%
035 - TM-General	0.00	-20,536.88	0.00	-20,536.88	20,536.88	0.00%
042 - AB1600	-147,644.00	-30,880.08	0.00	-30,880.08	-116,763.92	-79.08%
073 - ParkImpactFee	-619,242.00	-54,802.60	0.00	-54,802.60	-564,439.40	-91.15%
Report Total:	-9,291,617.00	-717,768.05	-594,257.92	-1,312,025.97	-7,979,591.03	-85.88%