



City of Solvang

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 1000 - Council</b>							
<b>Program: 100 - Council Activities</b>							
<b>Expense</b>							
<a href="#">100-1000-100-51000</a>	Salaries	37,200.00	37,200.00	0.00	0.00	37,200.00	0.00 %
<a href="#">100-1000-100-51002</a>	FICA	2,845.80	2,845.80	0.00	0.00	2,845.80	0.00 %
<a href="#">100-1000-100-51008</a>	Workers' Comp Ins.	1,362.25	1,362.25	0.00	0.00	1,362.25	0.00 %
<a href="#">100-1000-100-51012</a>	Education	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">100-1000-100-52002</a>	Membership Dues	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">100-1000-100-52003</a>	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1000-100-56009</a>	LAFCO	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-1000-100-57009</a>	Insurance	2,258.82	2,258.82	0.00	0.00	2,258.82	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Liability		0.00	0.00	2,258.82			
<a href="#">100-1000-100-57014</a>	Muni Code Codification	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">100-1000-100-57015</a>	Printing and Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1000-100-57016</a>	Professional Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Minutes Help		0.00	0.00	12,000.00			
<a href="#">100-1000-100-58001</a>	City Hospitality	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1000-100-59019</a>	Elections	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1000-100-63002</a>	Audio/Video System R/M	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">100-1000-100-70105</a>	Projects	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Agenda Software		1.00	30,000.00	30,000.00			
<b>Expense Total:</b>		<b>168,166.87</b>	<b>168,166.87</b>	<b>0.00</b>	<b>0.00</b>	<b>168,166.87</b>	<b>0.00%</b>
<b>Program: 100 - Council Activities Total:</b>		<b>168,166.87</b>	<b>168,166.87</b>	<b>0.00</b>	<b>0.00</b>	<b>168,166.87</b>	<b>0.00%</b>
<b>Program: 110 - Special Agency</b>							
<b>Expense</b>							
<a href="#">100-1000-110-59001</a>	SYV Fruit&VegetableRescue	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-1000-110-59004</a>	Elverhoj Museum	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">100-1000-110-59006</a>	Solvang Theaterfest	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1000-110-59009</a>	People Helping People	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-1000-110-59013</a>	Solvang Senior Center	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">100-1000-110-59027</a>	Rotary Club of the Santa Ynez Valley	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1000-110-59033</a>	Atterdag at Home	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">100-1000-110-59036</a>	SYV Historical Museum	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">100-1000-110-59042</a>	Bethania Lutheran Church	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-1000-110-59045</a>	Solvang Rotary	10,180.00	10,180.00	0.00	0.00	10,180.00	0.00 %
<a href="#">100-1000-110-59046</a>	Viking Charities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Expense Total:</b>		<b>225,180.00</b>	<b>225,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,180.00</b>	<b>0.00%</b>
<b>Program: 110 - Special Agency Total:</b>		<b>225,180.00</b>	<b>225,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,180.00</b>	<b>0.00%</b>
<b>Program: 130 - County Contracted Services</b>							
<b>Expense</b>							
<a href="#">100-1000-130-56004</a>	Mental Health Assmt Team	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1000-130-56006</a>	Law Enforcement Contract	1,626,754.00	1,626,754.00	0.00	0.00	1,626,754.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Contract		0.00	0.00	3,226,754.00			
Measure U		0.00	0.00	-1,600,000.00			
<a href="#">100-1000-130-56011</a>	Animal Control	53,498.00	53,498.00	0.00	0.00	53,498.00	0.00 %
<a href="#">100-1000-130-59011</a>	Library	284,855.00	284,855.00	0.00	0.00	284,855.00	0.00 %
	<b>Expense Total:</b>	<b>1,968,107.00</b>	<b>1,968,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,107.00</b>	<b>0.00%</b>
	<b>Program: 130 - County Contracted Services Total:</b>	<b>1,968,107.00</b>	<b>1,968,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,107.00</b>	<b>0.00%</b>
	<b>Department: 1000 - Council Total:</b>	<b>2,361,453.87</b>	<b>2,361,453.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,453.87</b>	<b>0.00%</b>
<b>Department: 1100 - Administration</b>							
<b>Program: 105 - Retiree Costs</b>							
<b>Expense</b>							
<a href="#">100-1100-105-51004</a>	Other Post Emp Benefits - TRUST	56,596.00	56,596.00	0.00	0.00	56,596.00	0.00 %
<a href="#">100-1100-105-51005</a>	Retiree Medical/Dental/Life	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	<b>Expense Total:</b>	<b>196,596.00</b>	<b>196,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,596.00</b>	<b>0.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>196,596.00</b>	<b>196,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,596.00</b>	<b>0.00%</b>
<b>Program: 120 - Administration</b>							
<b>Revenue</b>							
<a href="#">100-1100-120-30001</a>	Transient Occupancy Tax	5,750,000.00	5,750,000.00	0.00	0.00	-5,750,000.00	0.00 %
<a href="#">100-1100-120-30002</a>	Sales Tax	1,960,564.00	1,960,564.00	0.00	0.00	-1,960,564.00	0.00 %
<a href="#">100-1100-120-30003</a>	Property Transfer Tax	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
<a href="#">100-1100-120-30004</a>	Property Tax Current Sec.	950,000.00	950,000.00	0.00	0.00	-950,000.00	0.00 %
<a href="#">100-1100-120-30005</a>	Property Tax Curr. Unsec.	24,897.00	24,897.00	0.00	0.00	-24,897.00	0.00 %
<a href="#">100-1100-120-30006</a>	Property Tax-Prior Years	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<a href="#">100-1100-120-30007</a>	Prop Tax-Homeowner's Relf	4,180.00	4,180.00	0.00	0.00	-4,180.00	0.00 %
<a href="#">100-1100-120-30008</a>	Property Tax-Misc.	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">100-1100-120-30009</a>	Property Taxes-Supplmntl	16,500.00	16,500.00	0.00	0.00	-16,500.00	0.00 %
<a href="#">100-1100-120-30012</a>	TOT Penalties	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">100-1100-120-30013</a>	Motor Vehicle Excess License Fee	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">100-1100-120-31001</a>	Franchise-Hlth Sanitation	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00 %
<a href="#">100-1100-120-31002</a>	Franchise-Gas Company	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
<a href="#">100-1100-120-31003</a>	Franchise-Comcast Cable	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
<a href="#">100-1100-120-31004</a>	Franchise-PG&E	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
<a href="#">100-1100-120-31010</a>	Business Certificate	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00 %
<a href="#">100-1100-120-31032</a>	Disability Access Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">100-1100-120-31033</a>	Firearms License	160.00	160.00	0.00	0.00	-160.00	0.00 %
<a href="#">100-1100-120-35029</a>	Grant Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
<a href="#">100-1100-120-38001</a>	Miscellaneous Income	700.00	700.00	0.00	0.00	-700.00	0.00 %
<a href="#">100-1100-120-40001</a>	Water Overhead Contribution	315,282.00	315,282.00	0.00	0.00	-315,282.00	0.00 %
<a href="#">100-1100-120-40002</a>	Wastewater Overhead Contribution	110,896.00	110,896.00	0.00	0.00	-110,896.00	0.00 %
<a href="#">100-1100-120-40003</a>	WWTP Overhead Contribution	265,491.00	265,491.00	0.00	0.00	-265,491.00	0.00 %
<a href="#">100-1100-120-40004</a>	Transit Overhead Contribution	47,348.00	47,348.00	0.00	0.00	-47,348.00	0.00 %
<a href="#">100-1100-120-41000</a>	Special Events Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<a href="#">100-1100-120-42001</a>	Interest Income	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
<a href="#">100-1100-120-43002</a>	Property Tax - In Lieu of VLF	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
<a href="#">100-1100-120-43003</a>	Forfeited Deposits	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">100-1100-120-43008</a>	Collection Acct Recovery	200.00	200.00	0.00	0.00	-200.00	0.00 %
<a href="#">100-1100-120-43021</a>	Accts Payable Discounts	250.00	250.00	0.00	0.00	-250.00	0.00 %
	<b>Revenue Total:</b>	<b>11,308,468.00</b>	<b>11,308,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,308,468.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1100-120-51000</a>	Salaries	982,402.80	982,402.80	0.00	0.00	982,402.80	0.00 %
<a href="#">100-1100-120-51002</a>	FICA	92,906.32	92,906.32	0.00	0.00	92,906.32	0.00 %
<a href="#">100-1100-120-51003</a>	Retirement	11,945.24	11,945.24	0.00	0.00	11,945.24	0.00 %
<a href="#">100-1100-120-51005</a>	Cafeteria Plan	153,958.65	153,958.65	0.00	0.00	153,958.65	0.00 %
<a href="#">100-1100-120-51006</a>	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">100-1100-120-51007</a>	Auto Allowance	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">100-1100-120-51008</a>	Workers' Comp Ins.	35,567.80	35,567.80	0.00	0.00	35,567.80	0.00 %
<a href="#">100-1100-120-51009</a>	Employee Medical Exams	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1100-120-51010</a>	Employee Screening	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1100-120-51011</a>	Recruitment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">100-1100-120-51012</a>	Education	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">100-1100-120-51018</a>	CalPERS Liability Reduction	14,060.00	14,060.00	0.00	0.00	14,060.00	0.00 %
<a href="#">100-1100-120-51019</a>	Long Term Disability	4,370.74	4,370.74	0.00	0.00	4,370.74	0.00 %
<a href="#">100-1100-120-51020</a>	Retirement - ER Pd 8% EE Share	13,426.88	13,426.88	0.00	0.00	13,426.88	0.00 %
<a href="#">100-1100-120-51021</a>	Retirement - PERS UAL	151,388.34	151,388.34	0.00	0.00	151,388.34	0.00 %
<a href="#">100-1100-120-51022</a>	Retirement - PERS PEPRA ER Cost	66,754.51	66,754.51	0.00	0.00	66,754.51	0.00 %
<a href="#">100-1100-120-51030</a>	Housing Allowance	87,000.00	87,000.00	0.00	0.00	87,000.00	0.00 %
<a href="#">100-1100-120-51031</a>	Cell Phone Allowance	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<a href="#">100-1100-120-51035</a>	Overtime	3,891.05	3,891.05	0.00	0.00	3,891.05	0.00 %
<a href="#">100-1100-120-51040</a>	Specialty Pays	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00 %
<a href="#">100-1100-120-52002</a>	Membership Dues	6,954.00	6,954.00	0.00	0.00	6,954.00	0.00 %
<a href="#">100-1100-120-52003</a>	Supplies	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">100-1100-120-52008</a>	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1100-120-52009</a>	Small Equipment	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-1100-120-52015</a>	Vehicle Fuel	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">100-1100-120-53008</a>	Vehicle Repairs & Maint.	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">100-1100-120-53010</a>	Computer/Desktop Equipment Supp..	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1100-120-54002</a>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1100-120-56013</a>	Audit	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">100-1100-120-57009</a>	Insurance	58,976.66	58,976.66	0.00	0.00	58,976.66	0.00 %
<a href="#">100-1100-120-57011</a>	Lease Payments	4,146.00	4,146.00	0.00	0.00	4,146.00	0.00 %
<a href="#">100-1100-120-57012</a>	Legal Fees	410,000.00	410,000.00	0.00	0.00	410,000.00	0.00 %
<a href="#">100-1100-120-57015</a>	Printing and Publishing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1100-120-57016</a>	Professional Services	291,600.00	291,600.00	0.00	0.00	291,600.00	0.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
BID Formation	0.00	0.00	70,000.00
California Consulting	0.00	0.00	53,400.00
Clearsource	0.00	0.00	27,000.00
Deckard	0.00	0.00	3,500.00
Dept Head Training	0.00	0.00	25,000.00
Flashvote	0.00	0.00	7,500.00
Misc	0.00	0.00	30,000.00
Scanning Project	0.00	0.00	70,000.00
Total Compensation	0.00	0.00	4,000.00
Vital Records	0.00	0.00	1,200.00

<a href="#">100-1100-120-57025</a>	Studies/Sales Tax	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-1100-120-57052</a>	Temporary Agency Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">100-1100-120-57062</a>	Public Relations	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Email Platform - Newsletter	0.00	0.00	1,000.00
Mailers - Newsletter	0.00	0.00	1,400.00
Misc	0.00	0.00	5,000.00
Two Trumpets - Newsletter	0.00	0.00	25,000.00

<a href="#">100-1100-120-57065</a>	Property Insurance	24,391.00	24,391.00	0.00	0.00	24,391.00	0.00 %
<a href="#">100-1100-120-58001</a>	City Hospitality - Admin	715.00	715.00	0.00	0.00	715.00	0.00 %
<a href="#">100-1100-120-58004</a>	City Wellness/Workplace Safety Pro...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1100-120-60002</a>	Emergency Preparedness	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-1100-120-60006</a>	EOC Phone	560.00	560.00	0.00	0.00	560.00	0.00 %
<a href="#">100-1100-120-61008</a>	Property Tax Admin Fees	11,577.00	11,577.00	0.00	0.00	11,577.00	0.00 %
<a href="#">100-1100-120-62001</a>	Bank Charges	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1100-120-63006</a>	Equipment Replacement	4,318.00	4,318.00	0.00	0.00	4,318.00	0.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-1100-120-63010</a>	Vehicle Replacement	4,059.00	4,059.00	0.00	0.00	4,059.00	0.00 %
<a href="#">100-1100-120-71009</a>	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Expense Total:</b>	<b>2,646,388.99</b>	<b>2,646,388.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646,388.99</b>	<b>0.00%</b>
	<b>Program: 120 - Administration Surplus (Deficit):</b>	<b>8,662,079.01</b>	<b>8,662,079.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,662,079.01</b>	<b>0.00%</b>
<b>Program: 121 - Information Technology (IT)</b>							
<b>Expense</b>							
<a href="#">100-1100-121-57064</a>	IT Expenses	363,119.00	363,119.00	0.00	0.00	363,119.00	0.00 %
	<b>Expense Total:</b>	<b>363,119.00</b>	<b>363,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,119.00</b>	<b>0.00%</b>
	<b>Program: 121 - Information Technology (IT) Total:</b>	<b>363,119.00</b>	<b>363,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,119.00</b>	<b>0.00%</b>
<b>Program: 220 - Economic Development</b>							
<b>Expense</b>							
<a href="#">100-1100-220-59026</a>	Solvang Chamber of Commerce	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
	<b>Program: 220 - Economic Development Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
	<b>Department: 1100 - Administration Surplus (Deficit):</b>	<b>8,062,364.01</b>	<b>8,062,364.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,062,364.01</b>	<b>0.00%</b>
<b>Department: 1200 - Planning &amp; Building</b>							
<b>Program: 200 - City Planning</b>							
<b>Revenue</b>							
<a href="#">100-1200-200-31009</a>	Conveyance Fee - Animal/Street	400.00	400.00	0.00	0.00	-400.00	0.00 %
<a href="#">100-1200-200-31011</a>	Traffic Mitigation Fees	55,206.00	55,206.00	0.00	0.00	-55,206.00	0.00 %
<a href="#">100-1200-200-31013</a>	Misc Permit Fee	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
<a href="#">100-1200-200-31035</a>	Application/Development Fees	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	<b>Revenue Total:</b>	<b>175,606.00</b>	<b>175,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175,606.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1200-200-51000</a>	Salaries	331,666.40	331,666.40	0.00	0.00	331,666.40	0.00 %
<a href="#">100-1200-200-51002</a>	FICA	31,893.86	31,893.86	0.00	0.00	31,893.86	0.00 %
<a href="#">100-1200-200-51003</a>	Retirement	17,098.22	17,098.22	0.00	0.00	17,098.22	0.00 %
<a href="#">100-1200-200-51005</a>	Cafeteria Plan	55,498.83	55,498.83	0.00	0.00	55,498.83	0.00 %
<a href="#">100-1200-200-51008</a>	Workers' Comp Ins.	12,145.53	12,145.53	0.00	0.00	12,145.53	0.00 %
<a href="#">100-1200-200-51012</a>	Education	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-1200-200-51019</a>	Long Term Disability	1,492.50	1,492.50	0.00	0.00	1,492.50	0.00 %
<a href="#">100-1200-200-51020</a>	Retirement - ER Pd 8% EE Share	19,146.23	19,146.23	0.00	0.00	19,146.23	0.00 %
<a href="#">100-1200-200-51021</a>	Retirement - PERS UAL	219,414.30	219,414.30	0.00	0.00	219,414.30	0.00 %
<a href="#">100-1200-200-51022</a>	Retirement - PERS PEPRA ER Cost	7,428.40	7,428.40	0.00	0.00	7,428.40	0.00 %
<a href="#">100-1200-200-51030</a>	Housing Allowance	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00 %
<a href="#">100-1200-200-51031</a>	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">100-1200-200-51035</a>	Overtime	5,826.62	5,826.62	0.00	0.00	5,826.62	0.00 %
<a href="#">100-1200-200-51040</a>	Specialty Pays	685.00	685.00	0.00	0.00	685.00	0.00 %
<a href="#">100-1200-200-51045</a>	Commissioners	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">100-1200-200-52002</a>	Membership Dues	2,525.00	2,525.00	0.00	0.00	2,525.00	0.00 %
<a href="#">100-1200-200-52003</a>	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1200-200-53008</a>	Vehicle Repairs & Maint.	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">100-1200-200-53010</a>	Computer/Desktop Equipment Supp..	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1200-200-57009</a>	Insurance	20,139.08	20,139.08	0.00	0.00	20,139.08	0.00 %
<a href="#">100-1200-200-57011</a>	Lease Payments	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
<a href="#">100-1200-200-57012</a>	Legal Fees	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<a href="#">100-1200-200-57015</a>	Printing and Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1200-200-57053</a>	Software/Website	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
<a href="#">100-1200-200-58001</a>	City Hospitality - Planning	715.00	715.00	0.00	0.00	715.00	0.00 %
<a href="#">100-1200-200-62003</a>	Credit Card Proces. Fee	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-1200-200-70105</a>	Projects	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
	<b>Expense Total:</b>	<b>989,084.97</b>	<b>989,084.97</b>	<b>0.00</b>	<b>0.00</b>	<b>989,084.97</b>	<b>0.00%</b>
	<b>Program: 200 - City Planning Surplus (Deficit):</b>	<b>-813,478.97</b>	<b>-813,478.97</b>	<b>0.00</b>	<b>0.00</b>	<b>813,478.97</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Program: 201 - Code Enforcement</b>							
<b>Expense</b>							
<a href="#">100-1200-201-57063</a>	Code Enforcement	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	<b>Expense Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
	<b>Program: 201 - Code Enforcement Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Program: 210 - Building</b>							
<b>Revenue</b>							
<a href="#">100-1200-210-31014</a>	Plan Check	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
<a href="#">100-1200-210-31036</a>	Building Permits	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1200-210-52003</a>	Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
<a href="#">100-1200-210-52008</a>	Postage	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">100-1200-210-57011</a>	Lease Payments	439.00	439.00	0.00	0.00	439.00	0.00 %
<a href="#">100-1200-210-57015</a>	Printing and Publishing	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">100-1200-210-57016</a>	Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">100-1200-210-62003</a>	Credit Card Proces. Fee	300.00	300.00	0.00	0.00	300.00	0.00 %
	<b>Expense Total:</b>	<b>203,189.00</b>	<b>203,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,189.00</b>	<b>0.00%</b>
	<b>Program: 210 - Building Surplus (Deficit):</b>	<b>-93,189.00</b>	<b>-93,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,189.00</b>	<b>0.00%</b>
	<b>Department: 1200 - Planning &amp; Building Surplus (Deficit):</b>	<b>-914,667.97</b>	<b>-914,667.97</b>	<b>0.00</b>	<b>0.00</b>	<b>914,667.97</b>	<b>0.00%</b>
<b>Department: 1300 - Parks and Recreation</b>							
<b>Program: 300 - Administration</b>							
<b>Revenue</b>							
<a href="#">100-1300-300-35029</a>	Grant Revenue	118,970.00	118,970.00	0.00	0.00	-118,970.00	0.00 %
	<b>Revenue Total:</b>	<b>118,970.00</b>	<b>118,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,970.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-300-51000</a>	Salaries	261,094.08	261,094.08	0.00	0.00	261,094.08	0.00 %
<a href="#">100-1300-300-51002</a>	FICA	27,315.10	27,315.10	0.00	0.00	27,315.10	0.00 %
<a href="#">100-1300-300-51003</a>	Retirement	6,192.28	6,192.28	0.00	0.00	6,192.28	0.00 %
<a href="#">100-1300-300-51005</a>	Cafeteria Plan	61,245.79	61,245.79	0.00	0.00	61,245.79	0.00 %
<a href="#">100-1300-300-51008</a>	Workers' Comp Ins.	9,561.19	9,561.19	0.00	0.00	9,561.19	0.00 %
<a href="#">100-1300-300-51009</a>	Employee Medical Exams	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-1300-300-51012</a>	Education	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-1300-300-51014</a>	Safety Gear	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1300-300-51015</a>	Uniforms	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
<a href="#">100-1300-300-51019</a>	Long Term Disability	1,174.92	1,174.92	0.00	0.00	1,174.92	0.00 %
<a href="#">100-1300-300-51020</a>	Retirement - ER Pd 8% EE Share	6,898.70	6,898.70	0.00	0.00	6,898.70	0.00 %
<a href="#">100-1300-300-51021</a>	Retirement - PERS UAL	78,323.00	78,323.00	0.00	0.00	78,323.00	0.00 %
<a href="#">100-1300-300-51022</a>	Retirement - PERS PEPPRA ER Cost	14,611.21	14,611.21	0.00	0.00	14,611.21	0.00 %
<a href="#">100-1300-300-51030</a>	Housing Allowance	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00 %
<a href="#">100-1300-300-51031</a>	Cell Phone Allowance	360.00	360.00	0.00	0.00	360.00	0.00 %
<a href="#">100-1300-300-51035</a>	Overtime	6,187.92	6,187.92	0.00	0.00	6,187.92	0.00 %
<a href="#">100-1300-300-51040</a>	Specialty Pays	3,417.00	3,417.00	0.00	0.00	3,417.00	0.00 %
<a href="#">100-1300-300-52002</a>	Membership Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-1300-300-52003</a>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1300-300-52008</a>	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-1300-300-52015</a>	Vehicle Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-1300-300-53003</a>	Repairs and Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-1300-300-53008</a>	Vehicle Repairs & Maint.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1300-300-53010</a>	Computer/Desktop Equipment Supp..	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">100-1300-300-57009</a>	Insurance	15,853.86	15,853.86	0.00	0.00	15,853.86	0.00 %
<a href="#">100-1300-300-57011</a>	Lease Payments	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">100-1300-300-57015</a>	Printing and Publishing	250.00	250.00	0.00	0.00	250.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">100-1300-300-58001</a>	City Hospitality - Parks & Rec	715.00	715.00	0.00	0.00	715.00	0.00 %
	<b>Expense Total:</b>	<b>555,000.05</b>	<b>555,000.05</b>	<b>0.00</b>	<b>0.00</b>	<b>555,000.05</b>	<b>0.00%</b>
	<b>Program: 300 - Administration Surplus (Deficit):</b>	<b>-436,030.05</b>	<b>-436,030.05</b>	<b>0.00</b>	<b>0.00</b>	<b>436,030.05</b>	<b>0.00%</b>
<b>Program: 310 - HCA Park</b>							
<b>Revenue</b>							
<a href="#">100-1300-310-31007</a>	Park Reservation Fee	10,500.00	10,500.00	0.00	0.00	-10,500.00	0.00 %
	<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-310-52003</a>	Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">100-1300-310-52009</a>	Small Equipment	650.00	650.00	0.00	0.00	650.00	0.00 %
<a href="#">100-1300-310-52015</a>	Vehicle/Equipment Fuel	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">100-1300-310-53003</a>	Repairs and Maintenance	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">100-1300-310-55001</a>	Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1300-310-55002</a>	Water and Sewer Charges	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00 %
<a href="#">100-1300-310-57023</a>	Tree Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1300-310-57031</a>	Weed Abatement	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1300-310-57057</a>	Pest Management	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	<b>Expense Total:</b>	<b>158,900.00</b>	<b>158,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,900.00</b>	<b>0.00%</b>
	<b>Program: 310 - HCA Park Surplus (Deficit):</b>	<b>-148,400.00</b>	<b>-148,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,400.00</b>	<b>0.00%</b>
<b>Program: 320 - Solvang Park</b>							
<b>Revenue</b>							
<a href="#">100-1300-320-31007</a>	Park Fees	375.00	375.00	0.00	0.00	-375.00	0.00 %
	<b>Revenue Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-320-52003</a>	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1300-320-53003</a>	Repairs and Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1300-320-55001</a>	Utilities	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">100-1300-320-55002</a>	Water and Sewer Charges	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
<a href="#">100-1300-320-57023</a>	Tree Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>99,500.00</b>	<b>99,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,500.00</b>	<b>0.00%</b>
	<b>Program: 320 - Solvang Park Surplus (Deficit):</b>	<b>-99,125.00</b>	<b>-99,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,125.00</b>	<b>0.00%</b>
<b>Program: 330 - Sunny Fields</b>							
<b>Revenue</b>							
<a href="#">100-1300-330-31007</a>	Park Reservation Fee	13,500.00	13,500.00	0.00	0.00	-13,500.00	0.00 %
	<b>Revenue Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-330-52003</a>	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-1300-330-52009</a>	Small Equipment	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">100-1300-330-53003</a>	Repairs and Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">100-1300-330-55001</a>	Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-1300-330-55002</a>	Water and Sewer Charges	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">100-1300-330-57023</a>	Tree Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-1300-330-57057</a>	Pest Management	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">100-1300-330-57060</a>	Turf Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>101,300.00</b>	<b>101,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,300.00</b>	<b>0.00%</b>
	<b>Program: 330 - Sunny Fields Surplus (Deficit):</b>	<b>-87,800.00</b>	<b>-87,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,800.00</b>	<b>0.00%</b>
<b>Program: 340 - Common Areas</b>							
<b>Expense</b>							
<a href="#">100-1300-340-52003</a>	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-1300-340-53003</a>	Repairs and Maintenance	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">100-1300-340-55001</a>	Utilities	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">100-1300-340-55002</a>	Water and Sewer Charges	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">100-1300-340-57029</a>	Village Planter Maint.	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
	<b>Expense Total:</b>	<b>65,150.00</b>	<b>65,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,150.00</b>	<b>0.00%</b>
	<b>Program: 340 - Common Areas Total:</b>	<b>65,150.00</b>	<b>65,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,150.00</b>	<b>0.00%</b>
<b>Program: 350 - Recreation</b>							
<b>Expense</b>							
<a href="#">100-1300-350-51000</a>	Salaries	173,740.32	173,740.32	0.00	0.00	173,740.32	0.00 %
<a href="#">100-1300-350-51002</a>	FICA	16,958.54	16,958.54	0.00	0.00	16,958.54	0.00 %
<a href="#">100-1300-350-51003</a>	Retirement	4,128.19	4,128.19	0.00	0.00	4,128.19	0.00 %
<a href="#">100-1300-350-51005</a>	Cafeteria Plan	30,555.80	30,555.80	0.00	0.00	30,555.80	0.00 %
<a href="#">100-1300-350-51008</a>	Workers' Comp Ins.	6,362.32	6,362.32	0.00	0.00	6,362.32	0.00 %
<a href="#">100-1300-350-51009</a>	Employee Medical Exams	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-1300-350-51010</a>	Employee Screening	64.00	64.00	0.00	0.00	64.00	0.00 %
<a href="#">100-1300-350-51012</a>	Education	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1300-350-51015</a>	Uniforms	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
<a href="#">100-1300-350-51019</a>	Long Term Disability	781.83	781.83	0.00	0.00	781.83	0.00 %
<a href="#">100-1300-350-51020</a>	Retirement - ER Pd 8% EE Share	4,556.46	4,556.46	0.00	0.00	4,556.46	0.00 %
<a href="#">100-1300-350-51021</a>	Retirement - PERS UAL	52,215.33	52,215.33	0.00	0.00	52,215.33	0.00 %
<a href="#">100-1300-350-51022</a>	Retirement - PERS PEPPRA ER Cost	7,630.88	7,630.88	0.00	0.00	7,630.88	0.00 %
<a href="#">100-1300-350-51030</a>	Housing Allowance	17,100.00	17,100.00	0.00	0.00	17,100.00	0.00 %
<a href="#">100-1300-350-51031</a>	Cell Phone Allowance	240.00	240.00	0.00	0.00	240.00	0.00 %
<a href="#">100-1300-350-51035</a>	Overtime	3,232.91	3,232.91	0.00	0.00	3,232.91	0.00 %
<a href="#">100-1300-350-51040</a>	Specialty Pays	1,933.00	1,933.00	0.00	0.00	1,933.00	0.00 %
<a href="#">100-1300-350-52003</a>	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1300-350-52008</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-1300-350-52009</a>	Small Equipment	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">100-1300-350-52015</a>	Vehicle Fuel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-1300-350-53003</a>	Repairs and Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-1300-350-53008</a>	Vehicle Repairs & Maint.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-1300-350-53010</a>	Computer/Desktop Equipment Supp..	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">100-1300-350-57001</a>	P&R Marketing and Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1300-350-57009</a>	Insurance	10,549.67	10,549.67	0.00	0.00	10,549.67	0.00 %
<a href="#">100-1300-350-57011</a>	Lease Payments	1,412.00	1,412.00	0.00	0.00	1,412.00	0.00 %
<a href="#">100-1300-350-57015</a>	Printing and Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1300-350-57016</a>	Professional Services	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">100-1300-350-62003</a>	Credit Card Proces. Fee	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
	<b>Expense Total:</b>	<b>389,161.25</b>	<b>389,161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>389,161.25</b>	<b>0.00%</b>
	<b>Program: 350 - Recreation Total:</b>	<b>389,161.25</b>	<b>389,161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>389,161.25</b>	<b>0.00%</b>
<b>Program: 360 - Adult Sports</b>							
<b>Revenue</b>							
<a href="#">100-1300-360-31008</a>	Recreation Fees	21,000.00	21,000.00	0.00	0.00	-21,000.00	0.00 %
	<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-360-52005</a>	Recreation Programs	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
	<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
	<b>Program: 360 - Adult Sports Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>0.00%</b>
<b>Program: 365 - Youth Programs</b>							
<b>Revenue</b>							
<a href="#">100-1300-365-31008</a>	Recreation Fees	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">100-1300-365-31040</a>	Rec Program Discounts	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	<b>Revenue Total:</b>	<b>49,600.00</b>	<b>49,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,600.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-365-52005</a>	Recreation Programs	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00%</b>
	<b>Program: 365 - Youth Programs Surplus (Deficit):</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,600.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Program: 370 - Adult Programs</b>							
<b>Revenue</b>							
<a href="#">100-1300-370-31008</a>	Recreation Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
	<b>Revenue Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-370-52005</a>	Recreation Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
	<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
	<b>Program: 370 - Adult Programs Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Program: 375 - Special Events</b>							
<b>Revenue</b>							
<a href="#">100-1300-375-31008</a>	Recreation Fees	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
<a href="#">100-1300-375-31040</a>	Special Events Discounts	-150.00	-150.00	0.00	0.00	150.00	0.00 %
<a href="#">100-1300-375-39001</a>	Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	<b>Revenue Total:</b>	<b>35,850.00</b>	<b>35,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,850.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-375-52005</a>	Recreation Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
	<b>Program: 375 - Special Events Surplus (Deficit):</b>	<b>15,850.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,850.00</b>	<b>0.00%</b>
<b>Program: 390 - Buellton Partnership</b>							
<b>Revenue</b>							
<a href="#">100-1300-390-31008</a>	Recreation Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">100-1300-390-31024</a>	Buellton Recreation Reimb	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1300-390-52005</a>	Recreation Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1300-390-71010</a>	Buellton - Reimbursement of Reven...	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
	<b>Program: 390 - Buellton Partnership Surplus (Deficit):</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
	<b>Department: 1300 - Parks and Recreation Surplus (Deficit):</b>	<b>-1,174,216.30</b>	<b>-1,174,216.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174,216.30</b>	<b>0.00%</b>
<b>Department: 1400 - Tourism</b>							
<b>Program: 400 - Tourism Activities</b>							
<b>Revenue</b>							
<a href="#">100-1400-400-43020</a>	TBID - Admin. Reimbursement	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1400-400-51000</a>	Salaries	94,536.00	94,536.00	0.00	0.00	94,536.00	0.00 %
<a href="#">100-1400-400-51002</a>	FICA	9,003.13	9,003.13	0.00	0.00	9,003.13	0.00 %
<a href="#">100-1400-400-51005</a>	Cafeteria Plan	13,220.64	13,220.64	0.00	0.00	13,220.64	0.00 %
<a href="#">100-1400-400-51008</a>	Workers' Comp Ins.	3,461.88	3,461.88	0.00	0.00	3,461.88	0.00 %
<a href="#">100-1400-400-51012</a>	Education	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-1400-400-51019</a>	Long Term Disability	425.41	425.41	0.00	0.00	425.41	0.00 %
<a href="#">100-1400-400-51022</a>	Retirement - PERS PEPRA ER Share	7,818.13	7,818.13	0.00	0.00	7,818.13	0.00 %
<a href="#">100-1400-400-51030</a>	Housing Allowance	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">100-1400-400-51035</a>	Overtime	3,351.94	3,351.94	0.00	0.00	3,351.94	0.00 %
<a href="#">100-1400-400-52002</a>	Membership Dues	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">100-1400-400-52003</a>	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">100-1400-400-52008</a>	Postage	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-1400-400-55002</a>	Water and Sewer Charges	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-1400-400-57009</a>	Insurance	5,740.31	5,740.31	0.00	0.00	5,740.31	0.00 %
<a href="#">100-1400-400-57015</a>	Printing and Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1400-400-57016</a>	Professional Services	406,001.42	406,001.42	0.00	0.00	406,001.42	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Film Advertising		0.00	0.00	5,000.00			
Islett Agency		0.00	0.00	62,500.00			

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Placer AI		0.00	0.00	18,000.00			
Stiletto		0.00	0.00	61,401.42			
SYV Destination		0.00	0.00	4,600.00			
TJA Advertising		0.00	0.00	254,500.00			
<a href="#">100-1400-400-58001</a>	City Hospitality - Tourism/Marketing	715.00	715.00	0.00	0.00	715.00	0.00 %
<a href="#">100-1400-400-59010</a>	Visitor's Center	159,720.00	159,720.00	0.00	0.00	159,720.00	0.00 %
<a href="#">100-1400-400-59015</a>	Danish Days	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">100-1400-400-70502</a>	Julefest	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
General Expenses		0.00	0.00	185,000.00			
<b>Expense Total:</b>		<b>957,093.86</b>	<b>957,093.86</b>	<b>0.00</b>	<b>0.00</b>	<b>957,093.86</b>	<b>0.00%</b>
<b>Program: 400 - Tourism Activities Surplus (Deficit):</b>		<b>-947,093.86</b>	<b>-947,093.86</b>	<b>0.00</b>	<b>0.00</b>	<b>947,093.86</b>	<b>0.00%</b>
<b>Program: 410 - Tourism Events</b>							
<b>Revenue</b>							
<a href="#">100-1400-410-39001</a>	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">100-1400-410-41003</a>	Tourism Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<b>Revenue Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1400-410-52000</a>	Events	28,200.00	28,200.00	0.00	0.00	28,200.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Misc		0.00	0.00	15,000.00			
Trade Shows		0.00	0.00	13,200.00			
<b>Expense Total:</b>		<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>0.00%</b>
<b>Program: 410 - Tourism Events Surplus (Deficit):</b>		<b>-17,200.00</b>	<b>-17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>0.00%</b>
<b>Program: 411 - Tourism Maintenance</b>							
<b>Expense</b>							
<a href="#">100-1400-411-70704</a>	Centennial Plaza	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Program: 411 - Tourism Maintenance Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Department: 1400 - Tourism Surplus (Deficit):</b>		<b>-964,793.86</b>	<b>-964,793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>964,793.86</b>	<b>0.00%</b>
<b>Department: 1600 - Public Works/Engineering</b>							
<b>Program: 400 - Tourism Activities</b>							
<b>Expense</b>							
<a href="#">100-1600-400-57005</a>	Custodial-Restrooms	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
<a href="#">100-1600-400-57018</a>	Sidewalk Cleaning	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Expense Total:</b>		<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>0.00%</b>
<b>Program: 400 - Tourism Activities Total:</b>		<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>0.00%</b>
<b>Program: 600 - PW - Engineering</b>							
<b>Revenue</b>							
<a href="#">100-1600-600-31013</a>	Misc Permit and Encroachment Fees	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
<a href="#">100-1600-600-38001</a>	Miscellaneous Income	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">100-1600-600-41000</a>	Special Events Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<a href="#">100-1600-600-43012</a>	LLMD Admin Reimbursement	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
<b>Revenue Total:</b>		<b>29,250.00</b>	<b>29,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,250.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1600-600-51000</a>	Salaries	80,285.92	80,285.92	0.00	0.00	80,285.92	0.00 %
<a href="#">100-1600-600-51002</a>	FICA	7,664.22	7,664.22	0.00	0.00	7,664.22	0.00 %
<a href="#">100-1600-600-51005</a>	Cafeteria Plan	12,295.15	12,295.15	0.00	0.00	12,295.15	0.00 %
<a href="#">100-1600-600-51008</a>	Workers' Comp Ins.	2,940.05	2,940.05	0.00	0.00	2,940.05	0.00 %
<a href="#">100-1600-600-51009</a>	Employee Medical Exams	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">100-1600-600-51010</a>	Employee Screening	100.00	100.00	0.00	0.00	100.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">100-1600-600-51012</a>	Education	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1600-600-51014</a>	Safety Gear	260.00	260.00	0.00	0.00	260.00	0.00 %
<a href="#">100-1600-600-51019</a>	Long Term Disability	361.29	361.29	0.00	0.00	361.29	0.00 %
<a href="#">100-1600-600-51022</a>	Retirement - PERS PEPRA ER Cost	6,639.65	6,639.65	0.00	0.00	6,639.65	0.00 %
<a href="#">100-1600-600-51030</a>	Housing Allowance	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00 %
<a href="#">100-1600-600-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	0.00 %
<a href="#">100-1600-600-51035</a>	Overtime	1,600.01	1,600.01	0.00	0.00	1,600.01	0.00 %
<a href="#">100-1600-600-52002</a>	Membership Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1600-600-52003</a>	Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1600-600-52008</a>	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-1600-600-52009</a>	Small Equipment	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">100-1600-600-52015</a>	Vehicle Fuel	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
<a href="#">100-1600-600-53003</a>	Repairs and Maintenance	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">100-1600-600-53008</a>	Vehicle Repairs & Maint.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1600-600-53010</a>	Computer/Desktop Equipment Supp..	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1600-600-57009</a>	Insurance	4,875.03	4,875.03	0.00	0.00	4,875.03	0.00 %
<a href="#">100-1600-600-57011</a>	Lease Payments	1,282.00	1,282.00	0.00	0.00	1,282.00	0.00 %
<a href="#">100-1600-600-57015</a>	Printing and Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1600-600-57016</a>	Professional Services	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<a href="#">100-1600-600-57024</a>	Studies	378,000.00	378,000.00	0.00	0.00	378,000.00	0.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ADA Study	0.00	0.00	40,000.00				
Mission Drive Operations Study - Grant Reimbursed	0.00	0.00	250,000.00				
Urban Forest/Tree Master Plan	0.00	0.00	88,000.00				
<a href="#">100-1600-600-58001</a>	City Hospitality - Public Works	715.00	715.00	0.00	0.00	715.00	0.00 %
<a href="#">100-1600-600-63006</a>	Equipment Replacement	33,017.00	33,017.00	0.00	0.00	33,017.00	0.00 %
<a href="#">100-1600-600-63010</a>	Vehicle Replacement	33,649.00	33,649.00	0.00	0.00	33,649.00	0.00 %
<a href="#">100-1600-600-70105</a>	Projects	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Expense Total:</b>		<b>678,304.32</b>	<b>678,304.32</b>	<b>0.00</b>	<b>0.00</b>	<b>678,304.32</b>	<b>0.00%</b>
<b>Program: 600 - PW - Engineering Surplus (Deficit):</b>		<b>-649,054.32</b>	<b>-649,054.32</b>	<b>0.00</b>	<b>0.00</b>	<b>649,054.32</b>	<b>0.00%</b>

**Program: 605 - PW - Maintenance**

<b>Expense</b>							
<a href="#">100-1600-605-51000</a>	Salaries	138,433.36	138,433.36	0.00	0.00	138,433.36	0.00 %
<a href="#">100-1600-605-51002</a>	FICA	13,952.87	13,952.87	0.00	0.00	13,952.87	0.00 %
<a href="#">100-1600-605-51005</a>	Cafeteria Plan	27,084.97	27,084.97	0.00	0.00	27,084.97	0.00 %
<a href="#">100-1600-605-51008</a>	Workers' Comp Ins.	5,069.39	5,069.39	0.00	0.00	5,069.39	0.00 %
<a href="#">100-1600-605-51012</a>	Education	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">100-1600-605-51014</a>	Safety Gear	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1600-605-51019</a>	Long Term Disability	622.95	622.95	0.00	0.00	622.95	0.00 %
<a href="#">100-1600-605-51022</a>	Retirement - PERS PEPRA ER Cost	11,568.04	11,568.04	0.00	0.00	11,568.04	0.00 %
<a href="#">100-1600-605-51030</a>	Housing Allowance	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00 %
<a href="#">100-1600-605-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	0.00 %
<a href="#">100-1600-605-51035</a>	Overtime	3,661.72	3,661.72	0.00	0.00	3,661.72	0.00 %
<a href="#">100-1600-605-51040</a>	Specialty Pays	1,446.25	1,446.25	0.00	0.00	1,446.25	0.00 %
<a href="#">100-1600-605-52002</a>	Membership Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">100-1600-605-52003</a>	Supplies	800.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">100-1600-605-52008</a>	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-1600-605-52009</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1600-605-52015</a>	Vehicle Fuel	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">100-1600-605-53003</a>	Repairs and Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-1600-605-53008</a>	Vehicle Repairs & Maint.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1600-605-53010</a>	Computer/Desktop Equipment Supp..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1600-605-57009</a>	Insurance	8,405.80	8,405.80	0.00	0.00	8,405.80	0.00 %
<a href="#">100-1600-605-57011</a>	Lease Payments	1,154.00	1,154.00	0.00	0.00	1,154.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-1600-605-57016</a>	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>245,869.35</b>	<b>245,869.35</b>	<b>0.00</b>	<b>0.00</b>	<b>245,869.35</b>	<b>0.00%</b>
	<b>Program: 605 - PW - Maintenance Total:</b>	<b>245,869.35</b>	<b>245,869.35</b>	<b>0.00</b>	<b>0.00</b>	<b>245,869.35</b>	<b>0.00%</b>
<b>Program: 610 - Veterans' Memorial Building</b>							
<b>Revenue</b>							
<a href="#">100-1600-610-32004</a>	Veteran's Bldg Rental	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1600-610-51000</a>	Salaries	33,425.60	33,425.60	0.00	0.00	33,425.60	0.00 %
<a href="#">100-1600-610-51002</a>	FICA	3,535.89	3,535.89	0.00	0.00	3,535.89	0.00 %
<a href="#">100-1600-610-51005</a>	Cafeteria Plan	7,706.04	7,706.04	0.00	0.00	7,706.04	0.00 %
<a href="#">100-1600-610-51008</a>	Workers' Comp Ins.	1,224.04	1,224.04	0.00	0.00	1,224.04	0.00 %
<a href="#">100-1600-610-51019</a>	Long Term Disability	150.42	150.42	0.00	0.00	150.42	0.00 %
<a href="#">100-1600-610-51022</a>	Retirement - PERS PEPRA ER Cost	2,806.47	2,806.47	0.00	0.00	2,806.47	0.00 %
<a href="#">100-1600-610-51030</a>	Housing Allowance	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-1600-610-51035</a>	Overtime	1,185.16	1,185.16	0.00	0.00	1,185.16	0.00 %
<a href="#">100-1600-610-51040</a>	Specialty Pays	510.00	510.00	0.00	0.00	510.00	0.00 %
<a href="#">100-1600-610-52003</a>	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-1600-610-52009</a>	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1600-610-53003</a>	Repairs and Maintenance	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
<a href="#">100-1600-610-55001</a>	Utilities	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">100-1600-610-55002</a>	Water and Sewer Charges	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
<a href="#">100-1600-610-57009</a>	Insurance	2,029.63	2,029.63	0.00	0.00	2,029.63	0.00 %
<a href="#">100-1600-610-57057</a>	Pest Management	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1600-610-61009</a>	Permit Fees	150.00	150.00	0.00	0.00	150.00	0.00 %
	<b>Expense Total:</b>	<b>144,223.25</b>	<b>144,223.25</b>	<b>0.00</b>	<b>0.00</b>	<b>144,223.25</b>	<b>0.00%</b>
	<b>Program: 610 - Veterans' Memorial Building Surplus (Deficit):</b>	<b>-124,223.25</b>	<b>-124,223.25</b>	<b>0.00</b>	<b>0.00</b>	<b>124,223.25</b>	<b>0.00%</b>
<b>Program: 620 - City Hall</b>							
<b>Expense</b>							
<a href="#">100-1600-620-52003</a>	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1600-620-53003</a>	Repairs and Maintenance	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">100-1600-620-55001</a>	Utilities	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-1600-620-55002</a>	Water and Sewer Charges	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-1600-620-61009</a>	Permit Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00%</b>
	<b>Program: 620 - City Hall Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00%</b>
<b>Program: 630 - Municipal Annex</b>							
<b>Expense</b>							
<a href="#">100-1600-630-52003</a>	Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-1600-630-53003</a>	Repairs and Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">100-1600-630-55001</a>	Utilities	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">100-1600-630-55002</a>	Water and Sewer Charges	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
	<b>Expense Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>0.00%</b>
	<b>Program: 630 - Municipal Annex Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>0.00%</b>
<b>Program: 650 - Visitors' Center</b>							
<b>Expense</b>							
<a href="#">100-1600-650-53003</a>	Repairs and Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1600-650-55001</a>	Utilities	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
	<b>Expense Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00%</b>
	<b>Program: 650 - Visitors' Center Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00%</b>
<b>Program: 670 - Restroom #1</b>							
<b>Expense</b>							
<a href="#">100-1600-670-52003</a>	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1600-670-53003</a>	Repairs and Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">100-1600-670-55001</a>	Utilities	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-1600-670-55002</a>	Water and Sewer Charges	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	<b>Expense Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00%</b>
	<b>Program: 670 - Restroom #1 Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00%</b>

**Program: 680 - Restroom #3**

**Expense**

<a href="#">100-1600-680-52003</a>	Supplies	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
<a href="#">100-1600-680-53003</a>	Repairs and Maintenance	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<a href="#">100-1600-680-55001</a>	Utilities	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
<a href="#">100-1600-680-55002</a>	Water and Sewer Charges	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
	<b>Expense Total:</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>0.00%</b>
	<b>Program: 680 - Restroom #3 Total:</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>0.00%</b>

**Program: 685 - 1641 Oak Street**

**Expense**

<a href="#">100-1600-685-53003</a>	Repairs and Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1600-685-55001</a>	Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1600-685-55002</a>	Water and Sewer Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
	<b>Expense Total:</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00%</b>
	<b>Program: 685 - 1641 Oak Street Total:</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00%</b>

**Program: 690 - Roads**

**Revenue**

<a href="#">100-1600-690-43020</a>	Transfer In From Gas Tax/Traffic Saf...	246,172.00	246,172.00	0.00	0.00	-246,172.00	0.00 %
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**Budget Detail**

Description	Units	Price	Amount				
From Gas Tax	0.00	0.00	-118,122.00				
From Measure A	0.00	0.00	-120,000.00				
From Traffic Safety	0.00	0.00	-8,050.00				
<b>Revenue Total:</b>	<b>246,172.00</b>	<b>246,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246,172.00</b>	<b>0.00%</b>	

**Expense**

<a href="#">100-1600-690-51000</a>	Salaries	256,398.48	256,398.48	0.00	0.00	256,398.48	0.00 %
<a href="#">100-1600-690-51002</a>	FICA	26,968.30	26,968.30	0.00	0.00	26,968.30	0.00 %
<a href="#">100-1600-690-51005</a>	Cafeteria Plan	59,641.06	59,641.06	0.00	0.00	59,641.06	0.00 %
<a href="#">100-1600-690-51008</a>	Workers' Comp Ins.	9,389.24	9,389.24	0.00	0.00	9,389.24	0.00 %
<a href="#">100-1600-690-51009</a>	Employee Medical Exams	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">100-1600-690-51010</a>	Employee Screening	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">100-1600-690-51012</a>	Education	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-1600-690-51014</a>	Safety Gear	800.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">100-1600-690-51019</a>	Long Term Disability	1,153.79	1,153.79	0.00	0.00	1,153.79	0.00 %
<a href="#">100-1600-690-51022</a>	Retirement - PERS PEPPRA ER Cost	21,513.99	21,513.99	0.00	0.00	21,513.99	0.00 %
<a href="#">100-1600-690-51030</a>	Housing Allowance	34,200.00	34,200.00	0.00	0.00	34,200.00	0.00 %
<a href="#">100-1600-690-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	0.00 %
<a href="#">100-1600-690-51035</a>	Overtime	7,844.38	7,844.38	0.00	0.00	7,844.38	0.00 %
<a href="#">100-1600-690-51040</a>	Specialty Pays	3,746.50	3,746.50	0.00	0.00	3,746.50	0.00 %
<a href="#">100-1600-690-52002</a>	Membership Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">100-1600-690-52003</a>	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1600-690-52009</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1600-690-52013</a>	Trash Receptacles	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1600-690-52015</a>	Vehicle Fuel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">100-1600-690-53003</a>	Repairs and Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">100-1600-690-53007</a>	Highway Entrance Signs	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<a href="#">100-1600-690-53008</a>	Vehicle Repairs & Maint.	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-1600-690-55006</a>	Street Light Power	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
<a href="#">100-1600-690-57009</a>	Insurance	15,568.74	15,568.74	0.00	0.00	15,568.74	0.00 %
<a href="#">100-1600-690-57011</a>	Lease Payments	1,310.00	1,310.00	0.00	0.00	1,310.00	0.00 %
<a href="#">100-1600-690-57016</a>	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-1600-690-57019</a>	Sidewalk Grinding	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
	<b>Expense Total:</b>	<b>649,304.48</b>	<b>649,304.48</b>	<b>0.00</b>	<b>0.00</b>	<b>649,304.48</b>	<b>0.00%</b>
	<b>Program: 690 - Roads Surplus (Deficit):</b>	<b>-403,132.48</b>	<b>-403,132.48</b>	<b>0.00</b>	<b>0.00</b>	<b>403,132.48</b>	<b>0.00%</b>
<b>Program: 700 - Street Trees</b>							
<b>Expense</b>							
<a href="#">100-1600-700-51000</a>	Salaries	109,580.64	109,580.64	0.00	0.00	109,580.64	0.00 %
<a href="#">100-1600-700-51002</a>	FICA	11,019.28	11,019.28	0.00	0.00	11,019.28	0.00 %
<a href="#">100-1600-700-51005</a>	Cafeteria Plan	21,339.04	21,339.04	0.00	0.00	21,339.04	0.00 %
<a href="#">100-1600-700-51008</a>	Workers' Comp Ins.	4,012.81	4,012.81	0.00	0.00	4,012.81	0.00 %
<a href="#">100-1600-700-51012</a>	Education	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-1600-700-51014</a>	Safety Gear	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1600-700-51019</a>	Long Term Disability	493.11	493.11	0.00	0.00	493.11	0.00 %
<a href="#">100-1600-700-51022</a>	Retirement - PERS PEPR ER Cost	9,148.66	9,148.66	0.00	0.00	9,148.66	0.00 %
<a href="#">100-1600-700-51030</a>	Housing Allowance	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00 %
<a href="#">100-1600-700-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	0.00 %
<a href="#">100-1600-700-51035</a>	Overtime	2,638.70	2,638.70	0.00	0.00	2,638.70	0.00 %
<a href="#">100-1600-700-51040</a>	Specialty Pays	1,044.00	1,044.00	0.00	0.00	1,044.00	0.00 %
<a href="#">100-1600-700-52002</a>	Membership Dues	60.00	60.00	0.00	0.00	60.00	0.00 %
<a href="#">100-1600-700-52003</a>	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1600-700-52009</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1600-700-52012</a>	Tree Lights	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-1600-700-53003</a>	Repairs and Maintenance	1,999.00	1,999.00	0.00	0.00	1,999.00	0.00 %
<a href="#">100-1600-700-53008</a>	Vehicle Repairs & Maint.	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-1600-700-55002</a>	Water and Sewer Charges	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-1600-700-57009</a>	Insurance	6,653.83	6,653.83	0.00	0.00	6,653.83	0.00 %
<a href="#">100-1600-700-57011</a>	Lease Payments	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">100-1600-700-57023</a>	Street Tree Management	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">100-1600-700-70617</a>	Elect Retroft Tree Wells	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	<b>Expense Total:</b>	<b>286,959.07</b>	<b>286,959.07</b>	<b>0.00</b>	<b>0.00</b>	<b>286,959.07</b>	<b>0.00%</b>
	<b>Program: 700 - Street Trees Total:</b>	<b>286,959.07</b>	<b>286,959.07</b>	<b>0.00</b>	<b>0.00</b>	<b>286,959.07</b>	<b>0.00%</b>
<b>Program: 710 - PW - Parking Lots</b>							
<b>Revenue</b>							
<a href="#">100-1600-710-31037</a>	Elec Chrg Stn Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1600-710-53003</a>	Repairs and Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1600-710-55001</a>	Utilities	27,600.00	27,600.00	0.00	0.00	27,600.00	0.00 %
<a href="#">100-1600-710-57051</a>	Electric Vehicle Charging Stations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	<b>Expense Total:</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,600.00</b>	<b>0.00%</b>
	<b>Program: 710 - PW - Parking Lots Surplus (Deficit):</b>	<b>-16,600.00</b>	<b>-16,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,600.00</b>	<b>0.00%</b>
<b>Program: 714 - ? 714</b>							
<b>Revenue</b>							
<a href="#">100-1600-714-43019</a>	Transfers In	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Measure A		0.00	0.00	-30,000.00			
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00%</b>
	<b>Program: 714 - ? 714 Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00%</b>
<b>Program: 720 - Storm Water Program</b>							
<b>Revenue</b>							
<a href="#">100-1600-720-43020</a>	Transfer In from Local Transportati...	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">100-1600-720-51000</a>	Salaries	75,358.40	75,358.40	0.00	0.00	75,358.40	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">100-1600-720-51002</a>	FICA	7,317.27	7,317.27	0.00	0.00	7,317.27	0.00 %
<a href="#">100-1600-720-51005</a>	Cafeteria Plan	12,979.86	12,979.86	0.00	0.00	12,979.86	0.00 %
<a href="#">100-1600-720-51008</a>	Workers' Comp Ins.	2,759.60	2,759.60	0.00	0.00	2,759.60	0.00 %
<a href="#">100-1600-720-51012</a>	Education	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1600-720-51015</a>	Uniforms	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">100-1600-720-51019</a>	Long Term Disability	339.11	339.11	0.00	0.00	339.11	0.00 %
<a href="#">100-1600-720-51022</a>	Retirement - PERS PEPR ER Cost	6,271.63	6,271.63	0.00	0.00	6,271.63	0.00 %
<a href="#">100-1600-720-51030</a>	Housing Allowance	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00 %
<a href="#">100-1600-720-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	0.00 %
<a href="#">100-1600-720-51035</a>	Overtime	1,425.29	1,425.29	0.00	0.00	1,425.29	0.00 %
<a href="#">100-1600-720-51040</a>	Specialty Pays	477.50	477.50	0.00	0.00	477.50	0.00 %
<a href="#">100-1600-720-52002</a>	Membership Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1600-720-52003</a>	Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">100-1600-720-52008</a>	Postage	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">100-1600-720-52009</a>	Small Equipment	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">100-1600-720-53003</a>	Repairs and Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CA Wildlife Permit	0.00	0.00	5,000.00				
Misc	0.00	0.00	25,000.00				
<a href="#">100-1600-720-57009</a>	Insurance	4,575.83	4,575.83	0.00	0.00	4,575.83	0.00 %
<a href="#">100-1600-720-57011</a>	Lease Payments	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">100-1600-720-57016</a>	Professional Services - SWMP	123,000.00	123,000.00	0.00	0.00	123,000.00	0.00 %
<a href="#">100-1600-720-57022</a>	Street Sweeping	58,337.00	58,337.00	0.00	0.00	58,337.00	0.00 %
<a href="#">100-1600-720-57028</a>	Underground Alert	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1600-720-57058</a>	Lab Fees and Stormwater Monitori...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1600-720-57059</a>	Public Outreach/Education	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">100-1600-720-61007</a>	Storm Water Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-1600-720-70105</a>	Projects	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Track Trash Implementation Program	0.00	0.00	50,000.00				
<a href="#">100-1600-720-70937</a>	Annual Stormwater Report	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Expense Total:</b>		<b>411,461.49</b>	<b>411,461.49</b>	<b>0.00</b>	<b>0.00</b>	<b>411,461.49</b>	<b>0.00%</b>
<b>Program: 720 - Storm Water Program Surplus (Deficit):</b>		<b>-376,461.49</b>	<b>-376,461.49</b>	<b>0.00</b>	<b>0.00</b>	<b>376,461.49</b>	<b>0.00%</b>
<b>Department: 1600 - Public Works/Engineering Surplus (Deficit):</b>		<b>-2,616,499.96</b>	<b>-2,616,499.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616,499.96</b>	<b>0.00%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>30,732.05</b>	<b>30,732.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,732.05</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 200 - GOVERNMENT IMPACT FEES</b>							
<b>Department: 2600 - AB 1600 Impact Fees</b>							
<b>Program: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">200-2600-000-31006</a>	Parking In Lieu	16,604.00	16,604.00	0.00	0.00	-16,604.00	0.00 %
<a href="#">200-2600-000-31011</a>	Traffic Mitigation Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<a href="#">200-2600-000-42001</a>	Interest Income	38,424.00	38,424.00	0.00	0.00	-38,424.00	0.00 %
	<b>Revenue Total:</b>	<b>65,028.00</b>	<b>65,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,028.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">200-2600-000-70105</a>	Projects	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">200-2600-000-70506</a>	HCA Improvement (Impact Fee)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	<b>Program: 000 - Undesignated Surplus (Deficit):</b>	<b>55,028.00</b>	<b>55,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,028.00</b>	<b>0.00%</b>
<b>Program: 805 - Impact Fees - Affordable Housing</b>							
<b>Revenue</b>							
<a href="#">200-2600-805-31039</a>	Drainage Impact Fees	500.00	500.00	0.00	0.00	-500.00	0.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00%</b>
	<b>Program: 805 - Impact Fees - Affordable Housing Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00%</b>
	<b>Department: 2600 - AB 1600 Impact Fees Surplus (Deficit):</b>	<b>55,528.00</b>	<b>55,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,528.00</b>	<b>0.00%</b>
	<b>Fund: 200 - GOVERNMENT IMPACT FEES Surplus (Deficit):</b>	<b>55,528.00</b>	<b>55,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,528.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 201 - TRAFFIC SAFETY</b>							
<b>Department: 2000 - Traffic Safety</b>							
<b>Program: 800 - Traffic Safety</b>							
<b>Revenue</b>							
<a href="#">201-2000-800-31021</a>	Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">201-2000-800-42001</a>	Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
	<b>Revenue Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,050.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">201-2000-800-64001</a>	Rds Exp tx to Gen Fund	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00 %
	<b>Expense Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>0.00%</b>
	<b>Program: 800 - Traffic Safety Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 2000 - Traffic Safety Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 201 - TRAFFIC SAFETY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 202 - GAS TAX</b>							
<b>Department: 2100 - Gas Tax</b>							
<b>Program: 801 - Gas Tax</b>							
<b>Revenue</b>							
<a href="#">202-2100-801-35008</a>	Section 2105 Strts & Hwys	36,737.00	36,737.00	0.00	0.00	-36,737.00	0.00 %
<a href="#">202-2100-801-35009</a>	Sect 2106-Collier Unruh	23,540.00	23,540.00	0.00	0.00	-23,540.00	0.00 %
<a href="#">202-2100-801-35010</a>	Sect 2107-Gas Tax	50,100.00	50,100.00	0.00	0.00	-50,100.00	0.00 %
<a href="#">202-2100-801-35011</a>	Sect 2107.5	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">202-2100-801-35026</a>	Section 2103	54,906.00	54,906.00	0.00	0.00	-54,906.00	0.00 %
<a href="#">202-2100-801-42001</a>	Interest Income	3,950.00	3,950.00	0.00	0.00	-3,950.00	0.00 %
	<b>Revenue Total:</b>	<b>171,233.00</b>	<b>171,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,233.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">202-2100-801-64001</a>	Rds Exp tx to Genl Fund	118,122.00	118,122.00	0.00	0.00	118,122.00	0.00 %
	<b>Expense Total:</b>	<b>118,122.00</b>	<b>118,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,122.00</b>	<b>0.00%</b>
	<b>Program: 801 - Gas Tax Surplus (Deficit):</b>	<b>53,111.00</b>	<b>53,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,111.00</b>	<b>0.00%</b>
<b>Program: 810 - Gas Tax - RMRA</b>							
<b>Revenue</b>							
<a href="#">202-2100-810-35032</a>	Road Maintenance and Rehabilitati...	150,735.00	150,735.00	0.00	0.00	-150,735.00	0.00 %
	<b>Revenue Total:</b>	<b>150,735.00</b>	<b>150,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,735.00</b>	<b>0.00%</b>
	<b>Program: 810 - Gas Tax - RMRA Total:</b>	<b>150,735.00</b>	<b>150,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,735.00</b>	<b>0.00%</b>
	<b>Department: 2100 - Gas Tax Surplus (Deficit):</b>	<b>203,846.00</b>	<b>203,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,846.00</b>	<b>0.00%</b>
	<b>Fund: 202 - GAS TAX Surplus (Deficit):</b>	<b>203,846.00</b>	<b>203,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,846.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 203 - LOCAL TRANSPORTATION</b>							
<b>Department: 2200 - Local Transportation</b>							
<b>Program: 802 - Local Transportation</b>							
<b>Revenue</b>							
<a href="#">203-2200-802-35013</a>	99234 Pedestrian & Bkwys	6,346.00	6,346.00	0.00	0.00	-6,346.00	0.00 %
<a href="#">203-2200-802-35018</a>	LSTP Funding	79,795.00	79,795.00	0.00	0.00	-79,795.00	0.00 %
<a href="#">203-2200-802-42001</a>	Interest Income	12,522.00	12,522.00	0.00	0.00	-12,522.00	0.00 %
	<b>Revenue Total:</b>	<b>98,663.00</b>	<b>98,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,663.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">203-2200-802-64001</a>	Transfer Out to General Fund	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
	<b>Program: 802 - Local Transportation Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>0.00%</b>
	<b>Department: 2200 - Local Transportation Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>0.00%</b>
	<b>Fund: 203 - LOCAL TRANSPORTATION Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 204 - MEASURE A</b>							
<b>Department: 2500 - Measure A</b>							
<b>Program: 803 - Measure A</b>							
<b>Revenue</b>							
<a href="#">204-2500-803-30002</a>	Sales Tax	490,374.00	490,374.00	0.00	0.00	-490,374.00	0.00 %
<a href="#">204-2500-803-42001</a>	Interest Income	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	<b>Revenue Total:</b>	<b>520,374.00</b>	<b>520,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520,374.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">204-2500-803-35005</a>	DAR Subsidy	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">204-2500-803-64001</a>	Rds Exp tx from Genl Fund	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
	<b>Expense Total:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,000.00</b>	<b>0.00%</b>
	<b>Program: 803 - Measure A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>0.00%</b>
	<b>Department: 2500 - Measure A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>0.00%</b>
	<b>Fund: 204 - MEASURE A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 205 - SKYTT MESA LLMD</b>							
<b>Department: 3500 - Solvang Mesa LLD</b>							
<b>Program: 804 - Skytt Mesa LLMD</b>							
<b>Revenue</b>							
<a href="#">205-3500-804-30008</a>	Property Tax-Misc.	241,613.00	241,613.00	0.00	0.00	-241,613.00	0.00 %
<a href="#">205-3500-804-42001</a>	Interest Income	14,000.00	14,000.00	0.00	0.00	-14,000.00	0.00 %
	<b>Revenue Total:</b>	<b>255,613.00</b>	<b>255,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,613.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">205-3500-804-53003</a>	Repairs and Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">205-3500-804-53005</a>	Open Space/Landscape Mt	109,936.00	109,936.00	0.00	0.00	109,936.00	0.00 %
<a href="#">205-3500-804-55001</a>	Utilities	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">205-3500-804-55002</a>	Water and Sewer Charges	91,000.00	91,000.00	0.00	0.00	91,000.00	0.00 %
<a href="#">205-3500-804-55012</a>	Backflow Prevention	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">205-3500-804-57016</a>	Professional Services	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00 %
<a href="#">205-3500-804-61002</a>	County Admin Fee	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">205-3500-804-61003</a>	City Admin Fee	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">205-3500-804-70105</a>	Special Projects	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">205-3500-804-70224</a>	Detention Basin Veg Maint	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	<b>Expense Total:</b>	<b>255,386.00</b>	<b>255,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,386.00</b>	<b>0.00%</b>
	<b>Program: 804 - Skytt Mesa LLMD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>0.00%</b>
	<b>Department: 3500 - Solvang Mesa LLD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>0.00%</b>
	<b>Fund: 205 - SKYTT MESA LLMD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 207 - MEASURE U</b>							
<b>Department: 2700 - Measure U</b>							
<b>Program: 807 - Measure U</b>							
<b>Revenue</b>							
<a href="#">207-2700-807-30002</a>	Sales Tax	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
<a href="#">207-2700-807-42001</a>	Interest Income	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	<b>Revenue Total:</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,050,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">207-2700-807-56006</a>	Law Enforcement/Emergency Servi...	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Law Enforcement Contract	0.00	0.00	1,600,000.00			
	Video Surveillance	0.00	0.00	100,000.00			
<a href="#">207-2700-807-57067</a>	Recreation Services	613,000.00	613,000.00	0.00	0.00	613,000.00	0.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Aquatic Foundation Pool	0.00	0.00	450,000.00			
	Crossing Guards	0.00	0.00	30,000.00			
	P & R Master Plan	0.00	0.00	118,000.00			
	Solvang Park Turf Replacement	0.00	0.00	15,000.00			
<a href="#">207-2700-807-57068</a>	Fire Safety	91,000.00	91,000.00	0.00	0.00	91,000.00	0.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Fire Safety	0.00	0.00	50,000.00			
	Weed Abatement	0.00	0.00	41,000.00			
<a href="#">207-2700-807-57069</a>	Street Repairs	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Alamo Pintado Rehab.	0.00	0.00	700,000.00			
	Misc. Road Repairs	0.00	0.00	50,000.00			
<a href="#">207-2700-807-60005</a>	Emergency Plan/Supplies	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Update Emergency Plan	0.00	0.00	125,000.00			
<a href="#">207-2700-807-70985</a>	Public Spaces	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Parking Improvements	0.00	0.00	100,000.00			
	<b>Expense Total:</b>	<b>3,379,000.00</b>	<b>3,379,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379,000.00</b>	<b>0.00%</b>
	<b>Program: 807 - Measure U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>0.00%</b>
	<b>Department: 2700 - Measure U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>0.00%</b>
	<b>Fund: 207 - MEASURE U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>							
<b>Department: 1600 - Public Works/Engineering</b>							
<b>Program: 600 - PW - Engineering</b>							
<b>Expense</b>							
<a href="#">300-1600-600-70105</a>	Projects -GEN FUND	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Alamao Pintado Rehab.		0.00	0.00	2,344,000.00			
Council Chambers A/V System		0.00	0.00	27,000.00			
Fredensborg Cyn Rd Mutli-Purpose Trail		0.00	0.00	70,000.00			
HCA Pickleball Courts		0.00	0.00	401,000.00			
	<b>Expense Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>0.00%</b>
	<b>Program: 600 - PW - Engineering Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>0.00%</b>
	<b>Department: 1600 - Public Works/Engineering Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>0.00%</b>
<b>Department: 2100 - Gas Tax</b>							
<b>Program: 801 - Gas Tax</b>							
<b>Expense</b>							
<a href="#">300-2100-801-70105</a>	Projects -GAS TAX-RMRA	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Alamo Pintado Rehab.		0.00	0.00	153,000.00			
	<b>Expense Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00%</b>
	<b>Program: 801 - Gas Tax Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00%</b>
	<b>Department: 2100 - Gas Tax Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00%</b>
<b>Department: 2500 - Measure A</b>							
<b>Program: 803 - Measure A</b>							
<b>Expense</b>							
<a href="#">300-2500-803-70105</a>	Projects -MEASURE A	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Alamo Pintado Rehab.		0.00	0.00	490,000.00			
	<b>Expense Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
	<b>Program: 803 - Measure A Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
	<b>Department: 2500 - Measure A Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
	<b>Fund: 300 - CAPITAL PROJECTS FUND Total:</b>	<b>3,485,000.00</b>	<b>3,485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485,000.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 500 - WATER FUND</b>							
<b>Department: 5100 - Water</b>							
<b>Program: 105 - Retiree Costs</b>							
<b>Expense</b>							
<a href="#">500-5100-105-51004</a>	Other Post Emp Benefits - TRUST	4,469.00	4,469.00	0.00	0.00	4,469.00	0.00 %
<a href="#">500-5100-105-51005</a>	Retiree Medical/Dental/Life	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
	<b>Expense Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>
<b>Program: 501 - Water</b>							
<b>Revenue</b>							
<a href="#">500-5100-501-31022</a>	Connection Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">500-5100-501-31023</a>	Inspection Fees	100.00	100.00	0.00	0.00	-100.00	0.00 %
<a href="#">500-5100-501-32003</a>	Lease Income	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
<a href="#">500-5100-501-36003</a>	Water Revenue	3,550,219.00	3,550,219.00	0.00	0.00	-3,550,219.00	0.00 %
<a href="#">500-5100-501-36004</a>	Bulk Water	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">500-5100-501-36008</a>	Meter Change Fee	400.00	400.00	0.00	0.00	-400.00	0.00 %
<a href="#">500-5100-501-36009</a>	Water Revenue - Consumption	2,593,798.00	2,593,798.00	0.00	0.00	-2,593,798.00	0.00 %
<a href="#">500-5100-501-38001</a>	Miscellaneous Income	2,010.00	2,010.00	0.00	0.00	-2,010.00	0.00 %
<a href="#">500-5100-501-38002</a>	Fines & Penalties	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">500-5100-501-42001</a>	Interest Income	112,000.00	112,000.00	0.00	0.00	-112,000.00	0.00 %
<a href="#">500-5100-501-43004</a>	Sale of Surplus Property	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">500-5100-501-43008</a>	Collection Acct Recovery	500.00	500.00	0.00	0.00	-500.00	0.00 %
	<b>Revenue Total:</b>	<b>6,314,527.00</b>	<b>6,314,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,314,527.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">500-5100-501-51000</a>	Salaries	533,260.00	533,260.00	0.00	0.00	533,260.00	0.00 %
<a href="#">500-5100-501-51002</a>	FICA	54,560.72	54,560.72	0.00	0.00	54,560.72	0.00 %
<a href="#">500-5100-501-51003</a>	Retirement	14,516.33	14,516.33	0.00	0.00	14,516.33	0.00 %
<a href="#">500-5100-501-51005</a>	Cafeteria Plan	106,311.81	106,311.81	0.00	0.00	106,311.81	0.00 %
<a href="#">500-5100-501-51008</a>	Workers' Comp Ins.	19,527.83	19,527.83	0.00	0.00	19,527.83	0.00 %
<a href="#">500-5100-501-51012</a>	Education	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">500-5100-501-51014</a>	Safety Gear	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">500-5100-501-51019</a>	Long Term Disability	2,399.67	2,399.67	0.00	0.00	2,399.67	0.00 %
<a href="#">500-5100-501-51020</a>	Retirement - ER Pd 8% EE Share	16,216.43	16,216.43	0.00	0.00	16,216.43	0.00 %
<a href="#">500-5100-501-51021</a>	Retirement - PERS UAL	183,717.13	183,717.13	0.00	0.00	183,717.13	0.00 %
<a href="#">500-5100-501-51022</a>	Retirement - PERS PEPPRA ER Cost	27,649.88	27,649.88	0.00	0.00	27,649.88	0.00 %
<a href="#">500-5100-501-51030</a>	Housing Allowance	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
<a href="#">500-5100-501-51031</a>	Cell Phone Allowance	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">500-5100-501-51035</a>	Overtime	26,136.19	26,136.19	0.00	0.00	26,136.19	0.00 %
<a href="#">500-5100-501-51040</a>	Specialty Pays	6,985.00	6,985.00	0.00	0.00	6,985.00	0.00 %
<a href="#">500-5100-501-52002</a>	Membership Dues	2,757.00	2,757.00	0.00	0.00	2,757.00	0.00 %
<a href="#">500-5100-501-52003</a>	Supplies	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00 %
<a href="#">500-5100-501-52004</a>	Utility Bill Printing/Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">500-5100-501-52008</a>	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">500-5100-501-52009</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">500-5100-501-52014</a>	Chlorination	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<a href="#">500-5100-501-52015</a>	Vehicle Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">500-5100-501-53003</a>	Repairs and Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">500-5100-501-53008</a>	Vehicle Repairs & Maint.	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">500-5100-501-53010</a>	Computer/Desktop Equipment Supp..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Misc		0.00	0.00	1,500.00			
New Computer		0.00	0.00	3,000.00			
<a href="#">500-5100-501-53011</a>	Well Repairs and Maintenance	44,200.00	44,200.00	0.00	0.00	44,200.00	0.00 %
<a href="#">500-5100-501-55005</a>	Power for Pumping	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
<a href="#">500-5100-501-55010</a>	Purchased Water	185,640.00	185,640.00	0.00	0.00	185,640.00	0.00 %
<a href="#">500-5100-501-55011</a>	State Water Payments	2,287,275.00	2,287,275.00	0.00	0.00	2,287,275.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">500-5100-501-55013</a>	Ground Water Charges	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">500-5100-501-57003</a>	Cloud Seeding Program	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">500-5100-501-57009</a>	Insurance	32,380.02	32,380.02	0.00	0.00	32,380.02	0.00 %
<a href="#">500-5100-501-57010</a>	Lab Fees	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">500-5100-501-57011</a>	Lease Payments	3,067.00	3,067.00	0.00	0.00	3,067.00	0.00 %
<a href="#">500-5100-501-57012</a>	Legal Fees	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">500-5100-501-57015</a>	Printing and Publishing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">500-5100-501-57016</a>	Professional Services	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00 %
<a href="#">500-5100-501-57028</a>	Underground Alert	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">500-5100-501-57030</a>	Water Meter Replacement	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
<a href="#">500-5100-501-57055</a>	Sustainable Groundwater Manage...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">500-5100-501-57064</a>	IT Expenses - Water Fund	50,015.00	50,015.00	0.00	0.00	50,015.00	0.00 %
<a href="#">500-5100-501-57065</a>	Property Insurance	11,425.00	11,425.00	0.00	0.00	11,425.00	0.00 %
<a href="#">500-5100-501-58001</a>	City Hospitality - Water	715.00	715.00	0.00	0.00	715.00	0.00 %
<a href="#">500-5100-501-61004</a>	Property Taxes	90.00	90.00	0.00	0.00	90.00	0.00 %
<a href="#">500-5100-501-61009</a>	Permit Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
<a href="#">500-5100-501-62003</a>	Credit Card Proces. Fee	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">500-5100-501-62009</a>	Depreciation Expense	361,000.00	361,000.00	0.00	0.00	361,000.00	0.00 %
<a href="#">500-5100-501-63006</a>	Equipment Replacement	37,045.00	37,045.00	0.00	0.00	37,045.00	0.00 %
<a href="#">500-5100-501-63008</a>	Valve & FH Replacment Program	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">500-5100-501-63010</a>	Vehicle Replacement	5,558.00	5,558.00	0.00	0.00	5,558.00	0.00 %
<a href="#">500-5100-501-70280</a>	Upland Well Development	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">500-5100-501-70851</a>	SCADA Upgrades	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">500-5100-501-70852</a>	River Well Development	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">500-5100-501-70938</a>	Water Conservation Program	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">500-5100-501-70955</a>	Acquisition of Suspended Table A ...	820,000.00	820,000.00	0.00	0.00	820,000.00	0.00 %
<a href="#">500-5100-501-71002</a>	Overhead Contribution	315,282.00	315,282.00	0.00	0.00	315,282.00	0.00 %
<a href="#">500-5100-501-71005</a>	Bad Debt Write Offs	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Expense Total:</b>	<b>6,752,730.01</b>	<b>6,752,730.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,752,730.01</b>	<b>0.00%</b>
	<b>Program: 501 - Water Surplus (Deficit):</b>	<b>-438,203.01</b>	<b>-438,203.01</b>	<b>0.00</b>	<b>0.00</b>	<b>438,203.01</b>	<b>0.00%</b>
	<b>Department: 5100 - Water Surplus (Deficit):</b>	<b>-452,172.01</b>	<b>-452,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172.01</b>	<b>0.00%</b>
	<b>Fund: 500 - WATER FUND Surplus (Deficit):</b>	<b>-452,172.01</b>	<b>-452,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172.01</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 501 - WASTEWATER FUND</b>							
<b>Department: 5200 - Sanitary Sewer</b>							
<b>Program: 105 - Retiree Costs</b>							
<b>Expense</b>							
<a href="#">501-5200-105-51004</a>	Other Post Emp Benefits - TRUST	4,469.00	4,469.00	0.00	0.00	4,469.00	0.00 %
<a href="#">501-5200-105-51005</a>	Retiree Medical/Dental/Life	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
	<b>Expense Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>

<b>Program: 502 - Wastewater Collection</b>							
<b>Revenue</b>							
<a href="#">501-5200-502-31023</a>	Inspection Fees	504.00	504.00	0.00	0.00	-504.00	0.00 %
<a href="#">501-5200-502-36007</a>	Saddle Taps	402.00	402.00	0.00	0.00	-402.00	0.00 %
	<b>Revenue Total:</b>	<b>906.00</b>	<b>906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-906.00</b>	<b>0.00%</b>

<b>Expense</b>							
<a href="#">501-5200-502-51000</a>	Salaries	190,947.12	190,947.12	0.00	0.00	190,947.12	0.00 %
<a href="#">501-5200-502-51002</a>	FICA	19,854.01	19,854.01	0.00	0.00	19,854.01	0.00 %
<a href="#">501-5200-502-51003</a>	Retirement	7,292.27	7,292.27	0.00	0.00	7,292.27	0.00 %
<a href="#">501-5200-502-51005</a>	Cafeteria Plan	43,899.14	43,899.14	0.00	0.00	43,899.14	0.00 %
<a href="#">501-5200-502-51008</a>	Workers' Comp Ins.	6,992.43	6,992.43	0.00	0.00	6,992.43	0.00 %
<a href="#">501-5200-502-51009</a>	Employee Medical Exams	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">501-5200-502-51012</a>	Education	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">501-5200-502-51014</a>	Safety Gear	950.00	950.00	0.00	0.00	950.00	0.00 %
<a href="#">501-5200-502-51019</a>	Long Term Disability	859.26	859.26	0.00	0.00	859.26	0.00 %
<a href="#">501-5200-502-51020</a>	Retirement - ER Pd 8% EE Share	7,762.91	7,762.91	0.00	0.00	7,762.91	0.00 %
<a href="#">501-5200-502-51021</a>	Retirement - PERS UAL	91,571.60	91,571.60	0.00	0.00	91,571.60	0.00 %
<a href="#">501-5200-502-51022</a>	Retirement - PERS PEPPRA ER Cost	7,538.55	7,538.55	0.00	0.00	7,538.55	0.00 %
<a href="#">501-5200-502-51030</a>	Housing Allowance	22,050.00	22,050.00	0.00	0.00	22,050.00	0.00 %
<a href="#">501-5200-502-51031</a>	Cell Phone Allowance	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">501-5200-502-51035</a>	Overtime	5,212.02	5,212.02	0.00	0.00	5,212.02	0.00 %
<a href="#">501-5200-502-51040</a>	Specialty Pays	3,644.75	3,644.75	0.00	0.00	3,644.75	0.00 %
<a href="#">501-5200-502-52002</a>	Membership Dues	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">501-5200-502-52003</a>	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">501-5200-502-52004</a>	Utility Bill Printing/Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">501-5200-502-52009</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">501-5200-502-52010</a>	Chemicals	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">501-5200-502-52011</a>	Fuel for Generator	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">501-5200-502-52015</a>	Vehicle Fuel	7,125.00	7,125.00	0.00	0.00	7,125.00	0.00 %
<a href="#">501-5200-502-53003</a>	Repairs and Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">501-5200-502-53008</a>	Vehicle Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">501-5200-502-53010</a>	Computer/Desktop Equipment Supp..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %

<b>Budget Detail</b>							
Description	Units	Price	Amount				
Misc	0.00	0.00	1,500.00				
New Computer	0.00	0.00	3,000.00				
<a href="#">501-5200-502-55001</a>	Utilities	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
<a href="#">501-5200-502-57009</a>	Insurance	11,594.48	11,594.48	0.00	0.00	11,594.48	0.00 %
<a href="#">501-5200-502-57011</a>	Lease Payments	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">501-5200-502-57015</a>	Printing and Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">501-5200-502-57016</a>	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">501-5200-502-57024</a>	Studies	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %

<b>Budget Detail</b>							
Description	Units	Price	Amount				
Sewer System Mgmt Plan Update	0.00	0.00	30,000.00				
<a href="#">501-5200-502-57028</a>	Underground Alert	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">501-5200-502-57050</a>	Mapping	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">501-5200-502-57064</a>	IT Expenses - Sewer	19,307.00	19,307.00	0.00	0.00	19,307.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">501-5200-502-57065</a>	Property Insurance	3,555.00	3,555.00	0.00	0.00	3,555.00	0.00 %
<a href="#">501-5200-502-58001</a>	City Hospitality - Sewer/WWTP	715.00	715.00	0.00	0.00	715.00	0.00 %
<a href="#">501-5200-502-61009</a>	Permit Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">501-5200-502-62009</a>	Depreciation Expense	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<a href="#">501-5200-502-71002</a>	Overhead Contribution	110,896.00	110,896.00	0.00	0.00	110,896.00	0.00 %
	<b>Expense Total:</b>	<b>754,566.54</b>	<b>754,566.54</b>	<b>0.00</b>	<b>0.00</b>	<b>754,566.54</b>	<b>0.00%</b>
	<b>Program: 502 - Wastewater Collection Surplus (Deficit):</b>	<b>-753,660.54</b>	<b>-753,660.54</b>	<b>0.00</b>	<b>0.00</b>	<b>753,660.54</b>	<b>0.00%</b>
	<b>Department: 5200 - Sanitary Sewer Surplus (Deficit):</b>	<b>-767,629.54</b>	<b>-767,629.54</b>	<b>0.00</b>	<b>0.00</b>	<b>767,629.54</b>	<b>0.00%</b>

**Department: 5300 - WasteWater**

**Program: 105 - Retiree Costs**

**Expense**

<a href="#">501-5300-105-51004</a>	Other Post Emp Benefits - TRUST	4,469.00	4,469.00	0.00	0.00	4,469.00	0.00 %
<a href="#">501-5300-105-51005</a>	Retiree Medical/Dental/Life	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
	<b>Expense Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>

**Program: 503 - Wastewater Treatment Plant**

**Revenue**

<a href="#">501-5300-503-31022</a>	Connection Fees	14,020.00	14,020.00	0.00	0.00	-14,020.00	0.00 %
<a href="#">501-5300-503-31023</a>	Inspection Fees	300.00	300.00	0.00	0.00	-300.00	0.00 %
<a href="#">501-5300-503-36005</a>	Sewer Revenue	2,888,652.00	2,888,652.00	0.00	0.00	-2,888,652.00	0.00 %
<a href="#">501-5300-503-38001</a>	Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">501-5300-503-38002</a>	Fines & Penalties	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">501-5300-503-42001</a>	Interest Income	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
<a href="#">501-5300-503-43008</a>	Collection Acct Recovery	200.00	200.00	0.00	0.00	-200.00	0.00 %
<a href="#">501-5300-503-43011</a>	SYCSD Reimbursement	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	<b>Revenue Total:</b>	<b>3,273,672.00</b>	<b>3,273,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,273,672.00</b>	<b>0.00%</b>

**Expense**

<a href="#">501-5300-503-51000</a>	Salaries	405,482.48	405,482.48	0.00	0.00	405,482.48	0.00 %
<a href="#">501-5300-503-51002</a>	FICA	40,927.35	40,927.35	0.00	0.00	40,927.35	0.00 %
<a href="#">501-5300-503-51003</a>	Retirement	19,917.47	19,917.47	0.00	0.00	19,917.47	0.00 %
<a href="#">501-5300-503-51005</a>	Cafeteria Plan	74,181.95	74,181.95	0.00	0.00	74,181.95	0.00 %
<a href="#">501-5300-503-51008</a>	Workers' Comp Ins.	14,848.65	14,848.65	0.00	0.00	14,848.65	0.00 %
<a href="#">501-5300-503-51009</a>	Employee Medical Exams	949.00	949.00	0.00	0.00	949.00	0.00 %
<a href="#">501-5300-503-51012</a>	Education	9,560.00	9,560.00	0.00	0.00	9,560.00	0.00 %
<a href="#">501-5300-503-51014</a>	Safety Gear	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">501-5300-503-51019</a>	Long Term Disability	1,824.67	1,824.67	0.00	0.00	1,824.67	0.00 %
<a href="#">501-5300-503-51020</a>	Retirement - ER Pd 8% EE Share	22,089.37	22,089.37	0.00	0.00	22,089.37	0.00 %
<a href="#">501-5300-503-51021</a>	Retirement - PERS UAL	247,824.31	247,824.31	0.00	0.00	247,824.31	0.00 %
<a href="#">501-5300-503-51022</a>	Retirement - PERS PEPR ER Cost	11,144.34	11,144.34	0.00	0.00	11,144.34	0.00 %
<a href="#">501-5300-503-51030</a>	Housing Allowance	40,500.00	40,500.00	0.00	0.00	40,500.00	0.00 %
<a href="#">501-5300-503-51031</a>	Cell Phone Allowance	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">501-5300-503-51035</a>	Overtime	12,818.75	12,818.75	0.00	0.00	12,818.75	0.00 %
<a href="#">501-5300-503-51040</a>	Specialty Pays	11,791.00	11,791.00	0.00	0.00	11,791.00	0.00 %
<a href="#">501-5300-503-52002</a>	Membership Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">501-5300-503-52003</a>	Supplies	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">501-5300-503-52008</a>	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">501-5300-503-52009</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">501-5300-503-52010</a>	Chemicals	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">501-5300-503-52011</a>	Fuel for Generator	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">501-5300-503-52015</a>	Vehicle Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">501-5300-503-53003</a>	Repairs and Maintenance	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<a href="#">501-5300-503-53008</a>	Vehicle Repairs & Maint.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">501-5300-503-53010</a>	Computer/Desktop Equipment Supp..	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Misc	0.00	0.00	1,500.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
New Computer X 2		0.00	0.00	6,000.00			
<a href="#">501-5300-503-55001</a>	Utilities	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">501-5300-503-55002</a>	Water and Sewer Charges	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">501-5300-503-57009</a>	Insurance	24,621.25	24,621.25	0.00	0.00	24,621.25	0.00 %
<a href="#">501-5300-503-57010</a>	Lab Fees	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">501-5300-503-57011</a>	Lease Payments	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">501-5300-503-57015</a>	Printing and Publishing	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">501-5300-503-57016</a>	Professional Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">501-5300-503-57020</a>	Sludge Disposal	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">501-5300-503-57028</a>	Underground Alert	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">501-5300-503-57064</a>	IT Expenses - WWTP	44,455.00	44,455.00	0.00	0.00	44,455.00	0.00 %
<a href="#">501-5300-503-57065</a>	Property Insurance	22,245.00	22,245.00	0.00	0.00	22,245.00	0.00 %
<a href="#">501-5300-503-61004</a>	Property Taxes	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">501-5300-503-61009</a>	Permit Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
<a href="#">501-5300-503-62003</a>	Credit Card Proces. Fee	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">501-5300-503-62009</a>	Depreciation Expense	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
<a href="#">501-5300-503-63006</a>	Equipment Replacement	47,458.00	47,458.00	0.00	0.00	47,458.00	0.00 %
<a href="#">501-5300-503-63010</a>	Vehicle Replacement	1,307.00	1,307.00	0.00	0.00	1,307.00	0.00 %
<a href="#">501-5300-503-71002</a>	Overhead Contribution	265,491.00	265,491.00	0.00	0.00	265,491.00	0.00 %
<a href="#">501-5300-503-71005</a>	Bad Debt Write Offs	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>2,359,886.59</b>	<b>2,359,886.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,886.59</b>	<b>0.00%</b>
	<b>Program: 503 - Wastewater Treatment Plant Surplus (Deficit):</b>	<b>913,785.41</b>	<b>913,785.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-913,785.41</b>	<b>0.00%</b>
	<b>Department: 5300 - WasteWater Surplus (Deficit):</b>	<b>899,816.41</b>	<b>899,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-899,816.41</b>	<b>0.00%</b>
	<b>Fund: 501 - WASTEWATER FUND Surplus (Deficit):</b>	<b>132,186.87</b>	<b>132,186.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,186.87</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 502 - TRANSIT FUND</b>							
<b>Department: 5000 - Transit</b>							
<b>Program: 850 - Federal Funding</b>							
<b>Revenue</b>							
<a href="#">502-5000-850-35005</a>	DAR Subsidy	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">502-5000-850-35012</a>	Section 5311 FTA	291,195.00	291,195.00	0.00	0.00	-291,195.00	0.00 %
<a href="#">502-5000-850-35015</a>	99260 Transit Article 4	821,016.00	821,016.00	0.00	0.00	-821,016.00	0.00 %
<a href="#">502-5000-850-35019</a>	STA Funding	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
<a href="#">502-5000-850-35020</a>	Specialized Transit	13,592.00	13,592.00	0.00	0.00	-13,592.00	0.00 %
<a href="#">502-5000-850-35021</a>	Fare Box Revenue	57,000.00	57,000.00	0.00	0.00	-57,000.00	0.00 %
<a href="#">502-5000-850-42001</a>	Interest Income	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
<a href="#">502-5000-850-43004</a>	Sale of Surplus Property	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<a href="#">502-5000-850-43020</a>	Transf from Spec Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
	<b>Revenue Total:</b>	<b>1,308,303.00</b>	<b>1,308,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,308,303.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">502-5000-850-52002</a>	Membership Dues	650.00	650.00	0.00	0.00	650.00	0.00 %
<a href="#">502-5000-850-52003</a>	Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">502-5000-850-52008</a>	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">502-5000-850-52009</a>	Small Equipment	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">502-5000-850-52015</a>	Vehicle Fuel	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
<a href="#">502-5000-850-53003</a>	Repairs and Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">502-5000-850-53008</a>	Vehicle Repairs & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">502-5000-850-55001</a>	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">502-5000-850-55003</a>	Communications	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00 %
<a href="#">502-5000-850-56003</a>	Wine Country Express	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
<a href="#">502-5000-850-56010</a>	Transit Contract	867,386.00	867,386.00	0.00	0.00	867,386.00	0.00 %
<a href="#">502-5000-850-57001</a>	Marketing & Advertising	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00 %
<a href="#">502-5000-850-57011</a>	Lease Payments	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">502-5000-850-57015</a>	Printing and Publishing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">502-5000-850-57016</a>	Professional Services	70,427.00	70,427.00	0.00	0.00	70,427.00	0.00 %
<a href="#">502-5000-850-57053</a>	Software/Website	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">502-5000-850-57065</a>	Property Insurance	187.00	187.00	0.00	0.00	187.00	0.00 %
<a href="#">502-5000-850-62009</a>	Depreciation Expense	111,000.00	111,000.00	0.00	0.00	111,000.00	0.00 %
<a href="#">502-5000-850-70285</a>	Bus Stops/Signage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">502-5000-850-71002</a>	Overhead Contribution	47,348.00	47,348.00	0.00	0.00	47,348.00	0.00 %
	<b>Expense Total:</b>	<b>1,312,908.00</b>	<b>1,312,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312,908.00</b>	<b>0.00%</b>
	<b>Program: 850 - Federal Funding Surplus (Deficit):</b>	<b>-4,605.00</b>	<b>-4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>0.00%</b>
<b>Program: 860 - State Funding</b>							
<b>Revenue</b>							
<a href="#">502-5000-860-43026</a>	CARES Act Emergency Relief	900,000.00	900,000.00	0.00	0.00	-900,000.00	0.00 %
<a href="#">502-5000-860-43028</a>	Low Carbon Transit Operations Prog..	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	<b>Revenue Total:</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,000.00</b>	<b>0.00%</b>
	<b>Program: 860 - State Funding Total:</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,000.00</b>	<b>0.00%</b>
	<b>Department: 5000 - Transit Surplus (Deficit):</b>	<b>925,395.00</b>	<b>925,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925,395.00</b>	<b>0.00%</b>
	<b>Fund: 502 - TRANSIT FUND Surplus (Deficit):</b>	<b>925,395.00</b>	<b>925,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925,395.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 600 - VEHICLE/EQUIPMENT POOL</b>							
<b>Department: 3000 - Vehicle Pool</b>							
<b>Program: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">600-3000-000-40001</a>	Contrib-Water Veh	5,558.00	5,558.00	0.00	0.00	-5,558.00	0.00 %
<a href="#">600-3000-000-40003</a>	Contrib-WWTP Veh	1,332.00	1,332.00	0.00	0.00	-1,332.00	0.00 %
<a href="#">600-3000-000-40005</a>	Contrib-Genl Fund Veh	37,708.00	37,708.00	0.00	0.00	-37,708.00	0.00 %
<a href="#">600-3000-000-40006</a>	Contrib-GF Equip Replacement	37,334.00	37,334.00	0.00	0.00	-37,334.00	0.00 %
<a href="#">600-3000-000-40007</a>	Contrib-Water equip replc	37,046.00	37,046.00	0.00	0.00	-37,046.00	0.00 %
<a href="#">600-3000-000-40009</a>	Contrib-WWTP Equip Replcm	47,458.00	47,458.00	0.00	0.00	-47,458.00	0.00 %
<a href="#">600-3000-000-42001</a>	Interest Income	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	<b>Revenue Total:</b>	<b>196,436.00</b>	<b>196,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196,436.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">600-3000-000-62009</a>	Depreciation Expense	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00 %
	<b>Expense Total:</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00%</b>
	<b>Program: 000 - Undesignated Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>0.00%</b>
	<b>Department: 3000 - Vehicle Pool Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>0.00%</b>
	<b>Fund: 600 - VEHICLE/EQUIPMENT POOL Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 650 - OPEB TRUST FUND</b>							
<b>Department: 1100 - Administration</b>							
<b>Program: 105 - Retiree Costs</b>							
<b>Revenue</b>							
<a href="#">650-1100-105-11006</a>	Contributions to OPEB Trust	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
<a href="#">650-1100-105-11007</a>	Investment Gains/Losses	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	<b>Revenue Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>0.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>0.00%</b>
	<b>Department: 1100 - Administration Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>0.00%</b>
	<b>Fund: 650 - OPEB TRUST FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 700 - SYV - TOURISM BUS IMP DIST</b>							
<b>Department: 1400 - Tourism</b>							
<b>Program: 400 - Tourism Activities</b>							
<b>Revenue</b>							
<a href="#">700-1400-400-43001</a>	Tourism Bus Imp Dist Assmt	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">700-1400-400-59016</a>	SYVTBID Payments	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
<a href="#">700-1400-400-61003</a>	City Admin Fee	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00%</b>
	<b>Program: 400 - Tourism Activities Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	<b>Department: 1400 - Tourism Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	<b>Fund: 700 - SYV - TOURISM BUS IMP DIST Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 803 - WATER CAPITAL PROJECTS</b>							
<b>Department: 5100 - Water</b>							
<b>Program: 501 - Water</b>							
<b>Expense</b>							
<a href="#">803-5100-501-70105</a>	Projects -WATER	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
HCA Middle Well (Addition)		0.00	0.00	1,625,000.00			
Res. 3 Expansion Project		0.00	0.00	100,000.00			
Riley Road Vault Top		0.00	0.00	20,000.00			
Water Meter System Upgrade		0.00	0.00	330,000.00			
<b>Expense Total:</b>		<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>0.00%</b>
<b>Program: 501 - Water Total:</b>		<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>0.00%</b>
<b>Department: 5100 - Water Total:</b>		<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>0.00%</b>
<b>Fund: 803 - WATER CAPITAL PROJECTS Total:</b>		<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 804 - WWTP CAPITAL PROJECTS</b>							
<b>Department: 5200 - Sanitary Sewer</b>							
<b>Program: 502 - Wastewater Collection</b>							
<b>Expense</b>							
<a href="#">804-5200-502-70105</a>	Projects -SEWER	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Alisal Lift Upgrades		0.00	0.00	70,000.00			
Collection System Video Surveillance		0.00	0.00	160,000.00			
Manhole /Sewer Line Rehabilitation		0.00	0.00	350,000.00			
<b>Expense Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.00%</b>
<b>Program: 502 - Wastewater Collection Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.00%</b>
<b>Department: 5200 - Sanitary Sewer Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.00%</b>
<b>Department: 5300 - WasteWater</b>							
<b>Program: 503 - Wastewater Treatment Plant</b>							
<b>Expense</b>							
<a href="#">804-5300-503-70105</a>	Projects -WASTEWATER	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Aeration Basin Membrane		0.00	0.00	34,000.00			
Belt Press Rehab.		0.00	0.00	35,000.00			
Fjord System Upgrade		0.00	0.00	900,000.00			
WWTP Plant Upgrade		0.00	0.00	2,000,000.00			
<b>Expense Total:</b>		<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>0.00%</b>
<b>Program: 503 - Wastewater Treatment Plant Total:</b>		<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>0.00%</b>
<b>Department: 5300 - WasteWater Total:</b>		<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>0.00%</b>
<b>Fund: 804 - WWTP CAPITAL PROJECTS Total:</b>		<b>3,549,000.00</b>	<b>3,549,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,549,000.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 805 - TRANSIT CAPITAL FUNDS</b>							
<b>Department: 5000 - Transit</b>							
<b>Program: 850 - Federal Funding</b>							
<b>Expense</b>							
<a href="#">805-5000-850-70105</a>	Projects -TRANSIT	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Lots 4 & 5 EV Charging Station	0.00	0.00	1,000,000.00			
	Transit Office Improvements (Addition)	0.00	0.00	150,000.00			
	Transit Vehicle Replacement (Partial Grant Funded)	0.00	0.00	365,000.00			
	Various Transit Improvements	0.00	0.00	90,000.00			
	<b>Expense Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>0.00%</b>
	<b>Program: 850 - Federal Funding Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>0.00%</b>
	<b>Department: 5000 - Transit Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>0.00%</b>
	<b>Fund: 805 - TRANSIT CAPITAL FUNDS Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-10,471,784.09</b>	<b>-10,471,784.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,471,784.09</b>	<b>0.00%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
<b>Department: 1000 - Council</b>						
<b>Program: 100 - Council Activities</b>						
Expense	168,166.87	168,166.87	0.00	0.00	168,166.87	0.00%
<b>Program: 100 - Council Activities Total:</b>	<b>168,166.87</b>	<b>168,166.87</b>	<b>0.00</b>	<b>0.00</b>	<b>168,166.87</b>	<b>0.00%</b>
<b>Program: 110 - Special Agency</b>						
Expense	225,180.00	225,180.00	0.00	0.00	225,180.00	0.00%
<b>Program: 110 - Special Agency Total:</b>	<b>225,180.00</b>	<b>225,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,180.00</b>	<b>0.00%</b>
<b>Program: 130 - County Contracted Services</b>						
Expense	1,968,107.00	1,968,107.00	0.00	0.00	1,968,107.00	0.00%
<b>Program: 130 - County Contracted Services Total:</b>	<b>1,968,107.00</b>	<b>1,968,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,107.00</b>	<b>0.00%</b>
<b>Department: 1000 - Council Total:</b>	<b>2,361,453.87</b>	<b>2,361,453.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,453.87</b>	<b>0.00%</b>
<b>Department: 1100 - Administration</b>						
<b>Program: 105 - Retiree Costs</b>						
Expense	196,596.00	196,596.00	0.00	0.00	196,596.00	0.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>196,596.00</b>	<b>196,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,596.00</b>	<b>0.00%</b>
<b>Program: 120 - Administration</b>						
Revenue	11,308,468.00	11,308,468.00	0.00	0.00	-11,308,468.00	0.00%
Expense	2,646,388.99	2,646,388.99	0.00	0.00	2,646,388.99	0.00%
<b>Program: 120 - Administration Surplus (Deficit):</b>	<b>8,662,079.01</b>	<b>8,662,079.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,662,079.01</b>	<b>0.00%</b>
<b>Program: 121 - Information Technology (IT)</b>						
Expense	363,119.00	363,119.00	0.00	0.00	363,119.00	0.00%
<b>Program: 121 - Information Technology (IT) Total:</b>	<b>363,119.00</b>	<b>363,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,119.00</b>	<b>0.00%</b>
<b>Program: 220 - Economic Development</b>						
Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Program: 220 - Economic Development Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Department: 1100 - Administration Surplus (Deficit):</b>	<b>8,062,364.01</b>	<b>8,062,364.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,062,364.01</b>	<b>0.00%</b>
<b>Department: 1200 - Planning &amp; Building</b>						
<b>Program: 200 - City Planning</b>						
Revenue	175,606.00	175,606.00	0.00	0.00	-175,606.00	0.00%
Expense	989,084.97	989,084.97	0.00	0.00	989,084.97	0.00%
<b>Program: 200 - City Planning Surplus (Deficit):</b>	<b>-813,478.97</b>	<b>-813,478.97</b>	<b>0.00</b>	<b>0.00</b>	<b>813,478.97</b>	<b>0.00%</b>
<b>Program: 201 - Code Enforcement</b>						
Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Program: 201 - Code Enforcement Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Program: 210 - Building</b>						
Revenue	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00%
Expense	203,189.00	203,189.00	0.00	0.00	203,189.00	0.00%
<b>Program: 210 - Building Surplus (Deficit):</b>	<b>-93,189.00</b>	<b>-93,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,189.00</b>	<b>0.00%</b>
<b>Department: 1200 - Planning &amp; Building Surplus (Deficit):</b>	<b>-914,667.97</b>	<b>-914,667.97</b>	<b>0.00</b>	<b>0.00</b>	<b>914,667.97</b>	<b>0.00%</b>
<b>Department: 1300 - Parks and Recreation</b>						
<b>Program: 300 - Administration</b>						
Revenue	118,970.00	118,970.00	0.00	0.00	-118,970.00	0.00%
Expense	555,000.05	555,000.05	0.00	0.00	555,000.05	0.00%
<b>Program: 300 - Administration Surplus (Deficit):</b>	<b>-436,030.05</b>	<b>-436,030.05</b>	<b>0.00</b>	<b>0.00</b>	<b>436,030.05</b>	<b>0.00%</b>
<b>Program: 310 - HCA Park</b>						
Revenue	10,500.00	10,500.00	0.00	0.00	-10,500.00	0.00%
Expense	158,900.00	158,900.00	0.00	0.00	158,900.00	0.00%
<b>Program: 310 - HCA Park Surplus (Deficit):</b>	<b>-148,400.00</b>	<b>-148,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,400.00</b>	<b>0.00%</b>
<b>Program: 320 - Solvang Park</b>						
Revenue	375.00	375.00	0.00	0.00	-375.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	99,500.00	99,500.00	0.00	0.00	99,500.00	0.00%
<b>Program: 320 - Solvang Park Surplus (Deficit):</b>	<b>-99,125.00</b>	<b>-99,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,125.00</b>	<b>0.00%</b>
<b>Program: 330 - Sunny Fields</b>						
Revenue	13,500.00	13,500.00	0.00	0.00	-13,500.00	0.00%
Expense	101,300.00	101,300.00	0.00	0.00	101,300.00	0.00%
<b>Program: 330 - Sunny Fields Surplus (Deficit):</b>	<b>-87,800.00</b>	<b>-87,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,800.00</b>	<b>0.00%</b>
<b>Program: 340 - Common Areas</b>						
Expense	65,150.00	65,150.00	0.00	0.00	65,150.00	0.00%
<b>Program: 340 - Common Areas Total:</b>	<b>65,150.00</b>	<b>65,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,150.00</b>	<b>0.00%</b>
<b>Program: 350 - Recreation</b>						
Expense	389,161.25	389,161.25	0.00	0.00	389,161.25	0.00%
<b>Program: 350 - Recreation Total:</b>	<b>389,161.25</b>	<b>389,161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>389,161.25</b>	<b>0.00%</b>
<b>Program: 360 - Adult Sports</b>						
Revenue	21,000.00	21,000.00	0.00	0.00	-21,000.00	0.00%
Expense	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Program: 360 - Adult Sports Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>0.00%</b>
<b>Program: 365 - Youth Programs</b>						
Revenue	49,600.00	49,600.00	0.00	0.00	-49,600.00	0.00%
Expense	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
<b>Program: 365 - Youth Programs Surplus (Deficit):</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,600.00</b>	<b>0.00%</b>
<b>Program: 370 - Adult Programs</b>						
Revenue	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00%
Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
<b>Program: 370 - Adult Programs Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Program: 375 - Special Events</b>						
Revenue	35,850.00	35,850.00	0.00	0.00	-35,850.00	0.00%
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Program: 375 - Special Events Surplus (Deficit):</b>	<b>15,850.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,850.00</b>	<b>0.00%</b>
<b>Program: 390 - Buellton Partnership</b>						
Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00%
Expense	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
<b>Program: 390 - Buellton Partnership Surplus (Deficit):</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Department: 1300 - Parks and Recreation Surplus (Deficit):</b>	<b>-1,174,216.30</b>	<b>-1,174,216.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174,216.30</b>	<b>0.00%</b>
<b>Department: 1400 - Tourism</b>						
<b>Program: 400 - Tourism Activities</b>						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Expense	957,093.86	957,093.86	0.00	0.00	957,093.86	0.00%
<b>Program: 400 - Tourism Activities Surplus (Deficit):</b>	<b>-947,093.86</b>	<b>-947,093.86</b>	<b>0.00</b>	<b>0.00</b>	<b>947,093.86</b>	<b>0.00%</b>
<b>Program: 410 - Tourism Events</b>						
Revenue	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00%
Expense	28,200.00	28,200.00	0.00	0.00	28,200.00	0.00%
<b>Program: 410 - Tourism Events Surplus (Deficit):</b>	<b>-17,200.00</b>	<b>-17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>0.00%</b>
<b>Program: 411 - Tourism Maintenance</b>						
Expense	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Program: 411 - Tourism Maintenance Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Department: 1400 - Tourism Surplus (Deficit):</b>	<b>-964,793.86</b>	<b>-964,793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>964,793.86</b>	<b>0.00%</b>
<b>Department: 1600 - Public Works/Engineering</b>						
<b>Program: 400 - Tourism Activities</b>						
Expense	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00%
<b>Program: 400 - Tourism Activities Total:</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>0.00%</b>
<b>Program: 600 - PW - Engineering</b>						
Revenue	29,250.00	29,250.00	0.00	0.00	-29,250.00	0.00%
Expense	678,304.32	678,304.32	0.00	0.00	678,304.32	0.00%

Budget Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 600 - PW - Engineering Surplus (Deficit):	-649,054.32	-649,054.32	0.00	0.00	649,054.32	0.00%
<b>Program: 605 - PW - Maintenance</b>						
Expense	245,869.35	245,869.35	0.00	0.00	245,869.35	0.00%
Program: 605 - PW - Maintenance Total:	245,869.35	245,869.35	0.00	0.00	245,869.35	0.00%
<b>Program: 610 - Veterans' Memorial Building</b>						
Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%
Expense	144,223.25	144,223.25	0.00	0.00	144,223.25	0.00%
Program: 610 - Veterans' Memorial Building Surplus (Deficit):	-124,223.25	-124,223.25	0.00	0.00	124,223.25	0.00%
<b>Program: 620 - City Hall</b>						
Expense	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00%
Program: 620 - City Hall Total:	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00%
<b>Program: 630 - Municipal Annex</b>						
Expense	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00%
Program: 630 - Municipal Annex Total:	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00%
<b>Program: 650 - Visitors' Center</b>						
Expense	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00%
Program: 650 - Visitors' Center Total:	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00%
<b>Program: 670 - Restroom #1</b>						
Expense	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00%
Program: 670 - Restroom #1 Total:	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00%
<b>Program: 680 - Restroom #3</b>						
Expense	55,300.00	55,300.00	0.00	0.00	55,300.00	0.00%
Program: 680 - Restroom #3 Total:	55,300.00	55,300.00	0.00	0.00	55,300.00	0.00%
<b>Program: 685 - 1641 Oak Street</b>						
Expense	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
Program: 685 - 1641 Oak Street Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
<b>Program: 690 - Roads</b>						
Revenue	246,172.00	246,172.00	0.00	0.00	-246,172.00	0.00%
Expense	649,304.48	649,304.48	0.00	0.00	649,304.48	0.00%
Program: 690 - Roads Surplus (Deficit):	-403,132.48	-403,132.48	0.00	0.00	403,132.48	0.00%
<b>Program: 700 - Street Trees</b>						
Expense	286,959.07	286,959.07	0.00	0.00	286,959.07	0.00%
Program: 700 - Street Trees Total:	286,959.07	286,959.07	0.00	0.00	286,959.07	0.00%
<b>Program: 710 - PW - Parking Lots</b>						
Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%
Expense	36,600.00	36,600.00	0.00	0.00	36,600.00	0.00%
Program: 710 - PW - Parking Lots Surplus (Deficit):	-16,600.00	-16,600.00	0.00	0.00	16,600.00	0.00%
<b>Program: 714 - ? 714</b>						
Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%
Program: 714 - ? 714 Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%
<b>Program: 720 - Storm Water Program</b>						
Revenue	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00%
Expense	411,461.49	411,461.49	0.00	0.00	411,461.49	0.00%
Program: 720 - Storm Water Program Surplus (Deficit):	-376,461.49	-376,461.49	0.00	0.00	376,461.49	0.00%
<b>Department: 1600 - Public Works/Engineering Surplus (Deficit):</b>	<b>-2,616,499.96</b>	<b>-2,616,499.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616,499.96</b>	<b>0.00%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>30,732.05</b>	<b>30,732.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,732.05</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 200 - GOVERNMENT IMPACT FEES</b>						
<b>Department: 2600 - AB 1600 Impact Fees</b>						
<b>Program: 000 - Undesignated</b>						
Revenue	65,028.00	65,028.00	0.00	0.00	-65,028.00	0.00%
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Program: 000 - Undesignated Surplus (Deficit):</b>	<b>55,028.00</b>	<b>55,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,028.00</b>	<b>0.00%</b>
<b>Program: 805 - Impact Fees - Affordable Housing</b>						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00%
<b>Program: 805 - Impact Fees - Affordable Housing Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00%</b>
<b>Department: 2600 - AB 1600 Impact Fees Surplus (Deficit):</b>	<b>55,528.00</b>	<b>55,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,528.00</b>	<b>0.00%</b>
<b>Fund: 200 - GOVERNMENT IMPACT FEES Surplus (Deficit):</b>	<b>55,528.00</b>	<b>55,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,528.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 201 - TRAFFIC SAFETY</b>						
<b>Department: 2000 - Traffic Safety</b>						
<b>Program: 800 - Traffic Safety</b>						
Revenue	5,050.00	5,050.00	0.00	0.00	-5,050.00	0.00%
Expense	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00%
<b>Program: 800 - Traffic Safety Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 2000 - Traffic Safety Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 201 - TRAFFIC SAFETY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 202 - GAS TAX</b>						
<b>Department: 2100 - Gas Tax</b>						
<b>Program: 801 - Gas Tax</b>						
Revenue	171,233.00	171,233.00	0.00	0.00	-171,233.00	0.00%
Expense	118,122.00	118,122.00	0.00	0.00	118,122.00	0.00%
<b>Program: 801 - Gas Tax Surplus (Deficit):</b>	<b>53,111.00</b>	<b>53,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,111.00</b>	<b>0.00%</b>
<b>Program: 810 - Gas Tax - RMRA</b>						
Revenue	150,735.00	150,735.00	0.00	0.00	-150,735.00	0.00%
<b>Program: 810 - Gas Tax - RMRA Total:</b>	<b>150,735.00</b>	<b>150,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,735.00</b>	<b>0.00%</b>
<b>Department: 2100 - Gas Tax Surplus (Deficit):</b>	<b>203,846.00</b>	<b>203,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,846.00</b>	<b>0.00%</b>
<b>Fund: 202 - GAS TAX Surplus (Deficit):</b>	<b>203,846.00</b>	<b>203,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,846.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 203 - LOCAL TRANSPORTATION</b>						
<b>Department: 2200 - Local Transportation</b>						
<b>Program: 802 - Local Transportation</b>						
Revenue	98,663.00	98,663.00	0.00	0.00	-98,663.00	0.00%
Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
<b>Program: 802 - Local Transportation Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>0.00%</b>
<b>Department: 2200 - Local Transportation Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>0.00%</b>
<b>Fund: 203 - LOCAL TRANSPORTATION Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 204 - MEASURE A</b>						
<b>Department: 2500 - Measure A</b>						
<b>Program: 803 - Measure A</b>						
Revenue	520,374.00	520,374.00	0.00	0.00	-520,374.00	0.00%
Expense	123,000.00	123,000.00	0.00	0.00	123,000.00	0.00%
<b>Program: 803 - Measure A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>0.00%</b>
<b>Department: 2500 - Measure A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>0.00%</b>
<b>Fund: 204 - MEASURE A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 205 - SKYTT MESA LLMD</b>						
<b>Department: 3500 - Solvang Mesa LLD</b>						
<b>Program: 804 - Skytt Mesa LLMD</b>						
Revenue	255,613.00	255,613.00	0.00	0.00	-255,613.00	0.00%
Expense	255,386.00	255,386.00	0.00	0.00	255,386.00	0.00%
<b>Program: 804 - Skytt Mesa LLMD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>0.00%</b>
<b>Department: 3500 - Solvang Mesa LLD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>0.00%</b>
<b>Fund: 205 - SKYTT MESA LLMD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 207 - MEASURE U</b>						
<b>Department: 2700 - Measure U</b>						
<b>Program: 807 - Measure U</b>						
Revenue	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	0.00%
Expense	3,379,000.00	3,379,000.00	0.00	0.00	3,379,000.00	0.00%
<b>Program: 807 - Measure U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>0.00%</b>
<b>Department: 2700 - Measure U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>0.00%</b>
<b>Fund: 207 - MEASURE U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>						
<b>Department: 1600 - Public Works/Engineering</b>						
<b>Program: 600 - PW - Engineering</b>						
Expense	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00%
<b>Program: 600 - PW - Engineering Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>0.00%</b>
<b>Department: 1600 - Public Works/Engineering Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>0.00%</b>
<b>Department: 2100 - Gas Tax</b>						
<b>Program: 801 - Gas Tax</b>						
Expense	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00%
<b>Program: 801 - Gas Tax Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00%</b>
<b>Department: 2100 - Gas Tax Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00%</b>
<b>Department: 2500 - Measure A</b>						
<b>Program: 803 - Measure A</b>						
Expense	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
<b>Program: 803 - Measure A Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
<b>Department: 2500 - Measure A Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
<b>Fund: 300 - CAPITAL PROJECTS FUND Total:</b>	<b>3,485,000.00</b>	<b>3,485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485,000.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 500 - WATER FUND</b>						
<b>Department: 5100 - Water</b>						
<b>Program: 105 - Retiree Costs</b>						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>
<b>Program: 501 - Water</b>						
Revenue	6,314,527.00	6,314,527.00	0.00	0.00	-6,314,527.00	0.00%
Expense	6,752,730.01	6,752,730.01	0.00	0.00	6,752,730.01	0.00%
<b>Program: 501 - Water Surplus (Deficit):</b>	<b>-438,203.01</b>	<b>-438,203.01</b>	<b>0.00</b>	<b>0.00</b>	<b>438,203.01</b>	<b>0.00%</b>
<b>Department: 5100 - Water Surplus (Deficit):</b>	<b>-452,172.01</b>	<b>-452,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172.01</b>	<b>0.00%</b>
<b>Fund: 500 - WATER FUND Surplus (Deficit):</b>	<b>-452,172.01</b>	<b>-452,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172.01</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 501 - WASTEWATER FUND</b>						
<b>Department: 5200 - Sanitary Sewer</b>						
<b>Program: 105 - Retiree Costs</b>						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>
<b>Program: 502 - Wastewater Collection</b>						
Revenue	906.00	906.00	0.00	0.00	-906.00	0.00%
Expense	754,566.54	754,566.54	0.00	0.00	754,566.54	0.00%
<b>Program: 502 - Wastewater Collection Surplus (Deficit):</b>	<b>-753,660.54</b>	<b>-753,660.54</b>	<b>0.00</b>	<b>0.00</b>	<b>753,660.54</b>	<b>0.00%</b>
<b>Department: 5200 - Sanitary Sewer Surplus (Deficit):</b>	<b>-767,629.54</b>	<b>-767,629.54</b>	<b>0.00</b>	<b>0.00</b>	<b>767,629.54</b>	<b>0.00%</b>
<b>Department: 5300 - WasteWater</b>						
<b>Program: 105 - Retiree Costs</b>						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>0.00%</b>
<b>Program: 503 - Wastewater Treatment Plant</b>						
Revenue	3,273,672.00	3,273,672.00	0.00	0.00	-3,273,672.00	0.00%
Expense	2,359,886.59	2,359,886.59	0.00	0.00	2,359,886.59	0.00%
<b>Program: 503 - Wastewater Treatment Plant Surplus (Deficit):</b>	<b>913,785.41</b>	<b>913,785.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-913,785.41</b>	<b>0.00%</b>
<b>Department: 5300 - WasteWater Surplus (Deficit):</b>	<b>899,816.41</b>	<b>899,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-899,816.41</b>	<b>0.00%</b>
<b>Fund: 501 - WASTEWATER FUND Surplus (Deficit):</b>	<b>132,186.87</b>	<b>132,186.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,186.87</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 502 - TRANSIT FUND</b>						
<b>Department: 5000 - Transit</b>						
<b>Program: 850 - Federal Funding</b>						
Revenue	1,308,303.00	1,308,303.00	0.00	0.00	-1,308,303.00	0.00%
Expense	1,312,908.00	1,312,908.00	0.00	0.00	1,312,908.00	0.00%
<b>Program: 850 - Federal Funding Surplus (Deficit):</b>	<b>-4,605.00</b>	<b>-4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>0.00%</b>
<b>Program: 860 - State Funding</b>						
Revenue	930,000.00	930,000.00	0.00	0.00	-930,000.00	0.00%
<b>Program: 860 - State Funding Total:</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,000.00</b>	<b>0.00%</b>
<b>Department: 5000 - Transit Surplus (Deficit):</b>	<b>925,395.00</b>	<b>925,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925,395.00</b>	<b>0.00%</b>
<b>Fund: 502 - TRANSIT FUND Surplus (Deficit):</b>	<b>925,395.00</b>	<b>925,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925,395.00</b>	<b>0.00%</b>

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**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 600 - VEHICLE/EQUIPMENT POOL</b>						
<b>Department: 3000 - Vehicle Pool</b>						
<b>Program: 000 - Undesignated</b>						
Revenue	196,436.00	196,436.00	0.00	0.00	-196,436.00	0.00%
Expense	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00%
<b>Program: 000 - Undesignated Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>0.00%</b>
<b>Department: 3000 - Vehicle Pool Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>0.00%</b>
<b>Fund: 600 - VEHICLE/EQUIPMENT POOL Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>0.00%</b>

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**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 650 - OPEB TRUST FUND</b>						
<b>Department: 1100 - Administration</b>						
<b>Program: 105 - Retiree Costs</b>						
Revenue	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>0.00%</b>
<b>Department: 1100 - Administration Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>0.00%</b>
<b>Fund: 650 - OPEB TRUST FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 700 - SYV - TOURISM BUS IMP DIST</b>						
<b>Department: 1400 - Tourism</b>						
<b>Program: 400 - Tourism Activities</b>						
Revenue	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00%
Expense	510,000.00	510,000.00	0.00	0.00	510,000.00	0.00%
<b>Program: 400 - Tourism Activities Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department: 1400 - Tourism Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Fund: 700 - SYV - TOURISM BUS IMP DIST Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 803 - WATER CAPITAL PROJECTS</b>						
<b>Department: 5100 - Water</b>						
<b>Program: 501 - Water</b>						
Expense	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00%
<b>Program: 501 - Water Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>0.00%</b>
<b>Department: 5100 - Water Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>0.00%</b>
<b>Fund: 803 - WATER CAPITAL PROJECTS Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>0.00%</b>

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**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 804 - WWTP CAPITAL PROJECTS</b>						
<b>Department: 5200 - Sanitary Sewer</b>						
<b>Program: 502 - Wastewater Collection</b>						
Expense	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
<b>Program: 502 - Wastewater Collection Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.00%</b>
<b>Department: 5200 - Sanitary Sewer Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>0.00%</b>
<b>Department: 5300 - WasteWater</b>						
<b>Program: 503 - Wastewater Treatment Plant</b>						
Expense	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00%
<b>Program: 503 - Wastewater Treatment Plant Total:</b>	<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>0.00%</b>
<b>Department: 5300 - WasteWater Total:</b>	<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>0.00%</b>
<b>Fund: 804 - WWTP CAPITAL PROJECTS Total:</b>	<b>3,549,000.00</b>	<b>3,549,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,549,000.00</b>	<b>0.00%</b>

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**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 805 - TRANSIT CAPITAL FUNDS</b>						
<b>Department: 5000 - Transit</b>						
<b>Program: 850 - Federal Funding</b>						
Expense	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
<b>Program: 850 - Federal Funding Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>0.00%</b>
<b>Department: 5000 - Transit Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>0.00%</b>
<b>Fund: 805 - TRANSIT CAPITAL FUNDS Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-10,471,784.09</b>	<b>-10,471,784.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,471,784.09</b>	<b>0.00%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	30,732.05	30,732.05	0.00	0.00	-30,732.05
200 - GOVERNMENT IMPACT FEES	55,528.00	55,528.00	0.00	0.00	-55,528.00
201 - TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00
202 - GAS TAX	203,846.00	203,846.00	0.00	0.00	-203,846.00
203 - LOCAL TRANSPORTATION	63,663.00	63,663.00	0.00	0.00	-63,663.00
204 - MEASURE A	397,374.00	397,374.00	0.00	0.00	-397,374.00
205 - SKYTT MESA LLMD	227.00	227.00	0.00	0.00	-227.00
207 - MEASURE U	-1,329,000.00	-1,329,000.00	0.00	0.00	1,329,000.00
300 - CAPITAL PROJECTS FUND	-3,485,000.00	-3,485,000.00	0.00	0.00	3,485,000.00
500 - WATER FUND	-452,172.01	-452,172.01	0.00	0.00	452,172.01
501 - WASTEWATER FUND	132,186.87	132,186.87	0.00	0.00	-132,186.87
502 - TRANSIT FUND	925,395.00	925,395.00	0.00	0.00	-925,395.00
600 - VEHICLE/EQUIPMENT POOL	139,436.00	139,436.00	0.00	0.00	-139,436.00
650 - OPEB TRUST FUND	85,000.00	85,000.00	0.00	0.00	-85,000.00
700 - SYV - TOURISM BUS IMP DIS	-10,000.00	-10,000.00	0.00	0.00	10,000.00
803 - WATER CAPITAL PROJECTS	-2,075,000.00	-2,075,000.00	0.00	0.00	2,075,000.00
804 - WWTP CAPITAL PROJECTS	-3,549,000.00	-3,549,000.00	0.00	0.00	3,549,000.00
805 - TRANSIT CAPITAL FUNDS	-1,605,000.00	-1,605,000.00	0.00	0.00	1,605,000.00
<b>Report Surplus (Deficit):</b>	<b>-10,471,784.09</b>	<b>-10,471,784.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,471,784.09</b>