#### **ATTACHMENT 3**



# **Budget by Account Classification Report**

CHANTO MAY TO								124-25, Q4
			Adopted	Through Amended	Period Endi	ng June 30,		<i>unaudited)</i> Prior Year
Account Classification			Budget	Budget	Transactions	Budget	Rec'd	Year-to-Date
Fund 100 - General Fund								
REVENUE								
Property Taxes & Assessments			28,427,500.00	28,325,686.00	30,296,254.30	(1,970,568.30)	107	27,637,304.09
Sales Tax			18,967,207.00	19,483,934.00	19,457,649.38	26,284.62	100	19,131,747.56
Other Taxes			11,740,000.00	11,740,000.00	11,930,795.27	(190,795.27)	102	11,324,601.04
Licenses and Permits			2,061,000.00	2,181,000.00	1,902,176.71	278,823.29	87	1,319,650.75
Intergovernmental Revenues			250,000.00	301,000.00	347,733.62	(46,733.62)	116	390,435.85
Intergovernmental Grants			250,000.00	250,000.00	.00	250,000.00	0	.00
Charges for Services			8,811,800.00	10,459,360.00	10,019,156.99	440,203.01	96	9,093,419.26
Fines & Forfeitures			1,675,000.00	1,675,000.00	618,014.33	1,056,985.67	37	422,302.92
Investment Earnings			1,000,000.00	1,000,000.00	2,152,352.11	(1,152,352.11)	215	1,313,488.30
Other Revenue			604,500.00	670,445.00	993,345.66	(322,900.66)	148	3,162,792.38
Transfers In			.00	24,640.00	24,640.00	.00	100	.00
Other Financing Sources			.00	.00	.00	.00	+++	.00
	REVE	NUE TOTALS	\$73,787,007.00	\$76,111,065.00	\$77,742,118.37	(\$1,631,053.37)	102%	\$73,795,742.15
EXPENSE								
Personnel Services			44,439,293.00	47,058,782.00	48,258,721.42	(1,199,939.42)	103	44,098,473.24
Professional Services			10,060,721.00	10,064,944.00	8,591,449.31	1,473,043.19	85	7,985,351.42
Supplies			16,239,507.00	17,226,603.00	14,751,767.99	2,449,878.98	86	15,574,619.81
Capital Outlay			5,000.00	1,183,756.00	441,421.92	742,334.08	37	951,522.11
Capital Improvement			901,000.00	3,331,176.00	935,381.35	2,395,794.65	28	2,204,298.12
Transfers Out			1,281,500.00	1,281,500.00	931,500.00	350,000.00	73	2,521,766.01
Debt Services			.00	.00	.00	.00	+++	136,452.14
Other Financing Uses			.00	.00	.00	.00	+++	.00
	EXPE	NSE TOTALS	\$72,927,021.00	\$80,146,761.00	\$73,910,241.99	\$6,211,111.48	92%	\$73,472,482.85
	Fund 100 - General	Fund Totals						
	REVE	NUE TOTALS	73,787,007.00	76,111,065.00	77,742,118.37	(1,631,053.37)	102%	73,795,742.15
	EXPE	NSE TOTALS	72,927,021.00	80,146,761.00	73,910,241.99	6,211,111.48	92%	73,472,482.85
	Fund 100 - General	Fund Totals	\$859,986.00	(\$4,035,696.00)	\$3,831,876.38	(\$7,842,164.85)		\$323,259.30
Fund 101 - Miscellaneous (	irants							
REVENUE								
Intergovernmental Grants			.00	.00	.00	.00	+++	.00
	REVE	NUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE								
Professional Services			.00	.00	.00	.00	+++	.00
	EXPE	INSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Fund 101 - Miscellaneous G	<b>irants</b> Totals						
		NUE TOTALS	.00	.00	.00	.00	+++	.00
	REVE	NOL TOTALS						
		NSE TOTALS	.00	.00	.00	.00	+++	.00
		NSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	.00 \$0.00
Fund 105 - Measure Q	EXPE	NSE TOTALS					+++	
Fund 105 - Measure Q REVENUE	EXPE	NSE TOTALS					+++	
_	EXPE	NSE TOTALS					28911	



THE STATE OF THE S	<u> </u>		Through	n Period Endi	ng June 30,	2025 (	unaudited)
	REVENUE TOTALS	\$0.00	\$12,700.00	\$3,686,703.06	(\$3,674,003.06)	29029%	\$0.00
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	.00
Supplies		.00	3,250.00	3,200.83	49.17	98	.00
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		.00	.00	.00	.00	+++	.00
Transfers Out		.00	.00	.00	.00	+++	.00
Debt Services		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$3,250.00	\$3,200.83	\$49.17	98%	\$0.00
	Fund 105 - Measure Q Totals						
	REVENUE TOTALS	.00	12,700.00	3,686,703.06	(3,674,003.06)	29029%	.00
	EXPENSE TOTALS	.00	3,250.00	3,200.83	49.17	98%	.00
	Fund 105 - Measure Q Totals	\$0.00	\$9,450.00	\$3,683,502.23	(\$3,674,052.23)		\$0.00
Fund 110 - COVID Relief							
REVENUE							
Intergovernmental Grants		.00	5,741,030.00	.00	5,741,030.00	0	3,129,274.00
Investment Earnings		.00	.00	.00	.00	+++	.00
Transfers In		.00	52,643.00	.00	52,643.00	0	.00
	REVENUE TOTALS	\$0.00	\$5,793,673.00	\$0.00	\$5,793,673.00	0%	\$3,129,274.00
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	1,350,000.00
Professional Services		.00	.00	.00	.00	+++	703,050.00
Supplies		.00	63,632.00	.00	63,632.00	0	.00
Capital Outlay		.00	2,041,035.00	1,746,304.59	294,730.41	86	863,395.70
Capital Improvement		.00	3,032,175.00	2,586,388.07	445,786.93	85	105,932.30
Transfers Out		.00	660,387.00	.00	660,387.00	0	.00
	EXPENSE TOTALS	\$0.00	\$5,797,229.00	\$4,332,692.66	\$1,464,536.34	75%	\$3,022,378.00
	Fund 110 - COVID Relief Totals						
	REVENUE TOTALS	.00	5,793,673.00	.00	5,793,673.00	0%	3,129,274.00
	EXPENSE TOTALS	.00	5,797,229.00	4,332,692.66	1,464,536.34	75%	3,022,378.00
	Fund 110 - COVID Relief Totals	\$0.00	(\$3,556.00)	(\$4,332,692.66)	\$4,329,136.66		\$106,896.00
Fund 120 - Fire Grants							
REVENUE							
Intergovernmental Grants		.00	.00	226,055.69	(226,055.69)	+++	93,057.40
Transfers In		.00	.00	.00	.00	+++	360,070.00
	REVENUE TOTALS	\$0.00	\$0.00	\$226,055.69	(\$226,055.69)	+++	\$453,127.40
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.00	+++	12,229.33
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,229.33
	Fund <b>120 - Fire Grants</b> Totals						
	REVENUE TOTALS	.00	.00	226,055.69	(226,055.69)	+++	453,127.40
	EXPENSE TOTALS	.00	.00	.00	.00	+++	12,229.33
	Fund 120 - Fire Grants Totals	\$0.00	\$0.00	\$226,055.69	(\$226,055.69)	+++	\$440,898.07
	Tunu 120 - File Glants Totals	φυ.υυ	φυ.υ <b>0</b>	<b>⊉∠∠0,∪⊃⊃.09</b>	(\$220,033.09)		Ф <del>Т-1</del> 0,090.0/



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

REVENUE			moagn	i ciiod Eiidi	rig Julie 30,	2023 (4	nadancaj
Intergovernmental Grants		.00	3,000,000.00	.00	3,000,000.00	0	.00
Investment Earnings		.00	.00	.00	.00	+++	.00
Other Revenue		.00	.00	272,207.60	(272,207.60)	+++	74,588.48
	REVENUE TOTALS	\$0.00	\$3,000,000.00	\$272,207.60	\$2,727,792.40	9%	\$74,588.48
EXPENSE							
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.00	+++	.00
Capital Outlay		.00	182,414.00	197,830.23	(15,416.23)	108	74,588.00
Capital Improvement		.00	18,742,998.00	.00	18,742,998.00	0	.00
	EXPENSE TOTALS	\$0.00	\$18,925,412.00	\$197,830.23	\$18,727,581.77	1%	\$74,588.00
	Fund 126 - Navigation Center Totals						
	REVENUE TOTALS	.00	3,000,000.00	272,207.60	2,727,792.40	9%	74,588.48
	EXPENSE TOTALS	.00	18,925,412.00	197,830.23	18,727,581.77	1%	74,588.00
	Fund 126 - Navigation Center Totals	\$0.00	(\$15,925,412.00)	\$74,377.37	(\$15,999,789.37)		\$0.48
Fund 130 - HOME Fund							
REVENUE							
Intergovernmental Grants		146,529.00	146,529.00	.00	146,529.00	0	.00
	REVENUE TOTALS	\$146,529.00	\$146,529.00	\$0.00	\$146,529.00	0%	\$0.00
EXPENSE							
Supplies		146,529.00	146,529.00	.00	146,529.00	0	.00
	EXPENSE TOTALS	\$146,529.00	\$146,529.00	\$0.00	\$146,529.00	0%	\$0.00
	Fund 130 - HOME Fund Totals						
	REVENUE TOTALS	146,529.00	146,529.00	.00	146,529.00	0%	.00
	EXPENSE TOTALS	146,529.00	146,529.00	.00	146,529.00	0%	.00
	Fund 130 - HOME Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund <b>140 - CDBG</b>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
REVENUE							
Intergovernmental Grants		408,428.00	408,428.00	416,418.33	(7,990.33)	102	400,640.99
Transfers In		.00	.00	.00	.00	+++	20,000.00
	REVENUE TOTALS	\$408,428.00	\$408,428.00	\$416,418.33	(\$7,990.33)	102%	\$420,640.99
EXPENSE		,,	,,	, ,	(1,7,7		, .,.
Professional Services		361,163.00	1,483,410.00	306,873.42	1,176,536.58	21	310,876.75
Supplies		47,265.00	272,422.00	36,078.50	236,343.50	13	64,423.07
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		.00	37,712.00	.00	37,712.00	0	.00
	EXPENSE TOTALS	\$408,428.00	\$1,793,544.00	\$342,951.92	\$1,450,592.08	19%	\$375,299.82
	Fund <b>140 - CDBG</b> Totals						
	REVENUE TOTALS	408,428.00	408,428.00	416,418.33	(7,990.33)	102%	420,640.99
	EXPENSE TOTALS	408,428.00	1,793,544.00	342,951.92	1,450,592.08	19%	375,299.82
	Fund 140 - CDBG Totals	\$0.00	(\$1,385,116.00)	\$73,466.41	(\$1,458,582.41)	1970	\$45,341.17
Fund 141 - HUD Grants	rand 170 - CDBG Totals	φυ.00	(41,505,110.00)	φ/ 5/,700.71	(ψ1, 150,502.71)		ψ 1.7,571.17
REVENUE							
Intergovernmental Grants		.00	8,850.00	8,850.00	.00	100	.00
governmental oranto	REVENUE TOTALS	\$0.00	\$8,850.00	\$8,850.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	φυ.υυ	φο,ου.υυ	φοιουισο	φυ.υυ	10070	<b>Ф</b> 0.00



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

**EXPENSE** 

EXPENSE							
Professional Services		.00	8,850.00	8,850.00	.00	100	.00
Supplies		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$8,850.00	\$8,850.00	\$0.00	100%	\$0.00
	Fund 141 - HUD Grants Totals						
	REVENUE TOTALS	.00	8,850.00	8,850.00	.00	100%	.00
	EXPENSE TOTALS	.00	8,850.00	8,850.00	.00	100%	.00
	Fund 141 - HUD Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 150 - Police Grants							
REVENUE							
Intergovernmental Grants		.00	1,330,922.00	551,004.57	779,917.43	41	439,084.21
Investment Earnings		.00	.00	.00	.00	+++	.00
Other Revenue		.00	.00	.00	.00	+++	(5,043.68)
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$1,330,922.00	\$551,004.57	\$779,917.43	41%	\$434,040.53
EXPENSE							
Personnel Services		83,333.00	393,520.00	207,405.64	186,114.36	53	157,053.19
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	82,829.00	39,661.30	43,167.70	48	64,021.00
Capital Outlay		.00	355,666.00	376,231.51	(20,565.51)	106	130,506.28
Transfers Out		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$83,333.00	\$832,015.00	\$623,298.45	\$208,716.55	75%	\$351,580.47
	Fund <b>150 - Police Grants</b> Totals						
	REVENUE TOTALS	.00	1,330,922.00	551,004.57	779,917.43	41%	434,040.53
	EXPENSE TOTALS	83,333.00	832,015.00	623,298.45	208,716.55	75%	351,580.47
	Fund <b>150 - Police Grants</b> Totals	(\$83,333.00)	\$498,907.00	(\$72,293.88)	\$571,200.88		\$82,460.06
Fund 155 - Asset Seizure							
REVENUE							
Charges for Services		.00	20,360.00	22,371.30	(2,011.30)	110	117,630.06
Investment Earnings		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$20,360.00	\$22,371.30	(\$2,011.30)	110%	\$117,630.06
EXPENSE							
Professional Services		.00	59,053.00	38,400.00	20,653.00	65	49,267.00
Supplies		18,850.00	49,050.00	2,552.06	46,497.94	5	87,276.34
Capital Outlay		.00	.00	.00	.00	+++	26,012.39
	EXPENSE TOTALS	\$18,850.00	\$108,103.00	\$40,952.06	\$67,150.94	38%	\$162,555.73
	Fund 155 - Asset Seizure Totals						
	REVENUE TOTALS	.00	20,360.00	22,371.30	(2,011.30)	110%	117,630.06
	EXPENSE TOTALS	18,850.00	108,103.00	40,952.06	67,150.94	38%	162,555.73
	Fund <b>155 - Asset Seizure</b> Totals	(\$18,850.00)	(\$87,743.00)	(\$18,580.76)	(\$69,162.24)		(\$44,925.67)
Fund 156 - Asset Seizure - Justice		,	-	-	,		,
REVENUE							
Charges for Services		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# City of Manteca Manteca

**Budget by Account Classification Report** 

\$0.00

Manuel Manuel						choir
42 Secretto Pilos de Liga						24-25, Q4
Professional Services	.00	Through .00	Period Endin	g June 30, 1	2025 <i>(u</i> +++	naudited) .00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 156 - Asset Seizure - Justice Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 156 - Asset Seizure - Justice Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Supplemental Law Enforcement						
REVENUE				( 40)	400	
Intergovernmental Grants	53,325.00	277,567.00	277,567.48	(.48)	100	253,656.44
Investment Earnings	.00	.00.	.00.	.00	+++	.00.
REVENUE TOTALS  EXPENSE	\$53,325.00	\$277,567.00	\$277,567.48	(\$0.48)	100%	\$253,656.44
Professional Services	34,325.00	77,865.00	55,232.63	22,632.37	71	70,058.25
	19,000.00	•		9,792.24	93	
Supplies Capital Outlay	.00	141,338.00 203,634.00	87,945.76 195,426.11	8,207.89	93 96	37,727.78 153,614.01
Capital Improvement	.00	.00	.00	.00		.00
EXPENSE TOTALS	\$53,325.00	\$422,837.00	\$338,604.50	\$40,632.50	90%	\$261,400.04
EN ENGE TOTALS	ψ33,323.00	ψ 122,037.00	ψ330,00 1.30	ψ 10,032.30	30 70	φ201, 100.0 T
Fund 160 - Supplemental Law Enforcement Totals						
REVENUE TOTALS	53,325.00	277,567.00	277,567.48	(.48)	100%	253,656.44
EXPENSE TOTALS	53,325.00	422,837.00	338,604.50	40,632.50	90%	261,400.04
Fund 160 - Supplemental Law Enforcement Totals	\$0.00	(\$145,270.00)	(\$61,037.02)	(\$40,632.98)		(\$7,743.60)
Fund 170 - INACTIVE Parks Grants						
EXPENSE						
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 170 - INACTIVE Parks Grants Totals						
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 170 - INACTIVE Parks Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 180 - INACTIVE Subsidized Taxi Cab REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 180 - INACTIVE Subsidized Taxi Cab Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	+0.00	+0.00	+0.00	+0.00		

Fund 190 - Federal Transit Management

Fund 180 - INACTIVE Subsidized Taxi Cab Totals

\$0.00

\$0.00

\$0.00

\$0.00



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

REVENUE			mougn	Period Eridii	ig Julie 30, a	2025 (6	mauunteu)
Intergovernmental Grant	is .	.00	.00	.00	.00	+++	.00
Charges for Services		.00	.00	.00	.00	+++	.00
Investment Earnings		.00	.00	.00	.00	+++	.00
Other Revenue		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	.00
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.40	+++	.00
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.40	+++	\$0.00
	Find 400 Federal Transit Management Table						
	Fund 190 - Federal Transit Management Totals	00	00	20	00		00
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.40	+++	.00.
Final 200 Barrantia	Fund 190 - Federal Transit Management Totals	\$0.00	\$0.00	\$0.00	(\$0.40)		\$0.00
Fund 200 - Recreatio	п						
REVENUE		F00 360 00	500 360 00	641 025 40	(122 575 40)	126	015 541 73
Charges for Services		509,260.00	509,260.00	641,835.49	(132,575.49)	126	915,541.72
Investment Earnings		.00	.00	52,297.93	(52,297.93)	+++	18,161.85
Other Revenue		.00	.00.	.00	.00	+++	2,864.42
Transfers In		840,000.00	840,000.00	840,000.00	.00	100	1,400,000.00
Other Financing Sources		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$1,349,260.00	\$1,349,260.00	\$1,534,133.42	(\$184,873.42)	114%	\$2,336,567.99
EXPENSE							
Personnel Services		1,327,064.00	1,338,387.00	1,128,215.46	210,171.54	84	1,064,722.13
Professional Services		17,500.00	26,300.00	25,286.80	1,013.20	96	16,193.00
Supplies		414,676.00	408,876.00	394,893.14	13,982.86	97	331,331.03
Capital Outlay		.00	11,265.00	60.00	11,205.00	1	81,736.76
Capital Improvement		.00	6,691.00	5,419.63	1,271.37	81	3,479.70
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$1,759,240.00	\$1,791,519.00	\$1,553,875.03	\$237,643.97	87%	\$1,497,462.62
	Fund 200 - Recreation Totals						
	REVENUE TOTALS	1,349,260.00	1,349,260.00	1,534,133.42	(184,873.42)	114%	2,336,567.99
	EXPENSE TOTALS	1,759,240.00	1,791,519.00	1,553,875.03	237,643.97	87%	1,497,462.62
	Fund 200 - Recreation Totals	(\$409,980.00)	(\$442,259.00)	(\$19,741.61)	(\$422,517.39)		\$839,105.37
Fund 210 - Low and I	Moderate Housing Assets						
REVENUE							
Investment Earnings		.00	.00	251,308.01	(251,308.01)	+++	169,311.66
Other Revenue		.00	.00	.00	.00	+++	35,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$251,308.01	(\$251,308.01)	+++	\$204,311.66
EXPENSE							
27.1. 2.1.02							
Professional Services		.00	.00	.00	.00	+++	.00
		.00	.00	.00	.00	+++	.00 .00



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

Fund 210 - Low and Moderate Housing Assets Totals						
REVENUE TOTALS	.00	.00	251,308.01	(251,308.01)	+++	204,311.66
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 210 - Low and Moderate Housing Assets Totals	\$0.00	\$0.00	\$251,308.01	(\$251,308.01)		\$204,311.66
Fund 220 - Traffic Signal	·	·	. ,	. , ,		
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 220 - Traffic Signal Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 220 - Traffic Signal Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 240 - Highway Interchange						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 240 - Highway Interchange Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 240 - Highway Interchange Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 250 - Development Mitigation						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	243,000.00	2,543,300.00	2,790,523.26	(247,223.26)	110	770,558.48
Investment Earnings	200,000.00	410,000.00	623,485.85	(213,485.85)	152	335,546.26
Other Revenue	.00	280,000.00	280,247.45	(247.45)	100	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$443,000.00	\$3,233,300.00	\$3,694,256.56	(\$460,956.56)	114%	\$1,106,104.74
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,827.00	.00	1,827.00	0	7,089.13
Capital Improvement	.00	163,779.00	5,606.80	163,779.00	0	34,592.02
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$165,606.00	\$5,606.80	\$165,606.00	0%	\$41,681.15

Fund **250 - Development Mitigation** Totals



DOUGHD PRIX Sp.						riscai	real 20	124-25, Q4
		REVENUE TOTALS	443,000.00	Through 3,233,300.00	Period Endir 3,694,256.56	ng June 30,	2025 (L	<i>inaudited)</i>
		EXPENSE TOTALS	.00	165,606.00	5,606.80	165,606.00	0%	41,681.15
	Fund 250 - Developme	ent Mitigation Totals	\$443,000.00	\$3,067,694.00	\$3,688,649.76	(\$626,562.56)		\$1,064,423.59
Fund 260 - Major E	quipment Purchase Fee							
REVENUE								
Charges for Services			250,000.00	350,000.00	410,776.94	(60,776.94)	117	368,360.83
Investment Earnings			2,000.00	2,000.00	83,479.05	(81,479.05)	4174	48,435.59
Other Revenue			.00	.00	.00	.00	+++	.00
Transfers In			.00	.00	.00	.00	+++	.00
		REVENUE TOTALS	\$252,000.00	\$352,000.00	\$494,255.99	(\$142,255.99)	140%	\$416,796.42
EXPENSE								
Professional Services			.00	.00	.00	.00	+++	.00
Capital Outlay			.00	706,245.00	602,800.66	103,444.34	85	.00
Capital Improvement			.00	.00	.00	.00	+++	.00
Debt Services			.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	\$0.00	\$706,245.00	\$602,800.66	\$103,444.34	85%	\$0.00
	Fund 260 - Major Equipment	Purchase Fee Totals						
		REVENUE TOTALS	252,000.00	352,000.00	494,255.99	(142,255.99)	140%	416,796.42
		EXPENSE TOTALS	.00	706,245.00	602,800.66	103,444.34	85%	.00
	Fund <b>260 - Major Equipment</b>	Purchase Fee Totals	\$252,000.00	(\$354,245.00)	(\$108,544.67)	(\$245,700.33)		\$416,796.42
Fund <b>280 - LMD</b>								
REVENUE								
Property Taxes & Asse	ssments		1,473,459.00	1,473,459.00	1,554,262.38	(80,803.38)	105	1,466,837.80
Investment Earnings			5,000.00	5,000.00	111,554.07	(106,554.07)	2231	108,721.82
Other Revenue			.00	.00	1,360.00	(1,360.00)	+++	3,170.00
Transfers In		_	.00	.00	.00	.00	+++	.00
		REVENUE TOTALS	\$1,478,459.00	\$1,478,459.00	\$1,667,176.45	(\$188,717.45)	113%	\$1,578,729.62
EXPENSE			45 452 00	46.052.00	544 222 40	(400 274 40)	4402	07.040.00
Personnel Services			45,452.00	46,052.00	544,323.48	(498,271.48)	1182	87,910.00
Professional Services			60,270.00	60,270.00	41,183.30	19,086.70	68	57,435.83
Supplies			1,460,856.00	1,462,932.00	900,866.51	562,019.92	62	713,308.60
Capital Outlay			.00	40,988.00	31,564.58	9,423.42	77	137,259.85
Capital Improvement		EVENUE TOTAL C	46,200.00	46,200.00	13,988.41	32,211.59	30	4,423.72
		EXPENSE TOTALS	\$1,612,778.00	\$1,656,442.00	\$1,531,926.28	\$124,470.15	92%	\$1,000,338.00
	Euro	d 280 - LMD Totals						
	ruii	REVENUE TOTALS	1,478,459.00	1,478,459.00	1,667,176.45	(188,717.45)	113%	1,578,729.62
		EXPENSE TOTALS	1,612,778.00	1,656,442.00	1,531,926.28	124,470.15	92%	1,000,338.00
	Fun	d 280 - LMD Totals	(\$134,319.00)	(\$177,983.00)	\$135,250.17	(\$313,187.60)	JZ 70	\$578,391.62
Fund <b>290 - PBID</b>	Tun	200 - EFID Totals	(\$154,519.00)	(\$177,303.00)	\$155,250.17	(\$515,167.00)		\$370,391.02
REVENUE								
Charges for Services			.00	.00	144,091.88	(144,091.88)	+++	.00
Investment Earnings			.00	.00	.00	.00.	+++	.00
Transfers In			.00	270.00	.00	270.00	0	.00
		REVENUE TOTALS	\$0.00	\$270.00	\$144,091.88	(\$143,821.88)	53367%	\$0.00
EXPENSE		1011100	40.00	¥2,0.00	<b>41.1/051.00</b>	(41.5/021100)	30007 70	ψ0.00
Professional Services			.00	143,822.00	143,821.88	.12	100	.00
			.00	1 15/022100	1 13/021100	.12	100	.00



	_		Through	Period Endir	ng June 30,	2025 (	unaudited)
	EXPENSE TOTALS	\$0.00	\$143,822.00	\$143,821.88	\$0.12	100%	\$0.00
Fund 2	290 - PBID Totals						
	REVENUE TOTALS	.00	270.00	144,091.88	(143,821.88)	53367%	.00
	EXPENSE TOTALS	.00	143,822.00	143,821.88	.12	100%	.00
Fund 2	290 - PBID Totals	\$0.00	(\$143,552.00)	\$270.00	(\$143,822.00)		\$0.00
Fund 320 - Measure M Public Safety Tax							
REVENUE							
Sales Tax		10,178,497.00	10,007,000.00	10,235,228.77	(228,228.77)	102	10,109,629.64
Charges for Services		.00	.00	.00	.00	+++	.00
Investment Earnings		50,000.00	143,000.00	204,633.05	(61,633.05)	143	145,064.34
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$10,228,497.00	\$10,150,000.00	\$10,439,861.82	(\$289,861.82)	103%	\$10,254,693.98
EXPENSE							
Personnel Services		9,937,850.00	10,230,202.00	10,079,948.74	150,253.26	99	9,910,144.62
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		204,358.00	204,358.00	204,331.64	26.36	100	170,560.54
Capital Outlay		.00	162,262.00	88,310.65	73,951.35	54	102,484.16
Capital Improvement		.00	.00	.00	.00	+++	.00
Transfers Out		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$10,142,208.00	\$10,596,822.00	\$10,372,591.03	\$224,230.97	98%	\$10,183,189.32
Fund 320 - Measure M Public 9	Safoty Tay Totals						
	REVENUE TOTALS	10,228,497.00	10,150,000.00	10,439,861.82	(289,861.82)	103%	10,254,693.98
	EXPENSE TOTALS	10,142,208.00	10,130,000.00	10,372,591.03	224,230.97	98%	10,183,189.32
Fund 320 - Measure M Public 9	_	\$86,289.00	(\$446,822.00)	\$67,270.79	(\$514,092.79)	90 70	\$71,504.66
Fund 330 - Public Safety Endowment	Salety lax rotals	\$00,209.00	(\$110,022.00)	\$07,270.79	(\$314,032.73)		\$71,304.00
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	.00
Investment Earnings		.00	49,000.00	.00	49,000.00	0	.00
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$49,000.00	\$0.00	\$49,000.00	0%	\$0.00
EXPENSE		4000	4,	7-1	<b>4</b> 12/232132		7-1-1
Personnel Services		.00	.00	.00	.00	+++	.00
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.00	+++	.00
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		.00	.00	.00	.00	+++	.00
Transfers Out		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 330 - Public Safety Er	ndowment Totals						
	REVENUE TOTALS	.00	49,000.00	.00	49,000.00	0%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 330 - Public Safety Er	ndowment Totals	\$0.00	\$49,000.00	\$0.00	\$49,000.00		\$0.00
- 1 040 D 1 10 1							



Other Revenue

#### **Budget by Account Classification Report**

Fiscal Year 2024-25, Q4

CACONTO ME TA PRO						)24-25, Q4
REVENUE		Through	Period Endi	ng June 30,	2025 <i>(l</i>	unaudited)
Licenses and Permits	5,000,000.00	7,100,000.00	8,434,658.67	(1,334,658.67)	119	7,170,924.56
Intergovernmental Revenues	.00	.00	.00	.00	+++	.00
Intergovernmental Grants	.00	.00	60,000.00	(60,000.00)	+++	230,741.25
Charges for Services	1,630,000.00	2,304,500.00	2,521,504.50	(217,004.50)	109	2,138,208.39
Investment Earnings	20,000.00	670,000.00	1,022,810.26	(352,810.26)	153	493,311.68
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS		\$10,074,500.00	\$12,038,973.43	(\$1,964,473.43)	119%	\$10,033,185.88
EXPENSE	4-,,	+/-· ·/	+//	(4-7-0-7, 11-11-12)		<del>1//</del>
Personnel Services	4,029,499.00	4,069,098.00	3,600,163.03	468,934.97	88	3,257,032.39
Professional Services	2,666,000.00	3,706,258.00	1,685,955.59	2,019,148.97	46	1,617,665.07
Supplies	1,225,818.00	1,137,818.00	911,303.74	179,497.93	84	662,999.26
Capital Outlay	.00	1,217,068.00	48,000.00	1,169,068.00	4	200,000.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	270.00	.00	270.00	0	.00
Debt Services	.00	.00	.00	.00	+++	12,423.73
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,921,317.00	\$10,130,512.00	\$6,245,422.36	\$3,836,919.87	62%	\$5,750,120.45
Fund 340 - Development Services Totals						
REVENUE TOTALS	6,650,000.00	10,074,500.00	12,038,973.43	(1,964,473.43)	119%	10,033,185.88
EXPENSE TOTALS	7,921,317.00	10,130,512.00	6,245,422.36	3,836,919.87	62%	5,750,120.45
Fund 340 - Development Services Totals	(\$1,271,317.00)	(\$56,012.00)	\$5,793,551.07	(\$5,801,393.30)		\$4,283,065.43
Fund 350 - Innovation and Technology						
REVENUE						
Intergovernmental Grants	.00	.00	100,754.00	(100,754.00)	+++	.00
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	113,400.00	20,191.89	93,208.11	18	10,149.30
Other Revenue	100,000.00	100,000.00	113,319.96	(13,319.96)	113	116,723.53
REVENUE TOTALS	\$100,000.00	\$213,400.00	\$234,265.85	(\$20,865.85)	110%	\$126,872.83
EXPENSE						
Professional Services	.00	446.00	.00	446.00	0	116,754.00
Supplies	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$446.00	\$0.00	\$446.00	0%	\$116,754.00
Fund 350 - Innovation and Technology Totals						
REVENUE TOTALS	100,000.00	213,400.00	234,265.85	(20,865.85)	110%	126,872.83
EXPENSE TOTALS	.00	446.00	.00	446.00	0%	116,754.00
Fund 350 - Innovation and Technology Totals	\$100,000.00	\$212,954.00	\$234,265.85	(\$21,311.85)		\$10,118.83
Fund 420 - Gas Tax/Street Improvement						
REVENUE						
Intergovernmental Revenues	2,427,457.00	2,557,634.00	2,537,490.66	20,143.34	99	2,414,233.04
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	8,000.00	8,000.00	63,248.75	(55,248.75)	791	85,077.84
Other Payenue	00	00	20 766 12	(20.766.12)	444	13 705 05

29,766.12

(29,766.12)

13,795.05



ENATED MR 2						124-25, Q4
Transfers In	.00	Through .00	Period Endi	ng June 30, 1	2025 <i>(ι</i> +++	<i>unaudited)</i> .00
REVENUE TOTALS		\$2,565,634.00	\$2,630,505.53	(\$64,871.53)	103%	\$2,513,105.93
EXPENSE				,		
Personnel Services	1,804,282.00	1,828,030.00	1,612,442.00	215,588.00	88	1,639,759.61
Professional Services	130,000.00	130,000.00	93,781.79	36,218.21	72	82,110.15
Supplies	1,645,386.00	1,666,776.00	1,511,241.24	155,534.76	91	1,408,739.38
Capital Outlay	.00	31,998.00	.00	31,998.00	0	11,452.22
Capital Improvement	.00	2,326.00	2,326.00	.00	100	82,674.02
EXPENSE TOTALS	\$3,579,668.00	\$3,659,130.00	\$3,219,791.03	\$439,338.97	88%	\$3,224,735.38
Fund 420 - Gas Tax/Street Improvement Totals	;					
REVENUE TOTALS	2,435,457.00	2,565,634.00	2,630,505.53	(64,871.53)	103%	2,513,105.93
EXPENSE TOTALS	3,579,668.00	3,659,130.00	3,219,791.03	439,338.97	88%	3,224,735.38
Fund 420 - Gas Tax/Street Improvement Totals	(\$1,144,211.00)	(\$1,093,496.00)	(\$589,285.50)	(\$504,210.50)		(\$711,629.45)
Fund 425 - Gas Tax/Street Improvement SB1						
REVENUE						
Intergovernmental Revenues	2,272,678.00	2,272,678.00	2,043,832.15	228,845.85	90	2,291,654.80
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	288,054.93	(288,054.93)	+++	166,404.58
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,272,678.00	\$2,272,678.00	\$2,331,887.08	(\$59,209.08)	103%	\$2,458,059.38
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	350,000.00	350,000.00	63,830.00	224,137.00	36	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement EXPENSE TOTALS	3,360,000.00 \$3,710,000.00	4,879,653.00 \$5,229,653.00	2,647,289.21 \$2,711,119.21	2,232,363.79 \$2,456,500.79	53%	1,091,068.64 \$1,091,068.64
	ψογ, 10/000.00	40/225/000100	Ψ=// 11/113/11	42/ 100/00017 5	5575	<b>41/031/00010</b> 1
Fund 425 - Gas Tax/Street Improvement SB1 Totals	í					
REVENUE TOTALS	2,272,678.00	2,272,678.00	2,331,887.08	(59,209.08)	103%	2,458,059.38
EXPENSE TOTALS	3,710,000.00	5,229,653.00	2,711,119.21	2,456,500.79	53%	1,091,068.64
Fund 425 - Gas Tax/Street Improvement SB1 Totals	(\$1,437,322.00)	(\$2,956,975.00)	(\$379,232.13)	(\$2,515,709.87)		\$1,366,990.74
Fund <b>430 - RTIF</b>						
REVENUE						
Charges for Services	2,355,000.00	2,355,000.00	4,303,492.89	(1,948,492.89)	183	3,430,489.80
Investment Earnings	40,000.00	40,000.00	1,236,834.80	(1,196,834.80)	3092	665,449.41
Other Revenue	.00	.00	.00	.00	+++	1,172,434.52
REVENUE TOTALS	\$2,395,000.00	\$2,395,000.00	\$5,540,327.69	(\$3,145,327.69)	231%	\$5,268,373.73
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	8,680.11
Supplies	.00	272,000.00	272,323.85	(323.85)	100	.00
Capital Improvement	2,640,000.00	3,149,481.00	650,757.86	2,498,723.14	21	45,464.89
EXPENSE TOTALS	\$2,640,000.00	\$3,421,481.00	\$923,081.71	\$2,498,399.29	27%	\$54,145.00
Fund 430 - RTIF Totals	i					
REVENUE TOTALS	2,395,000.00	2,395,000.00	5,540,327.69	(3,145,327.69)	231%	5,268,373.73



Fiscal Year 2024-25, Q4 ne 30, 2025 (unaudited)

	EXPENSE TOTALS	2,640,000.00	Through 3,421,481.00	Period Endi 923,081.71	ng June 30, 2,498,399.29	2025	<i>(unaudited)</i> 54,145.00
	Fund 430 - RTIF Totals	(\$245,000.00)	(\$1,026,481.00)	\$4,617,245.98	(\$5,643,726.98)		\$5,214,228.73
Fund 440 - Measure K							
REVENUE							
Intergovernmental Revenues		2,100,000.00	5,100,000.00	10,626,900.17	(5,526,900.17)	208	2,516,925.82
Investment Earnings		50,000.00	50,000.00	453,314.94	(403,314.94)	907	327,351.06
Other Revenue		.00	.00	2,000.00	(2,000.00)	+++	.00.
Transfers In		.00	.00	.00	.00	+++	.00.
	REVENUE TOTALS	\$2,150,000.00	\$5,150,000.00	\$11,082,215.11	(\$5,932,215.11)	215%	\$2,844,276.88
EXPENSE							
Personnel Services		634,191.00	637,911.00	534,233.10	103,677.90	84	365,845.81
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		31,217.00	31,217.00	31,217.00	.00	100	23,067.77
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		36,945.00	6,958,190.00	3,420,308.88	3,537,881.12	49	7,179,620.42
Transfers Out	_	.00	.00	.00	.00	+++	202,927.00
	EXPENSE TOTALS	\$702,353.00	\$7,627,318.00	\$3,985,758.98	\$3,641,559.02	52%	\$7,771,461.00
	Fund <b>440 - Measure K</b> Totals						
	REVENUE TOTALS	2,150,000.00	5,150,000.00	11,082,215.11	(5,932,215.11)	215%	2,844,276.88
	EXPENSE TOTALS	702,353.00	7,627,318.00	3,985,758.98	3,641,559.02	52%	7,771,461.00
	Fund 440 - Measure K Totals	\$1,447,647.00	(\$2,477,318.00)	\$7,096,456.13	(\$9,573,774.13)		(\$4,927,184.12)
Fund 460 - TDA/Local Transpo	ortation						
Intergovernmental Grants		10,621,193.00	10,621,193.00	.00	10,621,193.00	0	5,126,702.00
Investment Earnings		.00	.00	.00	.00	+++	.00
Other Revenue		.00	.00	.00	.00	+++	13,622.60
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$10,621,193.00	\$10,621,193.00	\$0.00	\$10,621,193.00	0%	\$5,140,324.60
EXPENSE							
Personnel Services		415,337.00	417,598.00	373,136.47	44,461.53	89	99,293.62
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		2,370,060.00	3,088,273.00	1,559,582.26	1,472,226.74	52	1,388,740.88
Capital Outlay		.00	.00	.00	.00	+++	.00.
Capital Improvement		.00	5,706,508.00	84,945.35	5,621,562.65	1	8,560.23
Transfers Out		.00	.00	.00	.00	+++	70,659.00
Debt Services		.00	.00	.00	.00	+++	.00.
	EXPENSE TOTALS	\$2,785,397.00	\$9,212,379.00	\$2,017,664.08	\$7,138,250.92	23%	\$1,567,253.73
Fund	460 - TDA/Local Transportation Totals						
	REVENUE TOTALS	10,621,193.00	10,621,193.00	.00	10,621,193.00	0%	5,140,324.60
	EXPENSE TOTALS	2,785,397.00	9,212,379.00	2,017,664.08	7,138,250.92	23%	1,567,253.73
Fund	460 - TDA/Local Transportation Totals	\$7,835,796.00	\$1,408,814.00	(\$2,017,664.08)	\$3,482,942.08		\$3,573,070.87
Fund 480 - Subsidized Street I	Project						
REVENUE							
Intergovernmental Grants		6,672,466.00	8,172,466.00	10,268,374.24	(2,095,908.24)	126	7,455,835.21
Investment Earnings		.00	.00	.00	.00	+++	.00



SOUTH MALES						124-25, Q4
Transfers In	.00	Through	n Period Endi .00	ng June 30, 1	2025 <i>(ι</i> +++	<i>inaudited)</i> .00
REVENUE TOTALS	\$6,672,466.00	\$8,172,466.00	\$10,268,374.24	(\$2,095,908.24)	126%	\$7,455,835.21
EXPENSE	φο,ο, _, .σο.σο	ψο/1/ 2/ 100100	φ10/200/07 HZ I	(42,033,330.2.)	12070	4771007000121
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	1,018,177.00	4,588,421.00	970,216.67	3,618,204.33	21	260,637.22
Capital Improvement	.00	6,178,668.00	2,413,166.08	3,765,501.92	39	1,216,126.18
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,018,177.00	\$10,767,089.00	\$3,383,382.75	\$7,383,706.25	31%	\$1,476,763.40
Fund 480 - Subsidized Street Project Totals						
REVENUE TOTALS	6,672,466.00	8,172,466.00	10,268,374.24	(2,095,908.24)	126%	7,455,835.21
EXPENSE TOTALS	1,018,177.00	10,767,089.00	3,383,382.75	7,383,706.25	31%	1,476,763.40
Fund 480 - Subsidized Street Project Totals	\$5,654,289.00	(\$2,594,623.00)	\$6,884,991.49	(\$9,479,614.49)		\$5,979,071.81
Fund 500 - Parks Acquisition & Improvement						
REVENUE						
Charges for Services	5,070,000.00	5,070,000.00	5,364,068.00	(294,068.00)	106	4,803,724.07
Investment Earnings	.00	.00	1,121,829.19	(1,121,829.19)	+++	545,085.43
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,070,000.00	\$5,070,000.00	\$6,485,897.19	(\$1,415,897.19)	128%	\$5,348,809.50
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	182,675.00	182,675.00	182,675.00	.00	100	203,896.00
Capital Outlay	300,000.00	300,000.00	110,315.00	189,685.00	37	.00
Capital Improvement	2,079,500.00	1,009,710.00	674,506.17	335,203.83	67	44,102.30
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,562,175.00	\$1,492,385.00	\$967,496.17	\$524,888.83	65%	\$247,998.30
Fund 500 - Parks Acquisition & Improvement Totals						
REVENUE TOTALS	5,070,000.00	5,070,000.00	6,485,897.19	(1,415,897.19)	128%	5,348,809.50
EXPENSE TOTALS	2,562,175.00	1,492,385.00	967,496.17	524,888.83	65%	247,998.30
Fund 500 - Parks Acquisition & Improvement Totals	\$2,507,825.00	\$3,577,615.00	\$5,518,401.02	(\$1,940,786.02)		\$5,100,811.20
Fund 510 - Neighborhood Park In Lieu Fee						
REVENUE						
Charges for Services	1,300,000.00	1,300,000.00	.00	1,300,000.00	0	.00
Investment Earnings	.00	.00	194,238.64	(194,238.64)	+++	127,285.18
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,300,000.00	\$1,300,000.00	\$194,238.64	\$1,105,761.36	15%	\$127,285.18
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 510 - Neighborhood Park In Lieu Fee Totals						
REVENUE TOTALS	1,300,000.00	1,300,000.00	194,238.64	1,105,761.36	15%	127,285.18



SERVICE PRICE.			5			J24-25, Q4
EXPENSE TOTALS	.00	I hrough	Period Endii	ng June 30, 2	2025 <i>(1</i>	<i>unaudited)</i> .00
Fund 510 - Neighborhood Park In Lieu Fee Totals	\$1,300,000.00	\$1,300,000.00	\$194,238.64	\$1,105,761.36		\$127,285.18
Fund 520 - Successor Agency/RDA Bond Fund	<i><b>41/300/000100</b></i>	<i><b>41/300/000</b></i>	Ψ19 1, <b>2</b> 30.0 .	ψ1/100// 01I00		Ψ12/,200.10
REVENUE						
Investment Earnings	.00	.00	1,931,817.44	(1,931,817.44)	+++	2,085,244.97
Other Revenue	.00	.00	.00	.00	+++	96,649.34
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$1,931,817.44	(\$1,931,817.44)	+++	\$2,181,894.31
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	557.00	53.03	503.97	10	6,319,663.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$557.00	\$53.03	\$503.97	10%	\$6,319,663.00
Fund 520 - Successor Agency/RDA Bond Fund Totals						
REVENUE TOTALS	.00	.00	1,931,817.44	(1,931,817.44)	+++	2,181,894.31
EXPENSE TOTALS	.00	557.00	53.03	503.97	10%	6,319,663.00
Fund 520 - Successor Agency/RDA Bond Fund Totals	\$0.00	(\$557.00)	\$1,931,764.41	(\$1,932,321.41)		(\$4,137,768.69)
Fund 530 - Fire Facilities Fees		<b>.</b> ,		,		X. , , , ,
REVENUE						
Charges for Services	813,000.00	1,561,000.00	2,492,372.03	(931,372.03)	160	1,899,232.45
Investment Earnings	.00	.00	308,472.09	(308,472.09)	+++	124,761.15
REVENUE TOTALS	\$813,000.00	\$1,561,000.00	\$2,800,844.12	(\$1,239,844.12)	179%	\$2,023,993.60
EXPENSE				,		
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	30,000.00	93,000.00	21,870.00	71,130.00	24	.00
Capital Outlay	.00	1,596,672.00	1,217,247.10	379,424.90	76	95,395.94
Capital Improvement	.00	1,041,640.00	235,471.25	806,168.75	23	.00
EXPENSE TOTALS	\$30,000.00	\$2,731,312.00	\$1,474,588.35	\$1,256,723.65	54%	\$95,395.94
Fund 530 - Fire Facilities Fees Totals						
REVENUE TOTALS	813,000.00	1,561,000.00	2,800,844.12	(1,239,844.12)	179%	2,023,993.60
EXPENSE TOTALS	30,000.00	2,731,312.00	1,474,588.35	1,256,723.65	54%	95,395.94
Fund 530 - Fire Facilities Fees Totals	\$783,000.00	(\$1,170,312.00)	\$1,326,255.77	(\$2,496,567.77)		\$1,928,597.66
Fund 540 - Government Facilities Fees						
REVENUE						
Charges for Services	3,550,100.00	5,000,000.00	7,292,746.75	(2,292,746.75)	146	6,069,135.02
Investment Earnings	.00	.00	2,158,408.58	(2,158,408.58)	+++	1,149,692.17
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$3,550,100.00	\$5,000,000.00	\$9,451,155.33	(\$4,451,155.33)	189%	\$7,218,827.19
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	120,360.00	.00	120,360.00	0	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	450,444.00	450,443.69	.31	100	.00
Capital Improvement	.00	210,000.00	47,418.30	162,581.70	23	.00
Transfers Out	.00	.00	.00	.00	+++	.00



24-25, Q4							DOUGH NIX IF
<i>(naudited)</i> .00	2025 <i>(u</i> +++	ng June 30, 2	Period Endir	Through .00	.00		Debt Services
\$0.00	64%	\$282,942.01	\$497,861.99	\$780,804.00	\$0.00	EXPENSE TOTALS	
						<b>540 - Government Facilities Fees</b> Totals	Fund
7,218,827.19	189%	(4,451,155.33)	9,451,155.33	5,000,000.00	3,550,100.00	REVENUE TOTALS	rana
.00	64%	282,942.01	497,861.99	780,804.00	.00	EXPENSE TOTALS	
\$7,218,827.19	0170	(\$4,734,097.34)	\$8,953,293.34	\$4,219,196.00	\$3,550,100.00	540 - Government Facilities Fees Totals	Fund
ψ, /L10/0L, 113		(4.1,10.1,007.10.1)	φο/333/233.3 .	ψ .,213,130.00	φ5/555/100.00		Fund <b>550 - CFD</b>
							REVENUE
2,899,003.83	101	(17,401.50)	2,740,634.50	2,723,233.00	.00		Property Taxes & Assessments
100,159.55	+++	(262,008.69)	262,008.69	.00	.00		Investment Earnings
3,120.00	+++	(1,850.00)	1,850.00	.00	.00		Other Revenue
.00	+++	.00	.00	.00	.00		Transfers In
\$3,002,283.38	110%	(\$281,260.19)	\$3,004,493.19	\$2,723,233.00	\$0.00	REVENUE TOTALS	
		,					EXPENSE
79,485.24	76	10,979.61	35,072.39	46,052.00	45,452.00		Personnel Services
69,554.15	80	13,591.45	55,537.55	69,129.00	500.00		Professional Services
1,067,645.95	47	1,198,204.72	1,056,863.28	2,255,695.00	137,280.00		Supplies
136,950.01	75	10,409.52	30,888.48	41,298.00	.00		Capital Outlay
900.00	16	390,129.42	76,659.20	464,100.00	.00		Capital Improvement
\$1,354,535.35	44%	\$1,623,314.72	\$1,255,020.90	\$2,876,274.00	\$183,232.00	EXPENSE TOTALS	
						Fund <b>550 - CFD</b> Totals	
3,002,283.38	110%	(281,260.19)	3,004,493.19	2,723,233.00	.00	REVENUE TOTALS	
1,354,535.35	44%	1,623,314.72	1,255,020.90	2,876,274.00	183,232.00	EXPENSE TOTALS	
\$1,647,748.03		(\$1,904,574.91)	\$1,749,472.29	(\$153,041.00)	(\$183,232.00)	Fund <b>550 - CFD</b> Totals	
							Fund 560 - CFD Financing
00		00	00	00	00		REVENUE
.00.	+++	.00	.00 .00	.00	.00		Property Taxes & Assessments Charges for Services
.00	+++	.00	.00	.00	.00		Investment Earnings
.00	+++	.00	.00	.00	.00		Other Revenue
\$0.00	+++	\$0.00	\$0.00	\$0.00	\$0.00	REVENUE TOTALS	Other Revenue
φ0.00		φο.σσ	ψ0.00	\$0.00	40.00	KEVENOE TOTALS	EXPENSE
.00	+++	.00	.00	.00	.00		Professional Services
.00	+++	.00	.00	.00	.00		Debt Services
\$0.00	+++	\$0.00	\$0.00	\$0.00	\$0.00	EXPENSE TOTALS	Debt Sci vices
						Fund 560 - CFD Financing Totals	
.00	+++	.00	.00	.00	.00	REVENUE TOTALS	
.00	+++	.00	.00	.00	.00	EXPENSE TOTALS	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Fund <b>560 - CFD Financing</b> Totals	
1		1	,	•	• • • • •		Fund 570 - Flood Protection In
						•	REVENUE
.00	+++	.00	.00	.00	.00		Property Taxes & Assessments
.00	-5	524,374.88	(24,374.88)	500,000.00	500,000.00		Charges for Services
24,479.45	+++	(29,529.73)	29,529.73	.00	.00		Investment Earnings
•		\$494,845.15	\$5,154.85	\$500,000.00	\$500,000.00		-



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

Fun	nd <b>570 - Flo</b>	od Protection Improvement Totals						
		REVENUE TOTALS	500,000.00	500,000.00	5,154.85	494,845.15	1%	24,479.45
Fun	nd <b>570 - Flo</b>	od Protection Improvement Totals	\$500,000.00	\$500,000.00	\$5,154.85	\$494,845.15		\$24,479.45
Fund 580 - PFIP Draina	ge							
REVENUE								
Charges for Services			340,000.00	340,000.00	1,180,589.32	(840,589.32)	347	775,942.68
Investment Earnings			40,000.00	40,000.00	482,862.40	(442,862.40)	1207	292,073.79
Other Revenue			.00	.00	.00	.00	+++	.00
Transfers In			.00	.00	.00	.00	+++	.00
		REVENUE TOTALS	\$380,000.00	\$380,000.00	\$1,663,451.72	(\$1,283,451.72)	438%	\$1,068,016.47
EXPENSE								
Personnel Services			.00	.00	.00	.00	+++	.00
Professional Services			505,000.00	690,234.00	221,626.66	468,607.34	32	148,613.62
Supplies			78,747.00	78,747.00	80,058.60	(1,311.60)	102	85,426.45
Capital Outlay			300,000.00	300,000.00	.00	300,000.00	0	.00
Capital Improvement			.00	152,091.00	152,088.00	3.00	100	161,407.00
Transfers Out			.00	.00	.00	.00	+++	.00
Debt Services			.00	.00	.00	.00	+++	86,615.75
Other Financing Uses			.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	\$883,747.00	\$1,221,072.00	\$453,773.26	\$767,298.74	37%	\$482,062.82
		Fund <b>580 - PFIP Drainage</b> Totals						
		REVENUE TOTALS	380,000.00	380,000.00	1,663,451.72	(1,283,451.72)	438%	1,068,016.47
		EXPENSE TOTALS	883,747.00	1,221,072.00	453,773.26	767,298.74	37%	482,062.82
		Fund <b>580 - PFIP Drainage</b> Totals	(\$503,747.00)	(\$841,072.00)	\$1,209,678.46	(\$2,050,750.46)		\$585,953.65
Fund 590 - PFIP Transp	ortation							
REVENUE								
Charges for Services			9,000,000.00	9,000,000.00	12,220,197.99	(3,220,197.99)	136	10,669,496.41
Investment Earnings			210,000.00	210,000.00	1,920,968.61	(1,710,968.61)	915	1,017,095.36
Other Revenue			.00	.00	.00	.00	+++	.00
Transfers In			.00	.00	.00	.00	+++	.00
		REVENUE TOTALS	\$9,210,000.00	\$9,210,000.00	\$14,141,166.60	(\$4,931,166.60)	154%	\$11,686,591.77
EXPENSE								
Personnel Services			.00	.00	.00	.00	+++	.00
Professional Services			5,000.00	51,501.00	1,334,872.09	(1,283,371.09)	2592	925,932.89
Supplies			83,873.00	83,873.00	83,873.04	(.04)	100	87,893.19
Capital Outlay			.00	.00	.00	.00	+++	.00
Capital Improvement			1,693,777.00	12,658,187.00	4,010,111.10	8,648,075.90	32	6,378,202.40
Transfers Out			.00	.00	.00	.00	+++	.00
Other Financing Uses			.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	\$1,782,650.00	\$12,793,561.00	\$5,428,856.23	\$7,364,704.77	42%	\$7,392,028.48
	Fund	<b>590 - PFIP Transportation</b> Totals						
		REVENUE TOTALS	9,210,000.00	9,210,000.00	14,141,166.60	(4,931,166.60)	154%	11,686,591.77
		EXPENSE TOTALS	1,782,650.00	12,793,561.00	5,428,856.23	7,364,704.77	42%	7,392,028.48
	Fund	590 - PFIP Transportation Totals	\$7,427,350.00	(\$3,583,561.00)	\$8,712,310.37	(\$12,295,871.37)		\$4,294,563.29



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

REVENUE			Inrougn	i Period Endir	ng June 30, A	2025 (1	unauaitea)
Intergovernmental Grants		13,652,363.00	15,345,791.00	4,518,420.57	10,827,370.43	29	2,566,546.54
Charges for Services		118,150.00	118,150.00	136,486.18	(18,336.18)	116	121,231.15
Investment Earnings		1,635.00	1,635.00	(67,948.84)	69,583.84	-4156	.00
Other Revenue		.00	.00	1,044.77	(1,044.77)	+++	.00
	REVENUE TOTALS	\$13,772,148.00	\$15,465,576.00	\$4,588,002.68	\$10,877,573.32	30%	\$2,687,777.69
EXPENSE							
Personnel Services		373,591.00	377,191.00	296,214.27	80,976.73	79	407,957.75
Professional Services		2,632,457.00	2,587,457.00	2,550,916.57	36,540.43	99	2,392,620.00
Supplies		989,053.00	1,093,522.00	968,362.49	125,159.51	89	1,396,984.97
Capital Outlay		1,000,000.00	4,101,586.00	1,567,959.99	3,279,539.38	20	.00
Capital Improvement		291,181.00	5,669,809.00	266,846.66	5,399,262.34	5	89,365.00
Other Financing Uses		.00	.00	.00	.00	+++	(89,364.22)
	EXPENSE TOTALS	\$5,286,282.00	\$13,829,565.00	\$5,650,299.98	\$8,921,478.39	35%	\$4,197,563.50
Fund	d 610 - Federal Transit Management Totals						
	REVENUE TOTALS	13,772,148.00	15,465,576.00	4,588,002.68	10,877,573.32	30%	2,687,777.69
	EXPENSE TOTALS	5,286,282.00	13,829,565.00	5,650,299.98	8,921,478.39	35%	4,197,563.50
Fund	d 610 - Federal Transit Management Totals	\$8,485,866.00	\$1,636,011.00	(\$1,062,297.30)	\$1,956,094.93		(\$1,509,785.81)
Fund 620 - Golf Course							
REVENUE							
Intergovernmental Grants		.00	.00	90,377.93	(90,377.93)	+++	.00
Charges for Services		1,355,200.00	1,545,200.00	1,734,193.24	(188,993.24)	112	1,592,653.11
Investment Earnings		.00	.00	11,031.45	(11,031.45)	+++	21,249.99
Contributions		.00	.00	.00	.00	+++	.00
Other Revenue		30,000.00	130,000.00	38,795.32	91,204.68	30	52,669.38
Transfers In		91,500.00	91,500.00	91,500.00	.00	100	.00
	REVENUE TOTALS	\$1,476,700.00	\$1,766,700.00	\$1,965,897.94	(\$199,197.94)	111%	\$1,666,572.48
EXPENSE							
Personnel Services		807,870.00	827,198.00	730,675.87	96,522.13	88	796,210.85
Professional Services		202,550.00	202,700.00	252,901.93	(50,201.93)	125	216,969.12
Supplies		604,150.00	620,457.00	534,535.16	85,415.46	86	631,544.27
Capital Outlay		.00	175,176.00	151,322.68	23,853.32	86	208,432.66
Capital Improvement		40,000.00	238,000.00	197,844.48	40,155.52	83	70,000.00
Transfers Out		.00	.00	.00	.00	+++	.00
Debt Services		.00	.00	.00	.00	+++	.00
Other Financing Uses		.00	.00	.00	.00	+++	(268,543.27)
	EXPENSE TOTALS	\$1,654,570.00	\$2,063,531.00	\$1,867,280.12	\$195,744.50	91%	\$1,654,613.63
	Fund 620 - Golf Course Totals						
	REVENUE TOTALS	1,476,700.00	1,766,700.00	1,965,897.94	(199,197.94)	111%	1,666,572.48
	EXPENSE TOTALS	1,654,570.00	2,063,531.00	1,867,280.12	195,744.50	91%	1,654,613.63
	Fund <b>620 - Golf Course</b> Totals	(\$177,870.00)	(\$296,831.00)	\$98,617.82	(\$394,942.44)		\$11,958.85
Fund 630 - PFIP Sewer							
REVENUE							,
Charges for Services		720,000.00	720,000.00	1,719,848.05	(999,848.05)	239	1,339,942.04
Investment Earnings		100,000.00	100,000.00	593,408.56	(493,408.56)	593	343,588.94
Other Revenue		.00	.00	.00	.00	+++	.00



DRAIND MAX 19.							)24-25, Q4
Transfers In		350,000.00	Through 1,232,268.00	Period Endi 882,268.00	ng June 30, 350,000.00	2025 <i>(1</i>	<i>unaudited)</i> (3,288,110.72)
	REVENUE TOTALS	\$1,170,000.00	\$2,052,268.00	\$3,195,524.61	(\$1,143,256.61)	156%	(\$1,604,579.74)
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	.00
Professional Services		5,000.00	928,002.00	778,831.66	149,170.34	84	505,175.83
Supplies		78,747.00	78,747.00	78,747.00	.00	100	84,177.13
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		300,000.00	600,000.00	174,944.00	425,056.00	29	.00
Transfers Out		.00	.00	.00	.00	+++	.00
Debt Services		.00	.00	.00	.00	+++	109,926.78
	EXPENSE TOTALS	\$383,747.00	\$1,606,749.00	\$1,032,522.66	\$574,226.34	64%	\$699,279.74
	Fund <b>630 - PFIP Sewer</b> Totals						
	REVENUE TOTALS	1,170,000.00	2,052,268.00	3,195,524.61	(1,143,256.61)	156%	(1,604,579.74)
	EXPENSE TOTALS	383,747.00	1,606,749.00	1,032,522.66	574,226.34	64%	699,279.74
	Fund 630 - PFIP Sewer Totals	\$786,253.00	\$445,519.00	\$2,163,001.95	(\$1,717,482.95)		(\$2,303,859.48)
Fund 640 - Sewer O&M							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	100,000.00
Charges for Services		19,320,500.00	19,488,500.00	21,502,889.64	(2,014,389.64)	110	19,880,637.07
Investment Earnings		200,000.00	200,000.00	1,255,608.32	(1,055,608.32)	628	1,190,586.42
Other Revenue		85,000.00	85,000.00	113,161.73	(28,161.73)	133	1,344,931.79
Transfers In		.00	363,213.00	.00	363,213.00	0	2,015,949.68
	REVENUE TOTALS	\$19,605,500.00	\$20,136,713.00	\$22,871,659.69	(\$2,734,946.69)	114%	\$24,532,104.96
EXPENSE							
Personnel Services		7,875,199.00	7,984,286.00	7,411,831.85	572,454.15	93	6,535,852.45
Professional Services		1,267,500.00	1,737,078.00	1,120,083.69	641,991.81	63	797,162.74
Supplies		11,386,431.00	11,408,584.00	10,809,930.08	589,575.48	95	15,301,846.36
Capital Outlay		1,190,000.00	1,964,152.00	949,414.17	940,396.90	52	1,026,780.02
Capital Improvement		2,700,000.00	20,790,321.00	7,278,047.27	13,512,273.73	35	1,826,900.99
Transfers Out		.00	934,911.00	882,268.00	52,643.00	94	582,557.00
Debt Services		1,219,986.00	1,219,986.00	550,794.60	669,191.40	45	588,346.34
Other Financing Uses	_	.00	.00	.00	.00	+++	(7,273,137.89)
	EXPENSE TOTALS	\$25,639,116.00	\$46,039,318.00	\$29,002,369.66	\$16,978,526.47	63%	\$19,386,308.01
	Fund 640 - Sewer O&M Totals						
	REVENUE TOTALS	19,605,500.00	20,136,713.00	22,871,659.69	(2,734,946.69)	114%	24,532,104.96
	EXPENSE TOTALS	25,639,116.00	46,039,318.00	29,002,369.66	16,978,526.47	63%	19,386,308.01
	Fund 640 - Sewer O&M Totals	(\$6,033,616.00)	(\$25,902,605.00)	(\$6,130,709.97)	(\$19,713,473.16)		\$5,145,796.95
Fund 650 - Sewer Improvement							
REVENUE							
Intergovernmental Revenues		.00	.00	.00	.00	+++	.00
Charges for Services		4,000,000.00	6,598,000.00	7,300,017.05	(702,017.05)	111	6,238,728.41
Investment Earnings		100,000.00	100,000.00	1,681,483.75	(1,581,483.75)	1681	905,956.58
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$4,100,000.00	\$6,698,000.00	\$8,981,500.80	(\$2,283,500.80)	134%	\$7,144,684.99
EXPENSE							



.00 .00	2025 ( <i>l</i>			Tlamannala			
.00	+++	ng June 30, 2 .00	Period Endir	inrougn .00	.00		Professional Services
	+++	.00	.00	.00	.00		Supplies
.00	+++	.00	.00	.00	.00		Capital Outlay
.00	18	23,206,889.95	5,124,376.05	28,331,266.00	33,832,116.00		Capital Improvement
.00	+++	.00	.00	.00	.00		Transfers Out
715,585.50	52	620,545.10	677,609.90	1,298,155.00	1,297,305.00		Debt Services
\$715,585.50	20%	\$23,827,435.05	\$5,801,985.95	\$29,629,421.00	\$35,129,421.00	EXPENSE TOTALS	
						Fund <b>650 - Sewer Improvement</b> Totals	
7,144,684.99	134%	(2,283,500.80)	8,981,500.80	6,698,000.00	4,100,000.00	REVENUE TOTALS	
715,585.50	20%	23,827,435.05	5,801,985.95	29,629,421.00	35,129,421.00	EXPENSE TOTALS	
\$6,429,099.49		(\$26,110,935.85)	\$3,179,514.85	(\$22,931,421.00)	(\$31,029,421.00)	Fund <b>650 - Sewer Improvement</b> Totals	
							Fund 660 - Solid Waste
							REVENUE
82,982.00	0	498,114.70	885.30	499,000.00	.00		Intergovernmental Grants
20,599,505.93	112	(2,687,070.36)	26,007,070.36	23,320,000.00	25,070,000.00		Charges for Services
209,561.21	3426	(498,850.87)	513,850.87	15,000.00	15,000.00		Investment Earnings
83,457.55	0	80,500.00	.00	80,500.00	80,500.00		Other Revenue
.00.	+++	.00	.00	.00	.00		Transfers In
\$20,975,506.69	111%	(\$2,607,306.53)	\$26,521,806.53	\$23,914,500.00	\$25,165,500.00	REVENUE TOTALS	
							EXPENSE
5,400,753.95	97	202,870.39	6,349,384.61	6,552,255.00	6,451,778.00		Personnel Services
513,104.31	87	197,806.54	1,311,239.46	1,509,046.00	1,742,650.00		Professional Services
12,112,309.93	76	3,447,005.97	11,236,546.03	14,504,526.00	14,662,641.00		Supplies
629,499.64	36	925,986.73	527,654.27	1,453,641.00	1,369,052.00		Capital Outlay
.00	+++	.00	.00	.00	.00		Capital Improvement
.00	+++	.00	.00	.00	.00		Transfers Out
(593,056.63)	+++	.00	.00	.00	.00		Other Financing Uses
\$18,062,611.20	80%	\$4,773,669.63	\$19,424,824.37	\$24,019,468.00	\$24,226,121.00	EXPENSE TOTALS	
						Fund <b>660 - Solid Waste</b> Totals	
20,975,506.69	111%	(2,607,306.53)	26,521,806.53	23,914,500.00	25,165,500.00	REVENUE TOTALS	
18,062,611.20	80%	4,773,669.63	19,424,824.37	24,019,468.00	24,226,121.00	EXPENSE TOTALS	
\$2,912,895.49		(\$7,380,976.16)	\$7,096,982.16	(\$104,968.00)	\$939,379.00	Fund 660 - Solid Waste Totals	
						Cost Recovery	Fund 670 - Solid Waste Cost
							REVENUE
635,235.79	107	(55,117.04)	885,117.04	830,000.00	400,000.00		Charges for Services
38,288.55	986	(88,639.59)	98,639.59	10,000.00	10,000.00		Investment Earnings
\$673,524.34	117%	(\$143,756.63)	\$983,756.63	\$840,000.00	\$410,000.00	REVENUE TOTALS	
							EXPENSE
.00	+++	.00	.00	.00	.00		Personnel Services
.00	+++	.00	.00	.00	.00		Supplies
.00	67	122,380.15	247,599.85	369,980.00	.00		Capital Outlay
.00	0,				\$0.00	EXPENSE TOTALS	
	67%	\$122,380.15	\$247,599.85	\$369,980.00	φ0.00	EXI ENSE TOTALS	
.00		\$122,380.15	\$247,599.85	\$369,980.00	<b>\$0.00</b>	Fund 670 - Solid Waste Cost Recovery Totals	Fund
.00		\$122,380.15 (143,756.63)	\$247,599.85 983,756.63	\$369,980.00 840,000.00	410,000.00		Fund



ONLED My .			Through	n Period Endi	na Juno 30	2025 /	unauditad)
Fund	d 670 - Solid Waste Cost Recovery Totals	\$410,000.00	\$470,020.00	\$736,156.78	(\$266,136.78)	2025 [	\$673,524.34
Fund 680 - Water O&M							
REVENUE							
Intergovernmental Grants		.00	700,000.00	2,207,427.60	(1,507,427.60)	315	1,063,126.10
Charges for Services		13,105,000.00	13,105,000.00	13,844,297.64	(739,297.64)	106	12,824,985.31
Investment Earnings		100,000.00	100,000.00	366,517.17	(266,517.17)	367	415,981.55
Other Revenue		35,000.00	35,000.00	612,194.41	(577,194.41)	1749	40,228.70
Transfers In		.00	297,174.00	.00	297,174.00	0	.00
	REVENUE TOTALS	\$13,240,000.00	\$14,237,174.00	\$17,030,436.82	(\$2,793,262.82)	120%	\$14,344,321.66
EXPENSE							
Personnel Services		6,017,878.00	6,125,895.00	5,991,494.16	134,400.84	98	6,126,797.19
Professional Services		346,500.00	586,949.00	317,383.08	269,565.92	54	314,859.89
Supplies		12,847,704.00	13,164,203.00	11,272,781.62	1,896,681.83	86	15,362,138.34
Capital Outlay		155,500.00	1,072,874.00	221,901.83	850,972.17	21	333,112.11
Capital Improvement		50,000.00	4,362,293.00	2,784,033.50	1,578,259.50	64	1,771,304.16
Transfers Out		.00	.00	.00	.00	+++	582,557.00
Debt Services		1,133,325.00	1,133,325.00	215,615.05	917,709.95	19	267,312.12
Other Financing Uses	_	.00	.00	.00	.00	+++	(6,411,079.34)
	EXPENSE TOTALS	\$20,550,907.00	\$26,445,539.00	\$20,803,209.24	\$5,647,590.21	79%	\$18,347,001.47
	Fund <b>680 - Water O&amp;M</b> Totals						
	REVENUE TOTALS	13,240,000.00	14,237,174.00	17,030,436.82	(2,793,262.82)	120%	14,344,321.66
	EXPENSE TOTALS	20,550,907.00	26,445,539.00	20,803,209.24	5,647,590.21	79%	18,347,001.47
	Fund 680 - Water O&M Totals	(\$7,310,907.00)	(\$12,208,365.00)	(\$3,772,772.42)	(\$8,440,853.03)		(\$4,002,679.81)
Fund 690 - Water Improvem	ent						
REVENUE		0.270.522.00	0.270.522.00	00	0 270 522 00	0	00
Intergovernmental Grants		8,370,523.00	8,370,523.00	.00	8,370,523.00	0	.00
Charges for Services Investment Earnings		4,970,000.00 30,000.00	4,970,000.00 30,000.00	3,772,363.94 1,348,800.64	1,197,636.06 (1,318,800.64)	76 4496	6,344,573.35 1,042,899.40
Other Revenue		.00	.00	26,000.00	(26,000.04)	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
Hansiers III	REVENUE TOTALS	\$13,370,523.00	\$13,370,523.00	\$5,147,164.58	\$8,223,358.42	38%	\$7,387,472.75
EXPENSE	REVENUE TOTALS	\$13,370,323.00	ψ13,370,323.00	ψ3,117,101.30	ψ0,223,330. 12	30 70	ψ7,507,172.75
Professional Services		312,514.00	1,892,762.00	118,825.29	1,773,936.71	6	324,654.42
Supplies		843,777.00	1,443,777.00	1,407,901.18	35,875.82	98	563,321.61
Capital Outlay		830,000.00	830,000.00	790,809.87	39,190.13	95	.00
Capital Improvement		3,600,000.00	8,346,707.00	4,070,167.46	4,276,539.54	49	1,335,412.81
Transfers Out		.00	.00	.00	.00	+++	.00
Debt Services		1,614,825.00	1,614,825.00	583,619.40	1,031,205.60	36	657,400.65
	EXPENSE TOTALS	\$7,201,116.00	\$14,128,071.00	\$6,971,323.20	\$7,156,747.80	49%	\$2,880,789.49
		,,,,,	, , ,,	7-7-	, , ,		, , , , , , , , ,
	Fund <b>690 - Water Improvement</b> Totals						
	REVENUE TOTALS	13,370,523.00	13,370,523.00	5,147,164.58	8,223,358.42	38%	7,387,472.75
	EXPENSE TOTALS	7,201,116.00	14,128,071.00	6,971,323.20	7,156,747.80	49%	2,880,789.49
	Fund <b>690 - Water Improvement</b> Totals	\$6,169,407.00	(\$757,548.00)	(\$1,824,158.62)	\$1,066,610.62	-	\$4,506,683.26
Fund <b>700 - PFIP Water</b>							
REVENUE							
Charges for Services		4,000,000.00	4,000,000.00	8,628,006.26	(4,628,006.26)	216	4,909,471.41
-		•	•	•			•



DOUGHT MIX TO					i iscai	i cai zc	124-25, Q4
Investment Earnings		50,000.00	Through	Period Endi 1,252,992.14	ng June 30, 1 (1,202,992.14)	2025 (ι <sup>2506</sup>	<i>inaudited)</i> 608,631.29
Transfers In		.00	.00	.00	.00	+++	(19,278.84)
	REVENUE TOTALS	\$4,050,000.00	\$4,050,000.00	\$9,880,998.40	(\$5,830,998.40)	244%	\$5,498,823.86
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	.00
Professional Services		5,000.00	210,041.00	(428,565.76)	638,606.76	-204	538,711.99
Supplies		78,747.00	78,747.00	78,747.00	.00	100	84,177.13
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		187,262.00	187,262.00	.00	187,262.00	0	.00
Transfers Out		.00	.00	.00	.00	+++	.00
Debt Services		.00	.00	.00	.00	+++	25,405.41
	EXPENSE TOTALS	\$271,009.00	\$476,050.00	(\$349,818.76)	\$825,868.76	-73%	\$648,294.53
	Fund <b>700 - PFIP Water</b> Totals						
	REVENUE TOTALS	4,050,000.00	4,050,000.00	9,880,998.40	(5,830,998.40)	244%	5,498,823.86
	EXPENSE TOTALS	271,009.00	476,050.00	(349,818.76)	825,868.76	-73%	648,294.53
	Fund <b>700 - PFIP Water</b> Totals	\$3,778,991.00	\$3,573,950.00	\$10,230,817.16	(\$6,656,867.16)		\$4,850,529.33
Fund 800 - INACTIVE Allocated C	Central Svcs						
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund <b>800 - IN</b>	ACTIVE Allocated Central Svcs Totals						
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund <b>800 - IN</b>	ACTIVE Allocated Central Svcs Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 810 - Engineering							
REVENUE							
Intergovernmental Revenues		25,000.00	25,000.00	74,065.15	(49,065.15)	296	67,710.66
Charges for Services		1,915,000.00	5,330,000.00	6,037,942.36	(707,942.36)	113	4,384,250.54
Investment Earnings		.00	.00	360,078.68	(360,078.68)	+++	41,092.53
Other Revenue		11,000.00	11,000.00	136,621.92	(125,621.92)	1242	76,245.92
Transfers In		.00	.00	.00	.00	+++	1,738,700.00
	REVENUE TOTALS	\$1,951,000.00	\$5,366,000.00	\$6,608,708.11	(\$1,242,708.11)	123%	\$6,307,999.65
EXPENSE							
Personnel Services		1,957,778.00	2,012,076.00	1,858,076.34	153,999.66	92	1,971,777.47
Professional Services		702,000.00	764,600.00	333,642.86	430,957.14	44	263,592.59
Supplies		297,281.00	327,795.00	288,054.57	37,761.83	88	205,899.89
Capital Outlay		.00	80,000.00	64,574.28	15,425.72	81	.00
Capital Improvement		50,000.00	50,000.00	.00	50,000.00	0	.00
Transfers Out	_	.00	.00	.00	.00	+++	45,000.00
	EXPENSE TOTALS	\$3,007,059.00	\$3,234,471.00	\$2,544,348.05	\$688,144.35	79%	\$2,486,269.95
	Fund <b>810 - Engineering</b> Totals						
	REVENUE TOTALS	1,951,000.00	5,366,000.00	6,608,708.11	(1,242,708.11)	123%	6,307,999.65
	EXPENSE TOTALS	3,007,059.00	3,234,471.00	2,544,348.05	688,144.35	79%	2,486,269.95
	Fund <b>810 - Engineering</b> Totals	(\$1,056,059.00)	\$2,131,529.00	\$4,064,360.06	(\$1,930,852.46)		\$3,821,729.70
Fund 820 - Vehicles							



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

REVENUE				Through	Period Endi	ng June 30, <i>i</i>	2025 <i>(t</i>	inaudited)
Intergovernmental Grants			.00	.00	.00	.00	+++	.00
Investment Earnings			2,000.00	2,000.00	775.59	1,224.41	39	40,612.70
Contributions			.00	.00	.00	.00	+++	.00
Other Revenue			1,025,135.00	1,025,135.00	1,106,743.24	(81,608.24)	108	1,469,852.51
Transfers In			.00	.00	.00	.00	+++	45,000.00
		REVENUE TOTALS	\$1,027,135.00	\$1,027,135.00	\$1,107,518.83	(\$80,383.83)	108%	\$1,555,465.21
EXPENSE								
Personnel Services			1,135,682.00	1,159,295.00	1,491,191.29	(331,896.29)	129	(100,117.74)
Professional Services			.00	.00	.00	.00	+++	.00
Supplies			1,261,289.00	1,261,289.00	1,479,484.99	(218,195.99)	117	124,248.20
Capital Outlay			710,000.00	2,768,677.00	1,037,088.43	1,731,588.57	37	1,108,577.33
Capital Improvement			.00	.00	.00	.00	+++	.00
Transfers Out			.00	.00	.00	.00	+++	.00
Other Financing Uses			.00	.00	.00	.00	+++	(1,001,726.85)
		EXPENSE TOTALS	\$3,106,971.00	\$5,189,261.00	\$4,007,764.71	\$1,181,496.29	77%	\$130,980.94
		Fund <b>820 - Vehicles</b> Totals						
		REVENUE TOTALS	1,027,135.00	1,027,135.00	1,107,518.83	(80,383.83)	108%	1,555,465.21
		EXPENSE TOTALS	3,106,971.00	5,189,261.00	4,007,764.71	1,181,496.29	77%	130,980.94
		Fund <b>820 - Vehicles</b> Totals	(\$2,079,836.00)	(\$4,162,126.00)	(\$2,900,245.88)	(\$1,261,880.12)		\$1,424,484.27
Fund 830 - Information	Techno	logy						
REVENUE								
Investment Earnings			.00	.00	118,718.66	(118,718.66)	+++	37,144.39
Contributions			.00	.00	.00	.00	+++	.00
Other Revenue			5,870,826.00	5,870,826.00	5,343,114.72	527,711.28	91	4,206,978.72
Transfers In			.00	.00	.00	.00	+++	.00
		REVENUE TOTALS	\$5,870,826.00	\$5,870,826.00	\$5,461,833.38	\$408,992.62	93%	\$4,244,123.11
EXPENSE								
Personnel Services			2,145,244.00	2,120,544.00	1,910,963.09	209,580.91	90	2,622,622.30
Professional Services			148,000.00	273,000.00	191,328.89	81,671.11	70	(224,983.45)
Supplies			3,378,525.00	3,860,346.00	3,190,626.80	598,568.86	84	2,416,408.84
Capital Outlay			534,000.00	811,629.00	378,551.45	433,077.55	47	273,744.29
Capital Improvement			.00	250,000.00	.00	250,000.00	0	.00
Debt Services			.00	.00	.00	.00	+++	32,752.72
Other Financing Uses			.00	.00	.00	.00	+++	26,124.55
		EXPENSE TOTALS	\$6,205,769.00	\$7,315,519.00	\$5,671,470.23	\$1,572,898.43	78%	\$5,146,669.25
	Fund	830 - Information Technology Totals						
		REVENUE TOTALS	5,870,826.00	5,870,826.00	5,461,833.38	408,992.62	93%	4,244,123.11
		EXPENSE TOTALS	6,205,769.00	7,315,519.00	5,671,470.23	1,572,898.43	78%	5,146,669.25
	Fund	830 - Information Technology Totals	(\$334,943.00)	(\$1,444,693.00)	(\$209,636.85)	(\$1,163,905.81)		(\$902,546.14)
Fund <b>840 - Equipment</b>								
REVENUE								
Intergovernmental Grants			.00	.00	.00	.00	+++	.00
Investment Earnings			.00	.00	(4,432.95)	4,432.95	+++	.00
Other Revenue			.00	.00	.00	.00	+++	.00
Transfers In			.00	.00	.00	.00	+++	.00



Fiscal Year 2024-25, Q4

secto me		Through	Doriod Endi	ng Juno 20	2025 /	upauditad)
REVENUE TOTALS	\$0.00	\$0.00	Period Endi (\$4,432.95)	\$4,432.95	<u> </u>	\$0.00
EXPENSE	·		,			
Supplies	30,000.00	50,000.00	34,577.30	15,422.70	69	108,392.26
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	4.09
EXPENSE TOTALS	\$30,000.00	\$50,000.00	\$34,577.30	\$15,422.70	69%	\$108,396.35
Fund 840 - Equipment Totals						
REVENUE TOTALS	.00	.00	(4,432.95)	4,432.95	+++	.00
EXPENSE TOTALS	30,000.00	50,000.00	34,577.30	15,422.70	69%	108,396.35
Fund 840 - Equipment Totals	(\$30,000.00)	(\$50,000.00)	(\$39,010.25)	(\$10,989.75)		(\$108,396.35)
Fund 860 - Self Insurance/Risk Management						
REVENUE						
Investment Earnings	15,000.00	15,000.00	151,557.85	(136,557.85)	1010	.00
Other Revenue	6,266,189.00	6,266,189.00	8,400,546.47	(2,134,357.47)	134	6,912,399.61
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$6,281,189.00	\$6,281,189.00	\$8,552,104.32	(\$2,270,915.32)	136%	\$6,912,399.61
EXPENSE						
Personnel Services	495,709.00	510,626.00	465,061.68	45,564.32	91	534,906.05
Professional Services	26,680.00	52,680.00	26,712.44	25,967.56	51	5,245.13
Supplies	7,476,204.00	7,254,609.00	7,550,375.17	(295,766.17)	104	6,116,581.31
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	351,738.00	87,469.85	264,268.15	25	.00
Transfers Out	.00	24,640.00	24,640.00	.00	100	.00
EXPENSE TOTALS	\$7,998,593.00	\$8,194,293.00	\$8,154,259.14	\$40,033.86	100%	\$6,656,732.49
Fund 860 - Self Insurance/Risk Management Totals						
REVENUE TOTALS	6,281,189.00	6,281,189.00	8,552,104.32	(2,270,915.32)	136%	6,912,399.61
EXPENSE TOTALS	7,998,593.00	8,194,293.00	8,154,259.14	40,033.86	100%	6,656,732.49
Fund 860 - Self Insurance/Risk Management Totals	(\$1,717,404.00)	(\$1,913,104.00)	\$397,845.18	(\$2,310,949.18)		\$255,667.12
Fund 870 - INACTIVE Self Insurance Reserve REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 870 - INACTIVE Self Insurance Reserve Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 870 - INACTIVE Self Insurance Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Fund 880 - Payroll Tax Benefit Allocation

REVENUE



			Period Endi			
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00.	+++	.00.
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE  Parameter Consideration	00	00	00	00		2 747 24
Personnel Services	.00	.00	.00	.00	+++	2,747.24
Professional Services	.00	.00	.00	.00	+++	4,200.00
Supplies EXPENSE TOTALS	.00	.00	.00	.00.	+++	62,415.27 \$69,362.51
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,362.51
Fund 880 - Payroll Tax Benefit Allocation Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	69,362.51
Fund 880 - Payroll Tax Benefit Allocation Totals	\$0.00	\$0.00	\$0.00	\$0.00		(\$69,362.51)
Fund 900 - CFD Bond Financing						
REVENUE						
Property Taxes & Assessments	.00	.00	21,722,084.33	(21,722,084.33)	+++	5,813,932.93
Charges for Services	.00	.00	968,260.00	(968,260.00)	+++	397,493.57
Investment Earnings	.00	.00	72,698.93	(72,698.93)	+++	25,352.14
Other Revenue	.00	77,500.00	77,500.00	.00	100	25,000.00
REVENUE TOTALS	\$0.00	\$77,500.00	\$22,840,543.26	(\$22,763,043.26)	29472%	\$6,261,778.64
EXPENSE						
Professional Services	.00	14,023,408.00	13,937,109.23	86,298.77	99	4,980,724.81
Supplies	.00	.00	.00	.00	+++	.00
Debt Services	.00	1,585,291.00	1,358,536.16	226,754.84	86	356,711.26
EXPENSE TOTALS	\$0.00	\$15,608,699.00	\$15,295,645.39	\$313,053.61	98%	\$5,337,436.07
Fund 900 - CFD Bond Financing Totals						
REVENUE TOTALS	.00	77,500.00	22,840,543.26	(22,763,043.26)	29472%	6,261,778.64
EXPENSE TOTALS	.00	15,608,699.00	15,295,645.39	313,053.61	98%	5,337,436.07
Fund 900 - CFD Bond Financing Totals	\$0.00	(\$15,531,199.00)	\$7,544,897.87	(\$23,076,096.87)		\$924,342.57
Fund 920 - Retiree Health Savings Plan Trst						
REVENUE  Investment Earnings	.00	.00	7,215.40	(7,215.40)		(9,235.26)
Other Revenue	.00	.00	.00	.00	+++	1,176,232.39
REVENUE TOTALS	\$0.00	\$0.00	\$7,215.40	(\$7,215.40)	+++	\$1,166,997.13
EXPENSE	<b>\$0.00</b>	<b>\$</b> 0.00	\$7,213.40	(\$7,213.40)	777	\$1,100,997.13
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	12,000.00	11,616.51	383.49	97	1,187,649.44
EXPENSE TOTALS	\$0.00	\$12,000.00	\$11,616.51	\$383.49	97%	\$1,187,649.44
Extense formes	φο.σσ	<b>\$12,000.00</b>	Ψ11,010.31	ψ303.13	37 70	ψ1/10//013.11
Fund 920 - Retiree Health Savings Plan Trst Totals						
REVENUE TOTALS	.00	.00	7,215.40	(7,215.40)	+++	1,166,997.13
EXPENSE TOTALS	.00	12,000.00	11,616.51	383.49	97%	1,187,649.44
Fund 920 - Retiree Health Savings Plan Trst Totals	\$0.00	(\$12,000.00)	(\$4,401.11)	(\$7,598.89)		(\$20,652.31)
Fund 9210 - RDA LMI Housing Area #1						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00



ALDONALD MIX. Sp.					16d1 2025	
REVENUE TOTALS	\$0.00	I hrough Pe	eriod Ending \$0.00	June 30, 2	2025 (una +++	<i>audited)</i> \$0.00
EXPENSE	ψο.σσ	ψ0.00	ψ0.00	Ψ0.00		φ0.00
Supplies	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9210 - RDA LMI Housing Area #1 Totals	00	00	00	00		00
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9210 - RDA LMI Housing Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9215 - RDA LMI Housing Area #2  REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE	·	·	·			·
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Food 0245 PDA LMV Housing Aven #2 Table						
Fund 9215 - RDA LMI Housing Area #2 Totals	00	00	00	00		00
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS  Fund 9215 - RDA LMI Housing Area #2 Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	.00
Fund 9230 - RDA Debt Service Area #1	,	,,,,,,	,,,,,,	,		,
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9230 - RDA Debt Service Area #1 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9230 - RDA Debt Service Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9235 - RDA Debt Service Area #2	•	•	·	·		•
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00



and the second s		Through Pe	eriod Ending	June 30. 3	2025 <i>(una</i>	audited)
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9235 - RDA Debt Service Area #2 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9235 - RDA Debt Service Area #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9240 - RDA Capital Project Area #1						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9240 - RDA Capital Project Area #1 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9240 - RDA Capital Project Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9242 - RDA Economic Development Area #1						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9242 - RDA Economic Development Area #1 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9242 - RDA Economic Development Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	· ·	\$0.00
. and all the second in a seco	70.00	70.00	43.00	ψ0.00		ψ0.00



Fiscal Year 2024-25, Q4 rough Period Ending June 30, 2025 *(unaudited)* 

\$0.00

weldo me.		Through Da	eriod Ending	Juno 30 1	0005 /un	auditad)
Fund 9245 - RDA Capital Project Area #2		mougnire	criou criuing	Julie 30, 2	2023 ( <i>um</i>	auuiteu)
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9245 - RDA Capital Project Area #2 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9245 - RDA Capital Project Area #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9310 - Successor Agency-Housing Area #1						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9310 - Successor Agency-Housing Area #1 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9310 - Successor Agency-Housing Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9315 - Successor Agency-Housing Area #2						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS  EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Professional Services	.00	.00	.00	00	444	.00
	.00	.00	.00	.00	+++	.00
Supplies Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EX EIGE TOTALS	ψ3.00	Ψ0.00	Ψ3.00	40.00		ψ0.00
Fund 9315 - Successor Agency-Housing Area #2 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Fund 9330 - Successor Agency-Dbt Ser Area #1

Fund 9315 - Successor Agency-Housing Area #2 Totals

\$0.00

\$0.00

\$0.00



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

103 +++	5,861,798.00
+++	
	338,674.33
+++	.00
+++	.00
108%	\$6,200,472.33
100	246,158.00
43	133,599.17
32	2,298,779.71
+++	.00
35%	\$2,678,536.88
108%	6,200,472.33
35%	2,678,536.88
	\$3,521,935.45
+++	.00
+++	.00
+++	.00
+++	\$0.00
+++	.00
+++	.00
+++	.00
+++	.00
0	.00
+++	.00
0%	\$0.00
+++	.00
0%	.00
	\$0.00
+++	.00
+++	\$0.00
+++	.00
+++	\$0.00
+++	.00
+++	.00
	\$0.00
	100 43 32 +++ 35%  108% 35%  +++ +++ +++ +++ 0%  +++ 0%  +++ +++ +



Fiscal Year 2024-25, Q4 Through Period Ending June 30, 2025 *(unaudited)* 

Fund	9342 -	Successor	Agency-Econ	Dev Area#2
i uiiu	2272 -	Juccessor	Agency-Lcon	DCV AICA# Z

Tund 9342 - Successor Agency-Lcon Dev Area#2						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 9342 - Successor Agency-Econ Dev Area#2 Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 9342 - Successor Agency-Econ Dev Area#2 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9345 - Successor Agency-Cap Proj Area#2						
REVENUE						
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 024F Suggester Agongs Con Proj Avon#2 Totals						
Fund 9345 - Successor Agency-Cap Proj Area#2 Totals	00	00	00	00		00
REVENUE TOTALS	.00	.00	.00	.00	+++	.00.
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00.
Fund 9345 - Successor Agency-Cap Proj Area#2 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 998 - General Fixed Asset Acct Group						
REVENUE	00	20	00	00		00
Investment Earnings	.00	.00	.00	.00	+++	.00.
Other Revenue	.00	.00	.00	.00	+++	(446,372.14)
Transfers In	.00	.00	.00	.00	+++	(1,074,005.58)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,520,377.72)
EXPENSE				(=)		
Personnel Services	.00	.00	7,275,855.33	(7,275,855.33)	+++	6,329,733.75
Professional Services	.00	.00	.00	.00	+++	(1,401,978.97)
Supplies	.00	.00	.00	.00	+++	17,817,560.57
Capital Improvement	.00	.00	.00	.00	+++	.00.
Debt Services	.00	.00	.00	.00	+++	(140,907.57)
Other Financing Uses  EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$7,275,855.33	.00 (\$7,275,855.33)	+++	(41,524,119.38) (\$18,919,711.60)
EN ENDE TOTALS	ψ0.00	ψ0.00	ψ, <u>με, υμουσιου</u>	(41,121,31033,33)		(410/313//11.00)
Fund 998 - General Fixed Asset Acct Group Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	(1,520,377.72)
EXPENSE TOTALS	.00	.00	7,275,855.33	(7,275,855.33)	+++	(18,919,711.60)
Fund 998 - General Fixed Asset Acct Group Totals	\$0.00	\$0.00	(\$7,275,855.33)	\$7,275,855.33		\$17,399,333.88



Fiscal Year 2024-25, Q4

Through Period Ending June 30, 2025 (unaudited)

Grand Totals

REVENUE TOTALS 253,756,920.00 297,193,669.00 336,497,649.60 (39,303,980.60) 113% 277,533,187.39 EXPENSE TOTALS 255,673,109.00 400,517,503.00 262,480,663.30 138,603,231.28 65% 198,873,540.17

Grand Totals (\$1,916,189.00) (\$103,323,834.00) \$74,016,986.30 (\$177,907,211.88) \$78,659,647.22