



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
Fund: 100 - GENERAL FUND							
Department: 1000 - Council							
Program: 100 - Council Activities							
Expense							
100-1000-100-51000	Salaries	37,200.00	37,200.00	0.00	0.00	37,200.00	0.00 %
100-1000-100-51002	FICA	2,845.80	2,845.80	0.00	0.00	2,845.80	0.00 %
100-1000-100-51008	Workers' Comp Ins.	1,362.25	1,362.25	0.00	0.00	1,362.25	0.00 %
100-1000-100-51012	Education	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
100-1000-100-52002	Membership Dues	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
100-1000-100-52003	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-1000-100-56009	LAFCO	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-1000-100-57009	Insurance	2,258.82	2,258.82	0.00	0.00	2,258.82	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Liability		0.00	0.00	2,258.82			
100-1000-100-57014	Muni Code Codification	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
100-1000-100-57015	Printing and Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1000-100-57016	Professional Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Minutes Help		0.00	0.00	12,000.00			
100-1000-100-58001	City Hospitality	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-1000-100-59019	Elections	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-1000-100-63002	Audio/Video System R/M	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
100-1000-100-70105	Projects	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Agenda Software		1.00	30,000.00	30,000.00			
Expense Total:		168,166.87	168,166.87	0.00	0.00	168,166.87	0.00%
Program: 100 - Council Activities Total:		168,166.87	168,166.87	0.00	0.00	168,166.87	0.00%
Program: 110 - Special Agency							
Expense							
100-1000-110-59001	SYV Fruit&VegetableRescue	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-1000-110-59004	Elverhoj Museum	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
100-1000-110-59006	Solvang Theaterfest	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-1000-110-59009	People Helping People	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
100-1000-110-59013	Solvang Senior Center	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
100-1000-110-59027	Rotary Club of the Santa Ynez Valley	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-1000-110-59033	Atterdag at Home	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-1000-110-59036	SYV Historical Museum	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
100-1000-110-59042	Bethania Lutheran Church	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-1000-110-59045	Solvang Rotary	10,180.00	10,180.00	0.00	0.00	10,180.00	0.00 %
100-1000-110-59046	Viking Charities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Expense Total:		225,180.00	225,180.00	0.00	0.00	225,180.00	0.00%
Program: 110 - Special Agency Total:		225,180.00	225,180.00	0.00	0.00	225,180.00	0.00%
Program: 130 - County Contracted Services							
Expense							
100-1000-130-56004	Mental Health Assmt Team	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1000-130-56006	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
Budget Detail							
Description		Units	Price	Amount			
Contract		0.00	0.00	3,226,754.00			
Measure U		0.00	0.00	-1,600,000.00			
100-1000-130-56011	Animal Control	53,498.00	53,498.00	0.00	0.00	53,498.00	0.00 %
100-1000-130-59011	Library	284,855.00	284,855.00	0.00	0.00	284,855.00	0.00 %
	Expense Total:	1,968,107.00	1,968,107.00	0.00	0.00	1,968,107.00	0.00%
	Program: 130 - County Contracted Services Total:	1,968,107.00	1,968,107.00	0.00	0.00	1,968,107.00	0.00%
	Department: 1000 - Council Total:	2,361,453.87	2,361,453.87	0.00	0.00	2,361,453.87	0.00%
Department: 1100 - Administration							
Program: 105 - Retiree Costs							
Expense							
100-1100-105-51004	Other Post Emp Benefits - TRUST	56,596.00	56,596.00	0.00	0.00	56,596.00	0.00 %
100-1100-105-51005	Retiree Medical/Dental/Life	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	Expense Total:	196,596.00	196,596.00	0.00	0.00	196,596.00	0.00%
	Program: 105 - Retiree Costs Total:	196,596.00	196,596.00	0.00	0.00	196,596.00	0.00%
Program: 120 - Administration							
Revenue							
100-1100-120-30001	Transient Occupancy Tax	5,750,000.00	5,750,000.00	0.00	0.00	-5,750,000.00	0.00 %
100-1100-120-30002	Sales Tax	1,960,564.00	1,960,564.00	0.00	0.00	-1,960,564.00	0.00 %
100-1100-120-30003	Property Transfer Tax	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
100-1100-120-30004	Property Tax Current Sec.	950,000.00	950,000.00	0.00	0.00	-950,000.00	0.00 %
100-1100-120-30005	Property Tax Curr. Unsec.	24,897.00	24,897.00	0.00	0.00	-24,897.00	0.00 %
100-1100-120-30006	Property Tax-Prior Years	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-1100-120-30007	Prop Tax-Homeowner's Relf	4,180.00	4,180.00	0.00	0.00	-4,180.00	0.00 %
100-1100-120-30008	Property Tax-Misc.	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-1100-120-30009	Property Taxes-Supplmntl	16,500.00	16,500.00	0.00	0.00	-16,500.00	0.00 %
100-1100-120-30012	TOT Penalties	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-1100-120-30013	Motor Vehicle Excess License Fee	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
100-1100-120-31001	Franchise-Hlth Sanitation	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00 %
100-1100-120-31002	Franchise-Gas Company	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
100-1100-120-31003	Franchise-Comcast Cable	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
100-1100-120-31004	Franchise-PG&E	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
100-1100-120-31010	Business Certificate	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00 %
100-1100-120-31032	Disability Access Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
100-1100-120-31033	Firearms License	160.00	160.00	0.00	0.00	-160.00	0.00 %
100-1100-120-35029	Grant Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
100-1100-120-38001	Miscellaneous Income	700.00	700.00	0.00	0.00	-700.00	0.00 %
100-1100-120-40001	Water Overhead Contribution	315,282.00	315,282.00	0.00	0.00	-315,282.00	0.00 %
100-1100-120-40002	Wastewater Overhead Contribution	110,896.00	110,896.00	0.00	0.00	-110,896.00	0.00 %
100-1100-120-40003	WWTP Overhead Contribution	265,491.00	265,491.00	0.00	0.00	-265,491.00	0.00 %
100-1100-120-40004	Transit Overhead Contribution	47,348.00	47,348.00	0.00	0.00	-47,348.00	0.00 %
100-1100-120-41000	Special Events Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
100-1100-120-42001	Interest Income	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
100-1100-120-43002	Property Tax - In Lieu of VLF	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
100-1100-120-43003	Forfeited Deposits	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
100-1100-120-43008	Collection Acct Recovery	200.00	200.00	0.00	0.00	-200.00	0.00 %
100-1100-120-43021	Accts Payable Discounts	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	11,308,468.00	11,308,468.00	0.00	0.00	-11,308,468.00	0.00%
Expense							
100-1100-120-51000	Salaries	982,402.80	982,402.80	0.00	0.00	982,402.80	0.00 %
100-1100-120-51002	FICA	92,906.32	92,906.32	0.00	0.00	92,906.32	0.00 %
100-1100-120-51003	Retirement	11,945.24	11,945.24	0.00	0.00	11,945.24	0.00 %
100-1100-120-51005	Cafeteria Plan	153,958.65	153,958.65	0.00	0.00	153,958.65	0.00 %
100-1100-120-51006	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
100-1100-120-51007	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

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

Budget Detail

Description	Units	Price	Amount
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

100-1100-120-57025	Studies/Sales Tax	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-1100-120-57052	Temporary Agency Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-1100-120-57062	Public Relations	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00 %

Budget Detail

Description	Units	Price	Amount
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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-1100-120-63010	Vehicle Replacement	4,059.00	4,059.00	0.00	0.00	4,059.00	0.00 %
100-1100-120-71009	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	2,646,388.99	2,646,388.99	0.00	0.00	2,646,388.99	0.00%
	Program: 120 - Administration Surplus (Deficit):	8,662,079.01	8,662,079.01	0.00	0.00	-8,662,079.01	0.00%
Program: 121 - Information Technology (IT)							
Expense							
100-1100-121-57064	IT Expenses	363,119.00	363,119.00	0.00	0.00	363,119.00	0.00 %
	Expense Total:	363,119.00	363,119.00	0.00	0.00	363,119.00	0.00%
	Program: 121 - Information Technology (IT) Total:	363,119.00	363,119.00	0.00	0.00	363,119.00	0.00%
Program: 220 - Economic Development							
Expense							
100-1100-220-59026	Solvang Chamber of Commerce	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
	Program: 220 - Economic Development Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
	Department: 1100 - Administration Surplus (Deficit):	8,062,364.01	8,062,364.01	0.00	0.00	-8,062,364.01	0.00%
Department: 1200 - Planning & Building							
Program: 200 - City Planning							
Revenue							
100-1200-200-31009	Conveyance Fee - Animal/Street	400.00	400.00	0.00	0.00	-400.00	0.00 %
100-1200-200-31011	Traffic Mitigation Fees	55,206.00	55,206.00	0.00	0.00	-55,206.00	0.00 %
100-1200-200-31013	Misc Permit Fee	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
100-1200-200-31035	Application/Development Fees	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Revenue Total:	175,606.00	175,606.00	0.00	0.00	-175,606.00	0.00%
Expense							
100-1200-200-51000	Salaries	331,666.40	331,666.40	0.00	0.00	331,666.40	0.00 %
100-1200-200-51002	FICA	31,893.86	31,893.86	0.00	0.00	31,893.86	0.00 %
100-1200-200-51003	Retirement	17,098.22	17,098.22	0.00	0.00	17,098.22	0.00 %
100-1200-200-51005	Cafeteria Plan	55,498.83	55,498.83	0.00	0.00	55,498.83	0.00 %
100-1200-200-51008	Workers' Comp Ins.	12,145.53	12,145.53	0.00	0.00	12,145.53	0.00 %
100-1200-200-51012	Education	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-1200-200-51019	Long Term Disability	1,492.50	1,492.50	0.00	0.00	1,492.50	0.00 %
100-1200-200-51020	Retirement - ER Pd 8% EE Share	19,146.23	19,146.23	0.00	0.00	19,146.23	0.00 %
100-1200-200-51021	Retirement - PERS UAL	219,414.30	219,414.30	0.00	0.00	219,414.30	0.00 %
100-1200-200-51022	Retirement - PERS PEPRA ER Cost	7,428.40	7,428.40	0.00	0.00	7,428.40	0.00 %
100-1200-200-51030	Housing Allowance	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00 %
100-1200-200-51031	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	0.00 %
100-1200-200-51035	Overtime	5,826.62	5,826.62	0.00	0.00	5,826.62	0.00 %
100-1200-200-51040	Specialty Pays	685.00	685.00	0.00	0.00	685.00	0.00 %
100-1200-200-51045	Commissioners	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
100-1200-200-52002	Membership Dues	2,525.00	2,525.00	0.00	0.00	2,525.00	0.00 %
100-1200-200-52003	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-1200-200-53008	Vehicle Repairs & Maint.	50.00	50.00	0.00	0.00	50.00	0.00 %
100-1200-200-53010	Computer/Desktop Equipment Supp..	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-1200-200-57009	Insurance	20,139.08	20,139.08	0.00	0.00	20,139.08	0.00 %
100-1200-200-57011	Lease Payments	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
100-1200-200-57012	Legal Fees	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
100-1200-200-57015	Printing and Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-1200-200-57053	Software/Website	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
100-1200-200-58001	City Hospitality - Planning	715.00	715.00	0.00	0.00	715.00	0.00 %
100-1200-200-62003	Credit Card Proces. Fee	300.00	300.00	0.00	0.00	300.00	0.00 %
100-1200-200-70105	Projects	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
	Expense Total:	989,084.97	989,084.97	0.00	0.00	989,084.97	0.00%
	Program: 200 - City Planning Surplus (Deficit):	-813,478.97	-813,478.97	0.00	0.00	813,478.97	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
Program: 201 - Code Enforcement							
Expense							
100-1200-201-57063	Code Enforcement	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
	Program: 201 - Code Enforcement Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Program: 210 - Building							
Revenue							
100-1200-210-31014	Plan Check	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
100-1200-210-31036	Building Permits	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00%
Expense							
100-1200-210-52003	Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
100-1200-210-52008	Postage	200.00	200.00	0.00	0.00	200.00	0.00 %
100-1200-210-57011	Lease Payments	439.00	439.00	0.00	0.00	439.00	0.00 %
100-1200-210-57015	Printing and Publishing	400.00	400.00	0.00	0.00	400.00	0.00 %
100-1200-210-57016	Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
100-1200-210-62003	Credit Card Proces. Fee	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	203,189.00	203,189.00	0.00	0.00	203,189.00	0.00%
	Program: 210 - Building Surplus (Deficit):	-93,189.00	-93,189.00	0.00	0.00	93,189.00	0.00%
	Department: 1200 - Planning & Building Surplus (Deficit):	-914,667.97	-914,667.97	0.00	0.00	914,667.97	0.00%
Department: 1300 - Parks and Recreation							
Program: 300 - Administration							
Revenue							
100-1300-300-35029	Grant Revenue	118,970.00	118,970.00	0.00	0.00	-118,970.00	0.00 %
	Revenue Total:	118,970.00	118,970.00	0.00	0.00	-118,970.00	0.00%
Expense							
100-1300-300-51000	Salaries	261,094.08	261,094.08	0.00	0.00	261,094.08	0.00 %
100-1300-300-51002	FICA	27,315.10	27,315.10	0.00	0.00	27,315.10	0.00 %
100-1300-300-51003	Retirement	6,192.28	6,192.28	0.00	0.00	6,192.28	0.00 %
100-1300-300-51005	Cafeteria Plan	61,245.79	61,245.79	0.00	0.00	61,245.79	0.00 %
100-1300-300-51008	Workers' Comp Ins.	9,561.19	9,561.19	0.00	0.00	9,561.19	0.00 %
100-1300-300-51009	Employee Medical Exams	500.00	500.00	0.00	0.00	500.00	0.00 %
100-1300-300-51012	Education	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-1300-300-51014	Safety Gear	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-1300-300-51015	Uniforms	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
100-1300-300-51019	Long Term Disability	1,174.92	1,174.92	0.00	0.00	1,174.92	0.00 %
100-1300-300-51020	Retirement - ER Pd 8% EE Share	6,898.70	6,898.70	0.00	0.00	6,898.70	0.00 %
100-1300-300-51021	Retirement - PERS UAL	78,323.00	78,323.00	0.00	0.00	78,323.00	0.00 %
100-1300-300-51022	Retirement - PERS PEPPRA ER Cost	14,611.21	14,611.21	0.00	0.00	14,611.21	0.00 %
100-1300-300-51030	Housing Allowance	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00 %
100-1300-300-51031	Cell Phone Allowance	360.00	360.00	0.00	0.00	360.00	0.00 %
100-1300-300-51035	Overtime	6,187.92	6,187.92	0.00	0.00	6,187.92	0.00 %
100-1300-300-51040	Specialty Pays	3,417.00	3,417.00	0.00	0.00	3,417.00	0.00 %
100-1300-300-52002	Membership Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-1300-300-52003	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-1300-300-52008	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
100-1300-300-52015	Vehicle Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
100-1300-300-53003	Repairs and Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
100-1300-300-53008	Vehicle Repairs & Maint.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1300-300-53010	Computer/Desktop Equipment Supp..	750.00	750.00	0.00	0.00	750.00	0.00 %
100-1300-300-57009	Insurance	15,853.86	15,853.86	0.00	0.00	15,853.86	0.00 %
100-1300-300-57011	Lease Payments	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
100-1300-300-57015	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

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

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

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 370 - Adult Programs							
Revenue							
100-1300-370-31008	Recreation Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
	Revenue Total:	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00%
Expense							
100-1300-370-52005	Recreation Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
	Expense Total:	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
	Program: 370 - Adult Programs Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
Program: 375 - Special Events							
Revenue							
100-1300-375-31008	Recreation Fees	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
100-1300-375-31040	Special Events Discounts	-150.00	-150.00	0.00	0.00	150.00	0.00 %
100-1300-375-39001	Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Revenue Total:	35,850.00	35,850.00	0.00	0.00	-35,850.00	0.00%
Expense							
100-1300-375-52005	Recreation Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
	Program: 375 - Special Events Surplus (Deficit):	15,850.00	15,850.00	0.00	0.00	-15,850.00	0.00%
Program: 390 - Buellton Partnership							
Revenue							
100-1300-390-31008	Recreation Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-1300-390-31024	Buellton Recreation Reimb	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Revenue Total:	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00%
Expense							
100-1300-390-52005	Recreation Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1300-390-71010	Buellton - Reimbursement of Reven...	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
	Program: 390 - Buellton Partnership Surplus (Deficit):	-4,000.00	-4,000.00	0.00	0.00	4,000.00	0.00%
	Department: 1300 - Parks and Recreation Surplus (Deficit):	-1,174,216.30	-1,174,216.30	0.00	0.00	1,174,216.30	0.00%
Department: 1400 - Tourism							
Program: 400 - Tourism Activities							
Revenue							
100-1400-400-43020	TBID - Admin. Reimbursement	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Expense							
100-1400-400-51000	Salaries	94,536.00	94,536.00	0.00	0.00	94,536.00	0.00 %
100-1400-400-51002	FICA	9,003.13	9,003.13	0.00	0.00	9,003.13	0.00 %
100-1400-400-51005	Cafeteria Plan	13,220.64	13,220.64	0.00	0.00	13,220.64	0.00 %
100-1400-400-51008	Workers' Comp Ins.	3,461.88	3,461.88	0.00	0.00	3,461.88	0.00 %
100-1400-400-51012	Education	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-1400-400-51019	Long Term Disability	425.41	425.41	0.00	0.00	425.41	0.00 %
100-1400-400-51022	Retirement - PERS PEPRA ER Share	7,818.13	7,818.13	0.00	0.00	7,818.13	0.00 %
100-1400-400-51030	Housing Allowance	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
100-1400-400-51035	Overtime	3,351.94	3,351.94	0.00	0.00	3,351.94	0.00 %
100-1400-400-52002	Membership Dues	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
100-1400-400-52003	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-1400-400-52008	Postage	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-1400-400-55002	Water and Sewer Charges	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-1400-400-57009	Insurance	5,740.31	5,740.31	0.00	0.00	5,740.31	0.00 %
100-1400-400-57015	Printing and Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1400-400-57016	Professional Services	406,001.42	406,001.42	0.00	0.00	406,001.42	0.00 %
Budget Detail							
Description		Units	Price	Amount			
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			
100-1400-400-58001	City Hospitality - Tourism/Marketing	715.00	715.00	0.00	0.00	715.00	0.00 %
100-1400-400-59010	Visitor's Center	159,720.00	159,720.00	0.00	0.00	159,720.00	0.00 %
100-1400-400-59015	Danish Days	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
100-1400-400-70502	Julefest	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
General Expenses		0.00	0.00	185,000.00			
Expense Total:		957,093.86	957,093.86	0.00	0.00	957,093.86	0.00%
Program: 400 - Tourism Activities Surplus (Deficit):		-947,093.86	-947,093.86	0.00	0.00	947,093.86	0.00%
Program: 410 - Tourism Events							
Revenue							
100-1400-410-39001	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-1400-410-41003	Tourism Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Revenue Total:		11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00%
Expense							
100-1400-410-52000	Events	28,200.00	28,200.00	0.00	0.00	28,200.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Misc		0.00	0.00	15,000.00			
Trade Shows		0.00	0.00	13,200.00			
Expense Total:		28,200.00	28,200.00	0.00	0.00	28,200.00	0.00%
Program: 410 - Tourism Events Surplus (Deficit):		-17,200.00	-17,200.00	0.00	0.00	17,200.00	0.00%
Program: 411 - Tourism Maintenance							
Expense							
100-1400-411-70704	Centennial Plaza	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Program: 411 - Tourism Maintenance Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Department: 1400 - Tourism Surplus (Deficit):		-964,793.86	-964,793.86	0.00	0.00	964,793.86	0.00%
Department: 1600 - Public Works/Engineering							
Program: 400 - Tourism Activities							
Expense							
100-1600-400-57005	Custodial-Restrooms	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
100-1600-400-57018	Sidewalk Cleaning	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Expense Total:		365,000.00	365,000.00	0.00	0.00	365,000.00	0.00%
Program: 400 - Tourism Activities Total:		365,000.00	365,000.00	0.00	0.00	365,000.00	0.00%
Program: 600 - PW - Engineering							
Revenue							
100-1600-600-31013	Misc Permit and Encroachment Fees	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
100-1600-600-38001	Miscellaneous Income	250.00	250.00	0.00	0.00	-250.00	0.00 %
100-1600-600-41000	Special Events Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-1600-600-43012	LLMD Admin Reimbursement	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
Revenue Total:		29,250.00	29,250.00	0.00	0.00	-29,250.00	0.00%
Expense							
100-1600-600-51000	Salaries	80,285.92	80,285.92	0.00	0.00	80,285.92	0.00 %
100-1600-600-51002	FICA	7,664.22	7,664.22	0.00	0.00	7,664.22	0.00 %
100-1600-600-51005	Cafeteria Plan	12,295.15	12,295.15	0.00	0.00	12,295.15	0.00 %
100-1600-600-51008	Workers' Comp Ins.	2,940.05	2,940.05	0.00	0.00	2,940.05	0.00 %
100-1600-600-51009	Employee Medical Exams	100.00	100.00	0.00	0.00	100.00	0.00 %
100-1600-600-51010	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

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

Budget Detail

Description	Units	Price	Amount				
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				
100-1600-600-58001	City Hospitality - Public Works	715.00	715.00	0.00	0.00	715.00	0.00 %
100-1600-600-63006	Equipment Replacement	33,017.00	33,017.00	0.00	0.00	33,017.00	0.00 %
100-1600-600-63010	Vehicle Replacement	33,649.00	33,649.00	0.00	0.00	33,649.00	0.00 %
100-1600-600-70105	Projects	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	678,304.32	678,304.32	0.00	0.00	0.00	678,304.32	0.00%
Program: 600 - PW - Engineering Surplus (Deficit):	-649,054.32	-649,054.32	0.00	0.00	0.00	649,054.32	0.00%

Program: 605 - PW - Maintenance

Expense							
100-1600-605-51000	Salaries	138,433.36	138,433.36	0.00	0.00	138,433.36	0.00 %
100-1600-605-51002	FICA	13,952.87	13,952.87	0.00	0.00	13,952.87	0.00 %
100-1600-605-51005	Cafeteria Plan	27,084.97	27,084.97	0.00	0.00	27,084.97	0.00 %
100-1600-605-51008	Workers' Comp Ins.	5,069.39	5,069.39	0.00	0.00	5,069.39	0.00 %
100-1600-605-51012	Education	750.00	750.00	0.00	0.00	750.00	0.00 %
100-1600-605-51014	Safety Gear	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-1600-605-51019	Long Term Disability	622.95	622.95	0.00	0.00	622.95	0.00 %
100-1600-605-51022	Retirement - PERS PEPRA ER Cost	11,568.04	11,568.04	0.00	0.00	11,568.04	0.00 %
100-1600-605-51030	Housing Allowance	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00 %
100-1600-605-51031	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	0.00 %
100-1600-605-51035	Overtime	3,661.72	3,661.72	0.00	0.00	3,661.72	0.00 %
100-1600-605-51040	Specialty Pays	1,446.25	1,446.25	0.00	0.00	1,446.25	0.00 %
100-1600-605-52002	Membership Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
100-1600-605-52003	Supplies	800.00	800.00	0.00	0.00	800.00	0.00 %
100-1600-605-52008	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
100-1600-605-52009	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-1600-605-52015	Vehicle Fuel	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
100-1600-605-53003	Repairs and Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
100-1600-605-53008	Vehicle Repairs & Maint.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1600-605-53010	Computer/Desktop Equipment Supp..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1600-605-57009	Insurance	8,405.80	8,405.80	0.00	0.00	8,405.80	0.00 %
100-1600-605-57011	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
100-1600-605-57016	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	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%
Program: 610 - Veterans' Memorial Building							
Revenue							
100-1600-610-32004	Veteran's Bldg Rental	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%
Expense							
100-1600-610-51000	Salaries	33,425.60	33,425.60	0.00	0.00	33,425.60	0.00 %
100-1600-610-51002	FICA	3,535.89	3,535.89	0.00	0.00	3,535.89	0.00 %
100-1600-610-51005	Cafeteria Plan	7,706.04	7,706.04	0.00	0.00	7,706.04	0.00 %
100-1600-610-51008	Workers' Comp Ins.	1,224.04	1,224.04	0.00	0.00	1,224.04	0.00 %
100-1600-610-51019	Long Term Disability	150.42	150.42	0.00	0.00	150.42	0.00 %
100-1600-610-51022	Retirement - PERS PEPRA ER Cost	2,806.47	2,806.47	0.00	0.00	2,806.47	0.00 %
100-1600-610-51030	Housing Allowance	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-1600-610-51035	Overtime	1,185.16	1,185.16	0.00	0.00	1,185.16	0.00 %
100-1600-610-51040	Specialty Pays	510.00	510.00	0.00	0.00	510.00	0.00 %
100-1600-610-52003	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-1600-610-52009	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-1600-610-53003	Repairs and Maintenance	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
100-1600-610-55001	Utilities	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
100-1600-610-55002	Water and Sewer Charges	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
100-1600-610-57009	Insurance	2,029.63	2,029.63	0.00	0.00	2,029.63	0.00 %
100-1600-610-57057	Pest Management	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-1600-610-61009	Permit Fees	150.00	150.00	0.00	0.00	150.00	0.00 %
	Expense Total:	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%
Program: 620 - City Hall							
Expense							
100-1600-620-52003	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1600-620-53003	Repairs and Maintenance	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
100-1600-620-55001	Utilities	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
100-1600-620-55002	Water and Sewer Charges	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-1600-620-61009	Permit Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	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%
Program: 630 - Municipal Annex							
Expense							
100-1600-630-52003	Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-1600-630-53003	Repairs and Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
100-1600-630-55001	Utilities	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
100-1600-630-55002	Water and Sewer Charges	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
	Expense Total:	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%
Program: 650 - Visitors' Center							
Expense							
100-1600-650-53003	Repairs and Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-1600-650-55001	Utilities	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
	Expense Total:	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%
Program: 670 - Restroom #1							
Expense							
100-1600-670-52003	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-1600-670-53003	Repairs and Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
100-1600-670-55001	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
100-1600-670-55002	Water and Sewer Charges	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	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%

Program: 680 - Restroom #3

Expense

100-1600-680-52003	Supplies	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
100-1600-680-53003	Repairs and Maintenance	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
100-1600-680-55001	Utilities	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
100-1600-680-55002	Water and Sewer Charges	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
	Expense Total:	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%

Program: 685 - 1641 Oak Street

Expense

100-1600-685-53003	Repairs and Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-1600-685-55001	Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-1600-685-55002	Water and Sewer Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	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%

Program: 690 - Roads

Revenue

100-1600-690-43020	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
Revenue Total:	246,172.00	246,172.00	0.00

Expense

100-1600-690-51000	Salaries	256,398.48	256,398.48	0.00	0.00	256,398.48	0.00 %
100-1600-690-51002	FICA	26,968.30	26,968.30	0.00	0.00	26,968.30	0.00 %
100-1600-690-51005	Cafeteria Plan	59,641.06	59,641.06	0.00	0.00	59,641.06	0.00 %
100-1600-690-51008	Workers' Comp Ins.	9,389.24	9,389.24	0.00	0.00	9,389.24	0.00 %
100-1600-690-51009	Employee Medical Exams	150.00	150.00	0.00	0.00	150.00	0.00 %
100-1600-690-51010	Employee Screening	150.00	150.00	0.00	0.00	150.00	0.00 %
100-1600-690-51012	Education	500.00	500.00	0.00	0.00	500.00	0.00 %
100-1600-690-51014	Safety Gear	800.00	800.00	0.00	0.00	800.00	0.00 %
100-1600-690-51019	Long Term Disability	1,153.79	1,153.79	0.00	0.00	1,153.79	0.00 %
100-1600-690-51022	Retirement - PERS PEPR ER Cost	21,513.99	21,513.99	0.00	0.00	21,513.99	0.00 %
100-1600-690-51030	Housing Allowance	34,200.00	34,200.00	0.00	0.00	34,200.00	0.00 %
100-1600-690-51031	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	0.00 %
100-1600-690-51035	Overtime	7,844.38	7,844.38	0.00	0.00	7,844.38	0.00 %
100-1600-690-51040	Specialty Pays	3,746.50	3,746.50	0.00	0.00	3,746.50	0.00 %
100-1600-690-52002	Membership Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
100-1600-690-52003	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-1600-690-52009	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1600-690-52013	Trash Receptacles	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-1600-690-52015	Vehicle Fuel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
100-1600-690-53003	Repairs and Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
100-1600-690-53007	Highway Entrance Signs	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
100-1600-690-53008	Vehicle Repairs & Maint.	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-1600-690-55006	Street Light Power	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
100-1600-690-57009	Insurance	15,568.74	15,568.74	0.00	0.00	15,568.74	0.00 %
100-1600-690-57011	Lease Payments	1,310.00	1,310.00	0.00	0.00	1,310.00	0.00 %
100-1600-690-57016	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
100-1600-690-57019	Sidewalk Grinding	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
	Expense Total:	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%
Program: 700 - Street Trees							
Expense							
100-1600-700-51000	Salaries	109,580.64	109,580.64	0.00	0.00	109,580.64	0.00 %
100-1600-700-51002	FICA	11,019.28	11,019.28	0.00	0.00	11,019.28	0.00 %
100-1600-700-51005	Cafeteria Plan	21,339.04	21,339.04	0.00	0.00	21,339.04	0.00 %
100-1600-700-51008	Workers' Comp Ins.	4,012.81	4,012.81	0.00	0.00	4,012.81	0.00 %
100-1600-700-51012	Education	500.00	500.00	0.00	0.00	500.00	0.00 %
100-1600-700-51014	Safety Gear	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-1600-700-51019	Long Term Disability	493.11	493.11	0.00	0.00	493.11	0.00 %
100-1600-700-51022	Retirement - PERS PEPR ER Cost	9,148.66	9,148.66	0.00	0.00	9,148.66	0.00 %
100-1600-700-51030	Housing Allowance	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00 %
100-1600-700-51031	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	0.00 %
100-1600-700-51035	Overtime	2,638.70	2,638.70	0.00	0.00	2,638.70	0.00 %
100-1600-700-51040	Specialty Pays	1,044.00	1,044.00	0.00	0.00	1,044.00	0.00 %
100-1600-700-52002	Membership Dues	60.00	60.00	0.00	0.00	60.00	0.00 %
100-1600-700-52003	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-1600-700-52009	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-1600-700-52012	Tree Lights	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-1600-700-53003	Repairs and Maintenance	1,999.00	1,999.00	0.00	0.00	1,999.00	0.00 %
100-1600-700-53008	Vehicle Repairs & Maint.	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-1600-700-55002	Water and Sewer Charges	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-1600-700-57009	Insurance	6,653.83	6,653.83	0.00	0.00	6,653.83	0.00 %
100-1600-700-57011	Lease Payments	350.00	350.00	0.00	0.00	350.00	0.00 %
100-1600-700-57023	Street Tree Management	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
100-1600-700-70617	Elect Retroft Tree Wells	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Expense Total:	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%
Program: 710 - PW - Parking Lots							
Revenue							
100-1600-710-31037	Elec Chrg Stn Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%
Expense							
100-1600-710-53003	Repairs and Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-1600-710-55001	Utilities	27,600.00	27,600.00	0.00	0.00	27,600.00	0.00 %
100-1600-710-57051	Electric Vehicle Charging Stations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	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%
Program: 714 - ? 714							
Revenue							
100-1600-714-43019	Transfers In	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Measure A		0.00	0.00	-30,000.00			
	Revenue Total:	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%
Program: 720 - Storm Water Program							
Revenue							
100-1600-720-43020	Transfer In from Local Transportati...	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
	Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00%
Expense							
100-1600-720-51000	Salaries	75,358.40	75,358.40	0.00	0.00	75,358.40	0.00 %

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

Budget Detail

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

Budget Detail

Description	Units	Price	Amount				
Track Trash Implementation Program	0.00	0.00	50,000.00				
100-1600-720-70937	Annual Stormwater Report	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		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%
Department: 1600 - Public Works/Engineering Surplus (Deficit):		-2,616,499.96	-2,616,499.96	0.00	0.00	2,616,499.96	0.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):		30,732.05	30,732.05	0.00	0.00	-30,732.05	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
Fund: 200 - GOVERNMENT IMPACT FEES							
Department: 2600 - AB 1600 Impact Fees							
Program: 000 - Undesignated							
Revenue							
200-2600-000-31006	Parking In Lieu	16,604.00	16,604.00	0.00	0.00	-16,604.00	0.00 %
200-2600-000-31011	Traffic Mitigation Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
200-2600-000-42001	Interest Income	38,424.00	38,424.00	0.00	0.00	-38,424.00	0.00 %
	Revenue Total:	65,028.00	65,028.00	0.00	0.00	-65,028.00	0.00%
Expense							
200-2600-000-70105	Projects	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
200-2600-000-70506	HCA Improvement (Impact Fee)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Program: 000 - Undesignated Surplus (Deficit):	55,028.00	55,028.00	0.00	0.00	-55,028.00	0.00%
Program: 805 - Impact Fees - Affordable Housing							
Revenue							
200-2600-805-31039	Drainage Impact Fees	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
	Program: 805 - Impact Fees - Affordable Housing Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
	Department: 2600 - AB 1600 Impact Fees Surplus (Deficit):	55,528.00	55,528.00	0.00	0.00	-55,528.00	0.00%
	Fund: 200 - GOVERNMENT IMPACT FEES Surplus (Deficit):	55,528.00	55,528.00	0.00	0.00	-55,528.00	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
Fund: 201 - TRAFFIC SAFETY							
Department: 2000 - Traffic Safety							
Program: 800 - Traffic Safety							
Revenue							
201-2000-800-31021	Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
201-2000-800-42001	Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Revenue Total:	5,050.00	5,050.00	0.00	0.00	-5,050.00	0.00%
Expense							
201-2000-800-64001	Rds Exp tx to Gen Fund	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00 %
	Expense Total:	5,050.00	5,050.00	0.00	0.00	5,050.00	0.00%
	Program: 800 - Traffic Safety Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 2000 - Traffic Safety Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 201 - TRAFFIC SAFETY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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
Fund: 202 - GAS TAX							
Department: 2100 - Gas Tax							
Program: 801 - Gas Tax							
Revenue							
202-2100-801-35008	Section 2105 Strts & Hwys	36,737.00	36,737.00	0.00	0.00	-36,737.00	0.00 %
202-2100-801-35009	Sect 2106-Collier Unruh	23,540.00	23,540.00	0.00	0.00	-23,540.00	0.00 %
202-2100-801-35010	Sect 2107-Gas Tax	50,100.00	50,100.00	0.00	0.00	-50,100.00	0.00 %
202-2100-801-35011	Sect 2107.5	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
202-2100-801-35026	Section 2103	54,906.00	54,906.00	0.00	0.00	-54,906.00	0.00 %
202-2100-801-42001	Interest Income	3,950.00	3,950.00	0.00	0.00	-3,950.00	0.00 %
	Revenue Total:	171,233.00	171,233.00	0.00	0.00	-171,233.00	0.00%
Expense							
202-2100-801-64001	Rds Exp tx to Genl Fund	118,122.00	118,122.00	0.00	0.00	118,122.00	0.00 %
	Expense Total:	118,122.00	118,122.00	0.00	0.00	118,122.00	0.00%
	Program: 801 - Gas Tax Surplus (Deficit):	53,111.00	53,111.00	0.00	0.00	-53,111.00	0.00%
Program: 810 - Gas Tax - RMRA							
Revenue							
202-2100-810-35032	Road Maintenance and Rehabilitati...	150,735.00	150,735.00	0.00	0.00	-150,735.00	0.00 %
	Revenue Total:	150,735.00	150,735.00	0.00	0.00	-150,735.00	0.00%
	Program: 810 - Gas Tax - RMRA Total:	150,735.00	150,735.00	0.00	0.00	-150,735.00	0.00%
	Department: 2100 - Gas Tax Surplus (Deficit):	203,846.00	203,846.00	0.00	0.00	-203,846.00	0.00%
	Fund: 202 - GAS TAX Surplus (Deficit):	203,846.00	203,846.00	0.00	0.00	-203,846.00	0.00%

Budget Report

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

Budget Report

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

Budget Report

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

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 207 - MEASURE U							
Department: 2700 - Measure U							
Program: 807 - Measure U							
Revenue							
207-2700-807-30002	Sales Tax	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
207-2700-807-42001	Interest Income	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Revenue Total:	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	0.00%
Expense							
207-2700-807-56006	Law Enforcement/Emergency Servi...	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Law Enforcement Contract	0.00	0.00	1,600,000.00			
	Video Surveillance	0.00	0.00	100,000.00			
207-2700-807-57067	Recreation Services	613,000.00	613,000.00	0.00	0.00	613,000.00	0.00 %
Budget Detail							
	Description	Units	Price	Amount			
	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			
207-2700-807-57068	Fire Safety	91,000.00	91,000.00	0.00	0.00	91,000.00	0.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Fire Safety	0.00	0.00	50,000.00			
	Weed Abatement	0.00	0.00	41,000.00			
207-2700-807-57069	Street Repairs	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Alamo Pintado Rehab.	0.00	0.00	700,000.00			
	Misc. Road Repairs	0.00	0.00	50,000.00			
207-2700-807-60005	Emergency Plan/Supplies	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Update Emergency Plan	0.00	0.00	125,000.00			
207-2700-807-70985	Public Spaces	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Parking Improvements	0.00	0.00	100,000.00			
	Expense Total:	3,379,000.00	3,379,000.00	0.00	0.00	3,379,000.00	0.00%
	Program: 807 - Measure U Surplus (Deficit):	-1,329,000.00	-1,329,000.00	0.00	0.00	1,329,000.00	0.00%
	Department: 2700 - Measure U Surplus (Deficit):	-1,329,000.00	-1,329,000.00	0.00	0.00	1,329,000.00	0.00%
	Fund: 207 - MEASURE U Surplus (Deficit):	-1,329,000.00	-1,329,000.00	0.00	0.00	1,329,000.00	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
Fund: 300 - CAPITAL PROJECTS FUND							
Department: 1600 - Public Works/Engineering							
Program: 600 - PW - Engineering							
Expense							
300-1600-600-70105	Projects -GEN FUND	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
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			
	Expense Total:	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00%
	Program: 600 - PW - Engineering Total:	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00%
	Department: 1600 - Public Works/Engineering Total:	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00%
Department: 2100 - Gas Tax							
Program: 801 - Gas Tax							
Expense							
300-2100-801-70105	Projects -GAS TAX-RMRA	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Alamo Pintado Rehab.		0.00	0.00	153,000.00			
	Expense Total:	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00%
	Program: 801 - Gas Tax Total:	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00%
	Department: 2100 - Gas Tax Total:	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00%
Department: 2500 - Measure A							
Program: 803 - Measure A							
Expense							
300-2500-803-70105	Projects -MEASURE A	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Alamo Pintado Rehab.		0.00	0.00	490,000.00			
	Expense Total:	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
	Program: 803 - Measure A Total:	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
	Department: 2500 - Measure A Total:	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
	Fund: 300 - CAPITAL PROJECTS FUND Total:	3,485,000.00	3,485,000.00	0.00	0.00	3,485,000.00	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
Fund: 500 - WATER FUND							
Department: 5100 - Water							
Program: 105 - Retiree Costs							
Expense							
500-5100-105-51004	Other Post Emp Benefits - TRUST	4,469.00	4,469.00	0.00	0.00	4,469.00	0.00 %
500-5100-105-51005	Retiree Medical/Dental/Life	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
	Expense Total:	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
	Program: 105 - Retiree Costs Total:	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
Program: 501 - Water							
Revenue							
500-5100-501-31022	Connection Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
500-5100-501-31023	Inspection Fees	100.00	100.00	0.00	0.00	-100.00	0.00 %
500-5100-501-32003	Lease Income	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
500-5100-501-36003	Water Revenue	3,550,219.00	3,550,219.00	0.00	0.00	-3,550,219.00	0.00 %
500-5100-501-36004	Bulk Water	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
500-5100-501-36008	Meter Change Fee	400.00	400.00	0.00	0.00	-400.00	0.00 %
500-5100-501-36009	Water Revenue - Consumption	2,593,798.00	2,593,798.00	0.00	0.00	-2,593,798.00	0.00 %
500-5100-501-38001	Miscellaneous Income	2,010.00	2,010.00	0.00	0.00	-2,010.00	0.00 %
500-5100-501-38002	Fines & Penalties	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
500-5100-501-42001	Interest Income	112,000.00	112,000.00	0.00	0.00	-112,000.00	0.00 %
500-5100-501-43004	Sale of Surplus Property	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
500-5100-501-43008	Collection Acct Recovery	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	6,314,527.00	6,314,527.00	0.00	0.00	-6,314,527.00	0.00%
Expense							
500-5100-501-51000	Salaries	533,260.00	533,260.00	0.00	0.00	533,260.00	0.00 %
500-5100-501-51002	FICA	54,560.72	54,560.72	0.00	0.00	54,560.72	0.00 %
500-5100-501-51003	Retirement	14,516.33	14,516.33	0.00	0.00	14,516.33	0.00 %
500-5100-501-51005	Cafeteria Plan	106,311.81	106,311.81	0.00	0.00	106,311.81	0.00 %
500-5100-501-51008	Workers' Comp Ins.	19,527.83	19,527.83	0.00	0.00	19,527.83	0.00 %
500-5100-501-51012	Education	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
500-5100-501-51014	Safety Gear	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
500-5100-501-51019	Long Term Disability	2,399.67	2,399.67	0.00	0.00	2,399.67	0.00 %
500-5100-501-51020	Retirement - ER Pd 8% EE Share	16,216.43	16,216.43	0.00	0.00	16,216.43	0.00 %
500-5100-501-51021	Retirement - PERS UAL	183,717.13	183,717.13	0.00	0.00	183,717.13	0.00 %
500-5100-501-51022	Retirement - PERS PEPPRA ER Cost	27,649.88	27,649.88	0.00	0.00	27,649.88	0.00 %
500-5100-501-51030	Housing Allowance	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
500-5100-501-51031	Cell Phone Allowance	300.00	300.00	0.00	0.00	300.00	0.00 %
500-5100-501-51035	Overtime	26,136.19	26,136.19	0.00	0.00	26,136.19	0.00 %
500-5100-501-51040	Specialty Pays	6,985.00	6,985.00	0.00	0.00	6,985.00	0.00 %
500-5100-501-52002	Membership Dues	2,757.00	2,757.00	0.00	0.00	2,757.00	0.00 %
500-5100-501-52003	Supplies	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00 %
500-5100-501-52004	Utility Bill Printing/Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
500-5100-501-52008	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
500-5100-501-52009	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
500-5100-501-52014	Chlorination	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
500-5100-501-52015	Vehicle Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
500-5100-501-53003	Repairs and Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
500-5100-501-53008	Vehicle Repairs & Maint.	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
500-5100-501-53010	Computer/Desktop Equipment Supp..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Misc		0.00	0.00	1,500.00			
New Computer		0.00	0.00	3,000.00			
500-5100-501-53011	Well Repairs and Maintenance	44,200.00	44,200.00	0.00	0.00	44,200.00	0.00 %
500-5100-501-55005	Power for Pumping	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
500-5100-501-55010	Purchased Water	185,640.00	185,640.00	0.00	0.00	185,640.00	0.00 %
500-5100-501-55011	State Water Payments	2,287,275.00	2,287,275.00	0.00	0.00	2,287,275.00	0.00 %

Budget Report

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

Budget Report

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

Program: 502 - Wastewater Collection							
Revenue							
501-5200-502-31023	Inspection Fees	504.00	504.00	0.00	0.00	-504.00	0.00 %
501-5200-502-36007	Saddle Taps	402.00	402.00	0.00	0.00	-402.00	0.00 %
	Revenue Total:	906.00	906.00	0.00	0.00	-906.00	0.00%

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

Budget Detail			
Description	Units	Price	Amount
Misc	0.00	0.00	1,500.00
New Computer	0.00	0.00	3,000.00

501-5200-502-55001	Utilities	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
501-5200-502-57009	Insurance	11,594.48	11,594.48	0.00	0.00	11,594.48	0.00 %
501-5200-502-57011	Lease Payments	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
501-5200-502-57015	Printing and Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
501-5200-502-57016	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
501-5200-502-57024	Studies	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %

Budget Detail							
Description	Units	Price	Amount				
Sewer System Mgmt Plan Update	0.00	0.00	30,000.00				
501-5200-502-57028	Underground Alert	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
501-5200-502-57050	Mapping	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
501-5200-502-57064	IT Expenses - Sewer	19,307.00	19,307.00	0.00	0.00	19,307.00	0.00 %

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

Department: 5300 - WasteWater

Program: 105 - Retiree Costs

Expense

501-5300-105-51004	Other Post Emp Benefits - TRUST	4,469.00	4,469.00	0.00	0.00	4,469.00	0.00 %
501-5300-105-51005	Retiree Medical/Dental/Life	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
	Expense Total:	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
	Program: 105 - Retiree Costs Total:	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%

Program: 503 - Wastewater Treatment Plant

Revenue

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

Expense

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

Budget Detail

Description	Units	Price	Amount
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			
501-5300-503-55001	Utilities	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
501-5300-503-55002	Water and Sewer Charges	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
501-5300-503-57009	Insurance	24,621.25	24,621.25	0.00	0.00	24,621.25	0.00 %
501-5300-503-57010	Lab Fees	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
501-5300-503-57011	Lease Payments	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
501-5300-503-57015	Printing and Publishing	600.00	600.00	0.00	0.00	600.00	0.00 %
501-5300-503-57016	Professional Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
501-5300-503-57020	Sludge Disposal	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
501-5300-503-57028	Underground Alert	100.00	100.00	0.00	0.00	100.00	0.00 %
501-5300-503-57064	IT Expenses - WWTP	44,455.00	44,455.00	0.00	0.00	44,455.00	0.00 %
501-5300-503-57065	Property Insurance	22,245.00	22,245.00	0.00	0.00	22,245.00	0.00 %
501-5300-503-61004	Property Taxes	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
501-5300-503-61009	Permit Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
501-5300-503-62003	Credit Card Proces. Fee	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
501-5300-503-62009	Depreciation Expense	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
501-5300-503-63006	Equipment Replacement	47,458.00	47,458.00	0.00	0.00	47,458.00	0.00 %
501-5300-503-63010	Vehicle Replacement	1,307.00	1,307.00	0.00	0.00	1,307.00	0.00 %
501-5300-503-71002	Overhead Contribution	265,491.00	265,491.00	0.00	0.00	265,491.00	0.00 %
501-5300-503-71005	Bad Debt Write Offs	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,359,886.59	2,359,886.59	0.00	0.00	2,359,886.59	0.00%
	Program: 503 - Wastewater Treatment Plant Surplus (Deficit):	913,785.41	913,785.41	0.00	0.00	-913,785.41	0.00%
	Department: 5300 - WasteWater Surplus (Deficit):	899,816.41	899,816.41	0.00	0.00	-899,816.41	0.00%
	Fund: 501 - WASTEWATER FUND Surplus (Deficit):	132,186.87	132,186.87	0.00	0.00	-132,186.87	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
Fund: 502 - TRANSIT FUND							
Department: 5000 - Transit							
Program: 850 - Federal Funding							
Revenue							
502-5000-850-35005	DAR Subsidy	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
502-5000-850-35012	Section 5311 FTA	291,195.00	291,195.00	0.00	0.00	-291,195.00	0.00 %
502-5000-850-35015	99260 Transit Article 4	821,016.00	821,016.00	0.00	0.00	-821,016.00	0.00 %
502-5000-850-35019	STA Funding	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
502-5000-850-35020	Specialized Transit	13,592.00	13,592.00	0.00	0.00	-13,592.00	0.00 %
502-5000-850-35021	Fare Box Revenue	57,000.00	57,000.00	0.00	0.00	-57,000.00	0.00 %
502-5000-850-42001	Interest Income	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
502-5000-850-43004	Sale of Surplus Property	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
502-5000-850-43020	Transf from Spec Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
	Revenue Total:	1,308,303.00	1,308,303.00	0.00	0.00	-1,308,303.00	0.00%
Expense							
502-5000-850-52002	Membership Dues	650.00	650.00	0.00	0.00	650.00	0.00 %
502-5000-850-52003	Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
502-5000-850-52008	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
502-5000-850-52009	Small Equipment	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
502-5000-850-52015	Vehicle Fuel	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
502-5000-850-53003	Repairs and Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
502-5000-850-53008	Vehicle Repairs & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
502-5000-850-55001	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
502-5000-850-55003	Communications	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00 %
502-5000-850-56003	Wine Country Express	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
502-5000-850-56010	Transit Contract	867,386.00	867,386.00	0.00	0.00	867,386.00	0.00 %
502-5000-850-57001	Marketing & Advertising	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00 %
502-5000-850-57011	Lease Payments	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
502-5000-850-57015	Printing and Publishing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
502-5000-850-57016	Professional Services	70,427.00	70,427.00	0.00	0.00	70,427.00	0.00 %
502-5000-850-57053	Software/Website	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
502-5000-850-57065	Property Insurance	187.00	187.00	0.00	0.00	187.00	0.00 %
502-5000-850-62009	Depreciation Expense	111,000.00	111,000.00	0.00	0.00	111,000.00	0.00 %
502-5000-850-70285	Bus Stops/Signage	500.00	500.00	0.00	0.00	500.00	0.00 %
502-5000-850-71002	Overhead Contribution	47,348.00	47,348.00	0.00	0.00	47,348.00	0.00 %
	Expense Total:	1,312,908.00	1,312,908.00	0.00	0.00	1,312,908.00	0.00%
	Program: 850 - Federal Funding Surplus (Deficit):	-4,605.00	-4,605.00	0.00	0.00	4,605.00	0.00%
Program: 860 - State Funding							
Revenue							
502-5000-860-43026	CARES Act Emergency Relief	900,000.00	900,000.00	0.00	0.00	-900,000.00	0.00 %
502-5000-860-43028	Low Carbon Transit Operations Prog..	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	Revenue Total:	930,000.00	930,000.00	0.00	0.00	-930,000.00	0.00%
	Program: 860 - State Funding Total:	930,000.00	930,000.00	0.00	0.00	-930,000.00	0.00%
	Department: 5000 - Transit Surplus (Deficit):	925,395.00	925,395.00	0.00	0.00	-925,395.00	0.00%
	Fund: 502 - TRANSIT FUND Surplus (Deficit):	925,395.00	925,395.00	0.00	0.00	-925,395.00	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
Fund: 600 - VEHICLE/EQUIPMENT POOL							
Department: 3000 - Vehicle Pool							
Program: 000 - Undesignated							
Revenue							
600-3000-000-40001	Contrib-Water Veh	5,558.00	5,558.00	0.00	0.00	-5,558.00	0.00 %
600-3000-000-40003	Contrib-WWTP Veh	1,332.00	1,332.00	0.00	0.00	-1,332.00	0.00 %
600-3000-000-40005	Contrib-Genl Fund Veh	37,708.00	37,708.00	0.00	0.00	-37,708.00	0.00 %
600-3000-000-40006	Contrib-GF Equip Replacement	37,334.00	37,334.00	0.00	0.00	-37,334.00	0.00 %
600-3000-000-40007	Contrib-Water equip replc	37,046.00	37,046.00	0.00	0.00	-37,046.00	0.00 %
600-3000-000-40009	Contrib-WWTP Equip Replcm	47,458.00	47,458.00	0.00	0.00	-47,458.00	0.00 %
600-3000-000-42001	Interest Income	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	Revenue Total:	196,436.00	196,436.00	0.00	0.00	-196,436.00	0.00%
Expense							
600-3000-000-62009	Depreciation Expense	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00 %
	Expense Total:	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00%
	Program: 000 - Undesignated Surplus (Deficit):	139,436.00	139,436.00	0.00	0.00	-139,436.00	0.00%
	Department: 3000 - Vehicle Pool Surplus (Deficit):	139,436.00	139,436.00	0.00	0.00	-139,436.00	0.00%
	Fund: 600 - VEHICLE/EQUIPMENT POOL Surplus (Deficit):	139,436.00	139,436.00	0.00	0.00	-139,436.00	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
Fund: 650 - OPEB TRUST FUND							
Department: 1100 - Administration							
Program: 105 - Retiree Costs							
Revenue							
650-1100-105-11006	Contributions to OPEB Trust	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
650-1100-105-11007	Investment Gains/Losses	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	Revenue Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00%
	Program: 105 - Retiree Costs Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00%
	Department: 1100 - Administration Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00%
	Fund: 650 - OPEB TRUST FUND Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	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
Fund: 700 - SYV - TOURISM BUS IMP DIST							
Department: 1400 - Tourism							
Program: 400 - Tourism Activities							
Revenue							
700-1400-400-43001	Tourism Bus Imp Dist Assmt	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00%
Expense							
700-1400-400-59016	SYVTBID Payments	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
700-1400-400-61003	City Admin Fee	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	510,000.00	510,000.00	0.00	0.00	510,000.00	0.00%
	Program: 400 - Tourism Activities Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00%
	Department: 1400 - Tourism Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00%
	Fund: 700 - SYV - TOURISM BUS IMP DIST Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	10,000.00	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
Fund: 803 - WATER CAPITAL PROJECTS							
Department: 5100 - Water							
Program: 501 - Water							
Expense							
803-5100-501-70105	Projects -WATER	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
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			
Expense Total:		2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00%
Program: 501 - Water Total:		2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00%
Department: 5100 - Water Total:		2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00%
Fund: 803 - WATER CAPITAL PROJECTS Total:		2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	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
Fund: 804 - WWTP CAPITAL PROJECTS							
Department: 5200 - Sanitary Sewer							
Program: 502 - Wastewater Collection							
Expense							
804-5200-502-70105	Projects -SEWER	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
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			
Expense Total:		580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
Program: 502 - Wastewater Collection Total:		580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
Department: 5200 - Sanitary Sewer Total:		580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
Department: 5300 - WasteWater							
Program: 503 - Wastewater Treatment Plant							
Expense							
804-5300-503-70105	Projects -WASTEWATER	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
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			
Expense Total:		2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00%
Program: 503 - Wastewater Treatment Plant Total:		2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00%
Department: 5300 - WasteWater Total:		2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00%
Fund: 804 - WWTP CAPITAL PROJECTS Total:		3,549,000.00	3,549,000.00	0.00	0.00	3,549,000.00	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
Fund: 805 - TRANSIT CAPITAL FUNDS							
Department: 5000 - Transit							
Program: 850 - Federal Funding							
Expense							
805-5000-850-70105	Projects -TRANSIT	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
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			
	Expense Total:	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
	Program: 850 - Federal Funding Total:	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
	Department: 5000 - Transit Total:	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
	Fund: 805 - TRANSIT CAPITAL FUNDS Total:	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
	Report Surplus (Deficit):	-10,471,784.09	-10,471,784.09	0.00	0.00	10,471,784.09	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Department: 1000 - Council						
Program: 100 - Council Activities						
Expense	168,166.87	168,166.87	0.00	0.00	168,166.87	0.00%
Program: 100 - Council Activities Total:	168,166.87	168,166.87	0.00	0.00	168,166.87	0.00%
Program: 110 - Special Agency						
Expense	225,180.00	225,180.00	0.00	0.00	225,180.00	0.00%
Program: 110 - Special Agency Total:	225,180.00	225,180.00	0.00	0.00	225,180.00	0.00%
Program: 130 - County Contracted Services						
Expense	1,968,107.00	1,968,107.00	0.00	0.00	1,968,107.00	0.00%
Program: 130 - County Contracted Services Total:	1,968,107.00	1,968,107.00	0.00	0.00	1,968,107.00	0.00%
Department: 1000 - Council Total:	2,361,453.87	2,361,453.87	0.00	0.00	2,361,453.87	0.00%
Department: 1100 - Administration						
Program: 105 - Retiree Costs						
Expense	196,596.00	196,596.00	0.00	0.00	196,596.00	0.00%
Program: 105 - Retiree Costs Total:	196,596.00	196,596.00	0.00	0.00	196,596.00	0.00%
Program: 120 - Administration						
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%
Program: 120 - Administration Surplus (Deficit):	8,662,079.01	8,662,079.01	0.00	0.00	-8,662,079.01	0.00%
Program: 121 - Information Technology (IT)						
Expense	363,119.00	363,119.00	0.00	0.00	363,119.00	0.00%
Program: 121 - Information Technology (IT) Total:	363,119.00	363,119.00	0.00	0.00	363,119.00	0.00%
Program: 220 - Economic Development						
Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Program: 220 - Economic Development Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Department: 1100 - Administration Surplus (Deficit):	8,062,364.01	8,062,364.01	0.00	0.00	-8,062,364.01	0.00%
Department: 1200 - Planning & Building						
Program: 200 - City Planning						
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%
Program: 200 - City Planning Surplus (Deficit):	-813,478.97	-813,478.97	0.00	0.00	813,478.97	0.00%
Program: 201 - Code Enforcement						
Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Program: 201 - Code Enforcement Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Program: 210 - Building						
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%
Program: 210 - Building Surplus (Deficit):	-93,189.00	-93,189.00	0.00	0.00	93,189.00	0.00%
Department: 1200 - Planning & Building Surplus (Deficit):	-914,667.97	-914,667.97	0.00	0.00	914,667.97	0.00%
Department: 1300 - Parks and Recreation						
Program: 300 - Administration						
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%
Program: 300 - Administration Surplus (Deficit):	-436,030.05	-436,030.05	0.00	0.00	436,030.05	0.00%
Program: 310 - HCA Park						
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%
Program: 310 - HCA Park Surplus (Deficit):	-148,400.00	-148,400.00	0.00	0.00	148,400.00	0.00%
Program: 320 - Solvang Park						
Revenue	375.00	375.00	0.00	0.00	-375.00	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
Expense	99,500.00	99,500.00	0.00	0.00	99,500.00	0.00%
Program: 320 - Solvang Park Surplus (Deficit):	-99,125.00	-99,125.00	0.00	0.00	99,125.00	0.00%
Program: 330 - Sunny Fields						
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%
Program: 330 - Sunny Fields Surplus (Deficit):	-87,800.00	-87,800.00	0.00	0.00	87,800.00	0.00%
Program: 340 - Common Areas						
Expense	65,150.00	65,150.00	0.00	0.00	65,150.00	0.00%
Program: 340 - Common Areas Total:	65,150.00	65,150.00	0.00	0.00	65,150.00	0.00%
Program: 350 - Recreation						
Expense	389,161.25	389,161.25	0.00	0.00	389,161.25	0.00%
Program: 350 - Recreation Total:	389,161.25	389,161.25	0.00	0.00	389,161.25	0.00%
Program: 360 - Adult Sports						
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%
Program: 360 - Adult Sports Surplus (Deficit):	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00%
Program: 365 - Youth Programs						
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%
Program: 365 - Youth Programs Surplus (Deficit):	21,600.00	21,600.00	0.00	0.00	-21,600.00	0.00%
Program: 370 - Adult Programs						
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%
Program: 370 - Adult Programs Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
Program: 375 - Special Events						
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%
Program: 375 - Special Events Surplus (Deficit):	15,850.00	15,850.00	0.00	0.00	-15,850.00	0.00%
Program: 390 - Buellton Partnership						
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%
Program: 390 - Buellton Partnership Surplus (Deficit):	-4,000.00	-4,000.00	0.00	0.00	4,000.00	0.00%
Department: 1300 - Parks and Recreation Surplus (Deficit):	-1,174,216.30	-1,174,216.30	0.00	0.00	1,174,216.30	0.00%
Department: 1400 - Tourism						
Program: 400 - Tourism Activities						
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%
Program: 400 - Tourism Activities Surplus (Deficit):	-947,093.86	-947,093.86	0.00	0.00	947,093.86	0.00%
Program: 410 - Tourism Events						
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%
Program: 410 - Tourism Events Surplus (Deficit):	-17,200.00	-17,200.00	0.00	0.00	17,200.00	0.00%
Program: 411 - Tourism Maintenance						
Expense	500.00	500.00	0.00	0.00	500.00	0.00%
Program: 411 - Tourism Maintenance Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Department: 1400 - Tourism Surplus (Deficit):	-964,793.86	-964,793.86	0.00	0.00	964,793.86	0.00%
Department: 1600 - Public Works/Engineering						
Program: 400 - Tourism Activities						
Expense	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00%
Program: 400 - Tourism Activities Total:	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00%
Program: 600 - PW - Engineering						
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%
Program: 605 - PW - Maintenance						
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%
Program: 610 - Veterans' Memorial Building						
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%
Program: 620 - City Hall						
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%
Program: 630 - Municipal Annex						
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%
Program: 650 - Visitors' Center						
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%
Program: 670 - Restroom #1						
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%
Program: 680 - Restroom #3						
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%
Program: 685 - 1641 Oak Street						
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%
Program: 690 - Roads						
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%
Program: 700 - Street Trees						
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%
Program: 710 - PW - Parking Lots						
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%
Program: 714 - ? 714						
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%
Program: 720 - Storm Water Program						
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%
Department: 1600 - Public Works/Engineering Surplus (Deficit):	-2,616,499.96	-2,616,499.96	0.00	0.00	2,616,499.96	0.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):	30,732.05	30,732.05	0.00	0.00	-30,732.05	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
Fund: 200 - GOVERNMENT IMPACT FEES						
Department: 2600 - AB 1600 Impact Fees						
Program: 000 - Undesignated						
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%
Program: 000 - Undesignated Surplus (Deficit):	55,028.00	55,028.00	0.00	0.00	-55,028.00	0.00%
Program: 805 - Impact Fees - Affordable Housing						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00%
Program: 805 - Impact Fees - Affordable Housing Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 2600 - AB 1600 Impact Fees Surplus (Deficit):	55,528.00	55,528.00	0.00	0.00	-55,528.00	0.00%
Fund: 200 - GOVERNMENT IMPACT FEES Surplus (Deficit):	55,528.00	55,528.00	0.00	0.00	-55,528.00	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
Fund: 201 - TRAFFIC SAFETY						
Department: 2000 - Traffic Safety						
Program: 800 - Traffic Safety						
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%
Program: 800 - Traffic Safety Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 2000 - Traffic Safety Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 201 - TRAFFIC SAFETY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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
Fund: 202 - GAS TAX						
Department: 2100 - Gas Tax						
Program: 801 - Gas Tax						
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%
Program: 801 - Gas Tax Surplus (Deficit):	53,111.00	53,111.00	0.00	0.00	-53,111.00	0.00%
Program: 810 - Gas Tax - RMRA						
Revenue	150,735.00	150,735.00	0.00	0.00	-150,735.00	0.00%
Program: 810 - Gas Tax - RMRA Total:	150,735.00	150,735.00	0.00	0.00	-150,735.00	0.00%
Department: 2100 - Gas Tax Surplus (Deficit):	203,846.00	203,846.00	0.00	0.00	-203,846.00	0.00%
Fund: 202 - GAS TAX Surplus (Deficit):	203,846.00	203,846.00	0.00	0.00	-203,846.00	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
Fund: 203 - LOCAL TRANSPORTATION						
Department: 2200 - Local Transportation						
Program: 802 - Local Transportation						
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%
Program: 802 - Local Transportation Surplus (Deficit):	63,663.00	63,663.00	0.00	0.00	-63,663.00	0.00%
Department: 2200 - Local Transportation Surplus (Deficit):	63,663.00	63,663.00	0.00	0.00	-63,663.00	0.00%
Fund: 203 - LOCAL TRANSPORTATION Surplus (Deficit):	63,663.00	63,663.00	0.00	0.00	-63,663.00	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
Fund: 204 - MEASURE A						
Department: 2500 - Measure A						
Program: 803 - Measure A						
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%
Program: 803 - Measure A Surplus (Deficit):	397,374.00	397,374.00	0.00	0.00	-397,374.00	0.00%
Department: 2500 - Measure A Surplus (Deficit):	397,374.00	397,374.00	0.00	0.00	-397,374.00	0.00%
Fund: 204 - MEASURE A Surplus (Deficit):	397,374.00	397,374.00	0.00	0.00	-397,374.00	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
Fund: 205 - SKYTT MESA LLMD						
Department: 3500 - Solvang Mesa LLD						
Program: 804 - Skytt Mesa LLMD						
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%
Program: 804 - Skytt Mesa LLMD Surplus (Deficit):	227.00	227.00	0.00	0.00	-227.00	0.00%
Department: 3500 - Solvang Mesa LLD Surplus (Deficit):	227.00	227.00	0.00	0.00	-227.00	0.00%
Fund: 205 - SKYTT MESA LLMD Surplus (Deficit):	227.00	227.00	0.00	0.00	-227.00	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
Fund: 207 - MEASURE U						
Department: 2700 - Measure U						
Program: 807 - Measure U						
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%
Program: 807 - Measure U Surplus (Deficit):	-1,329,000.00	-1,329,000.00	0.00	0.00	1,329,000.00	0.00%
Department: 2700 - Measure U Surplus (Deficit):	-1,329,000.00	-1,329,000.00	0.00	0.00	1,329,000.00	0.00%
Fund: 207 - MEASURE U Surplus (Deficit):	-1,329,000.00	-1,329,000.00	0.00	0.00	1,329,000.00	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
Fund: 300 - CAPITAL PROJECTS FUND						
Department: 1600 - Public Works/Engineering						
Program: 600 - PW - Engineering						
Expense	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00%
Program: 600 - PW - Engineering Total:	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00%
Department: 1600 - Public Works/Engineering Total:	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	0.00%
Department: 2100 - Gas Tax						
Program: 801 - Gas Tax						
Expense	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00%
Program: 801 - Gas Tax Total:	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00%
Department: 2100 - Gas Tax Total:	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00%
Department: 2500 - Measure A						
Program: 803 - Measure A						
Expense	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
Program: 803 - Measure A Total:	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
Department: 2500 - Measure A Total:	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00%
Fund: 300 - CAPITAL PROJECTS FUND Total:	3,485,000.00	3,485,000.00	0.00	0.00	3,485,000.00	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
Fund: 500 - WATER FUND						
Department: 5100 - Water						
Program: 105 - Retiree Costs						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
Program: 105 - Retiree Costs Total:	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
Program: 501 - Water						
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%
Program: 501 - Water Surplus (Deficit):	-438,203.01	-438,203.01	0.00	0.00	438,203.01	0.00%
Department: 5100 - Water Surplus (Deficit):	-452,172.01	-452,172.01	0.00	0.00	452,172.01	0.00%
Fund: 500 - WATER FUND Surplus (Deficit):	-452,172.01	-452,172.01	0.00	0.00	452,172.01	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
Fund: 501 - WASTEWATER FUND						
Department: 5200 - Sanitary Sewer						
Program: 105 - Retiree Costs						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
Program: 105 - Retiree Costs Total:	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
Program: 502 - Wastewater Collection						
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%
Program: 502 - Wastewater Collection Surplus (Deficit):	-753,660.54	-753,660.54	0.00	0.00	753,660.54	0.00%
Department: 5200 - Sanitary Sewer Surplus (Deficit):	-767,629.54	-767,629.54	0.00	0.00	767,629.54	0.00%
Department: 5300 - WasteWater						
Program: 105 - Retiree Costs						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
Program: 105 - Retiree Costs Total:	13,969.00	13,969.00	0.00	0.00	13,969.00	0.00%
Program: 503 - Wastewater Treatment Plant						
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%
Program: 503 - Wastewater Treatment Plant Surplus (Deficit):	913,785.41	913,785.41	0.00	0.00	-913,785.41	0.00%
Department: 5300 - WasteWater Surplus (Deficit):	899,816.41	899,816.41	0.00	0.00	-899,816.41	0.00%
Fund: 501 - WASTEWATER FUND Surplus (Deficit):	132,186.87	132,186.87	0.00	0.00	-132,186.87	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
Fund: 502 - TRANSIT FUND						
Department: 5000 - Transit						
Program: 850 - Federal Funding						
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%
Program: 850 - Federal Funding Surplus (Deficit):	-4,605.00	-4,605.00	0.00	0.00	4,605.00	0.00%
Program: 860 - State Funding						
Revenue	930,000.00	930,000.00	0.00	0.00	-930,000.00	0.00%
Program: 860 - State Funding Total:	930,000.00	930,000.00	0.00	0.00	-930,000.00	0.00%
Department: 5000 - Transit Surplus (Deficit):	925,395.00	925,395.00	0.00	0.00	-925,395.00	0.00%
Fund: 502 - TRANSIT FUND Surplus (Deficit):	925,395.00	925,395.00	0.00	0.00	-925,395.00	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
Fund: 600 - VEHICLE/EQUIPMENT POOL						
Department: 3000 - Vehicle Pool						
Program: 000 - Undesignated						
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%
Program: 000 - Undesignated Surplus (Deficit):	139,436.00	139,436.00	0.00	0.00	-139,436.00	0.00%
Department: 3000 - Vehicle Pool Surplus (Deficit):	139,436.00	139,436.00	0.00	0.00	-139,436.00	0.00%
Fund: 600 - VEHICLE/EQUIPMENT POOL Surplus (Deficit):	139,436.00	139,436.00	0.00	0.00	-139,436.00	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
Fund: 650 - OPEB TRUST FUND						
Department: 1100 - Administration						
Program: 105 - Retiree Costs						
Revenue	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00%
Program: 105 - Retiree Costs Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00%
Department: 1100 - Administration Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00%
Fund: 650 - OPEB TRUST FUND Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	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
Fund: 700 - SYV - TOURISM BUS IMP DIST						
Department: 1400 - Tourism						
Program: 400 - Tourism Activities						
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%
Program: 400 - Tourism Activities Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00%
Department: 1400 - Tourism Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 700 - SYV - TOURISM BUS IMP DIST Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	10,000.00	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
Fund: 803 - WATER CAPITAL PROJECTS						
Department: 5100 - Water						
Program: 501 - Water						
Expense	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00%
Program: 501 - Water Total:	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00%
Department: 5100 - Water Total:	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00%
Fund: 803 - WATER CAPITAL PROJECTS Total:	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	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
Fund: 804 - WWTP CAPITAL PROJECTS						
Department: 5200 - Sanitary Sewer						
Program: 502 - Wastewater Collection						
Expense	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
Program: 502 - Wastewater Collection Total:	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
Department: 5200 - Sanitary Sewer Total:	580,000.00	580,000.00	0.00	0.00	580,000.00	0.00%
Department: 5300 - WasteWater						
Program: 503 - Wastewater Treatment Plant						
Expense	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00%
Program: 503 - Wastewater Treatment Plant Total:	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00%
Department: 5300 - WasteWater Total:	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	0.00%
Fund: 804 - WWTP CAPITAL PROJECTS Total:	3,549,000.00	3,549,000.00	0.00	0.00	3,549,000.00	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
Fund: 805 - TRANSIT CAPITAL FUNDS						
Department: 5000 - Transit						
Program: 850 - Federal Funding						
Expense	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
Program: 850 - Federal Funding Total:	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
Department: 5000 - Transit Total:	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
Fund: 805 - TRANSIT CAPITAL FUNDS Total:	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	0.00%
Report Surplus (Deficit):	-10,471,784.09	-10,471,784.09	0.00	0.00	10,471,784.09	0.00%

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
Report Surplus (Deficit):	-10,471,784.09	-10,471,784.09	0.00	0.00	10,471,784.09