



ATTACHMENT 1 Budget Performance Report

Fiscal Year 2024-25, Q3
Through Period Ending March 31, 2025

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year Year-to-Date
Fund 100 - General Fund						
REVENUE						
Property Taxes & Assessments	28,427,500.00	28,325,686.00	16,034,062.32	12,291,623.68	57	14,685,113.70
Sales Tax	18,967,207.00	19,483,934.00	11,890,529.34	7,593,404.66	61	11,494,214.16
Other Taxes	11,740,000.00	11,740,000.00	5,696,994.25	6,043,005.75	49	5,314,025.22
Licenses and Permits	2,061,000.00	2,181,000.00	1,108,204.46	1,072,795.54	51	980,728.88
Intergovernmental Revenues	250,000.00	301,000.00	312,230.05	(11,230.05)	104	338,053.37
Intergovernmental Grants	250,000.00	281,600.00	.00	281,600.00	0	122,441.79
Charges for Services	8,811,800.00	9,873,300.00	6,980,244.76	2,893,055.24	71	901,416.29
Fines & Forfeitures	1,675,000.00	1,675,000.00	277,180.86	1,397,819.14	17	322,546.21
Investment Earnings	1,000,000.00	1,000,000.00	12,548,279.21	(11,548,279.21)	1255	8,135,426.33
Other Revenue	604,500.00	660,500.00	778,200.93	(117,700.93)	118	2,190,571.05
Transfers In	.00	24,640.00	.00	24,640.00	0	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$73,787,007.00	\$75,546,660.00	\$55,625,926.18	\$19,920,733.82	74%	\$44,484,537.00
EXPENSE						
Personnel Services	44,439,293.00	47,053,337.00	33,824,792.79	13,228,544.21	72	30,611,112.73
Professional Services	10,060,721.00	10,419,590.00	5,903,068.15	4,402,663.84	58	4,975,030.71
Supplies	16,239,507.00	17,415,874.00	9,707,844.05	7,501,850.28	57	8,304,730.72
Capital Outlay	5,000.00	1,020,927.00	192,593.47	363,372.06	64	406,809.07
Capital Improvement	901,000.00	3,170,597.00	488,334.10	2,628,882.07	17	2,204,298.12
Transfers Out	1,281,500.00	1,281,500.00	.00	1,281,500.00	0	.00
EXPENSE TOTALS	\$72,927,021.00	\$80,361,825.00	\$50,116,632.56	\$29,406,812.46	63%	\$46,501,981.35
Fund 100 - General Fund Totals						
REVENUE TOTALS	73,787,007.00	75,546,660.00	55,625,926.18	19,920,733.82	74%	44,484,537.00
EXPENSE TOTALS	72,927,021.00	80,361,825.00	50,116,632.56	29,406,812.46	63%	46,501,981.35
Fund 100 - General Fund Totals	\$859,986.00	(\$4,815,165.00)	\$5,509,293.62	(\$9,486,078.64)		(\$2,017,444.35)
Fund 110 - COVID Relief						
REVENUE						
Intergovernmental Grants	.00	5,741,030.00	.00	5,741,030.00	0	.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%	\$0.00
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	1,350,000.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,306,944.00	510,654.43	42,509.03	97	1,267,950.98
Capital Improvement	.00	3,248,092.00	1,467,999.74	1,321,804.12	59	14,333.53
Transfers Out	.00	660,387.00	.00	660,387.00	0	.00
EXPENSE TOTALS	\$0.00	\$5,215,423.00	\$1,978,654.17	\$2,024,700.15	61%	\$2,632,284.51
Fund 110 - COVID Relief Totals						
REVENUE TOTALS	.00	5,793,673.00	.00	5,793,673.00	0%	.00
EXPENSE TOTALS	.00	5,215,423.00	1,978,654.17	2,024,700.15	61%	2,632,284.51



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Fund 110 - COVID Relief Totals	\$0.00	\$578,250.00	(\$1,978,654.17)	\$3,768,972.85		(\$2,632,284.51)
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Fund 120 - Fire Grants

REVENUE

Intergovernmental Grants	.00	.00	226,055.69	(226,055.69)	+++	319,113.09
REVENUE TOTALS	\$0.00	\$0.00	\$226,055.69	(\$226,055.69)	+++	\$319,113.09

Fund 120 - Fire Grants Totals

REVENUE TOTALS	.00	.00	226,055.69	(226,055.69)	+++	319,113.09
EXPENSE TOTALS	.00	.00	.00	.00	+++	12,229.33

Fund 120 - Fire Grants Totals	\$0.00	\$0.00	\$226,055.69	(\$226,055.69)		\$306,883.76
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Fund 126 - Navigation Center

REVENUE

Intergovernmental Grants	.00	3,000,000.00	.00	3,000,000.00	0	.00
Other Revenue	.00	.00	262,398.80	(262,398.80)	+++	55,354.39
REVENUE TOTALS	\$0.00	\$3,000,000.00	\$262,398.80	\$2,737,601.20	9%	\$55,354.39

EXPENSE

Capital Outlay	.00	167,944.00	56,169.14	11,774.86	93	28,653.44
Capital Improvement	.00	18,757,468.00	.00	18,757,468.00	0	.00
EXPENSE TOTALS	\$0.00	\$18,925,412.00	\$56,169.14	\$18,769,242.86	1%	\$28,653.44

Fund 126 - Navigation Center Totals

REVENUE TOTALS	.00	3,000,000.00	262,398.80	2,737,601.20	9%	55,354.39
EXPENSE TOTALS	.00	18,925,412.00	56,169.14	18,769,242.86	1%	28,653.44

Fund 126 - Navigation Center Totals	\$0.00	(\$15,925,412.00)	\$206,229.66	(\$16,031,641.66)		\$26,700.95
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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
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Fund 140 - CDBG

REVENUE

Intergovernmental Grants	408,428.00	408,428.00	330,063.34	78,364.66	81	(18,844.01)
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$408,428.00	\$408,428.00	\$330,063.34	\$78,364.66	81%	(\$18,844.01)

EXPENSE

Professional Services	361,163.00	1,483,410.00	276,613.38	1,206,796.62	19	310,876.75
Supplies	47,265.00	272,422.00	253.00	272,169.00	0	12,517.90
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	71,177.00	.00	71,177.00	0	.00
EXPENSE TOTALS	\$408,428.00	\$1,827,009.00	\$276,866.38	\$1,550,142.62	15%	\$323,394.65



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Fund 140 - CDBG Totals						
REVENUE TOTALS	408,428.00	408,428.00	330,063.34	78,364.66	81%	(18,844.01)
EXPENSE TOTALS	408,428.00	1,827,009.00	276,866.38	1,550,142.62	15%	323,394.65
Fund 140 - CDBG Totals	\$0.00	(\$1,418,581.00)	\$53,196.96	(\$1,471,777.96)		(\$342,238.66)
Fund 150 - Police Grants						
REVENUE						
Intergovernmental Grants	.00	1,330,922.00	287,379.30	1,043,542.70	22	36,385.44
REVENUE TOTALS	\$0.00	\$1,330,922.00	\$287,379.30	\$1,043,542.70	22%	\$36,385.44
EXPENSE						
Personnel Services	83,333.00	393,520.00	98,841.61	294,678.39	25	13,761.89
Supplies	.00	104,047.00	26,810.81	66,265.31	36	53,769.07
Capital Outlay	.00	374,884.00	148,908.95	132,939.87	65	79,573.56
EXPENSE TOTALS	\$83,333.00	\$872,451.00	\$274,561.37	\$493,883.57	43%	\$147,104.52
Fund 150 - Police Grants Totals						
REVENUE TOTALS	.00	1,330,922.00	287,379.30	1,043,542.70	22%	36,385.44
EXPENSE TOTALS	83,333.00	872,451.00	274,561.37	493,883.57	43%	147,104.52
Fund 150 - Police Grants Totals	(\$83,333.00)	\$458,471.00	\$12,817.93	\$549,659.13		(\$110,719.08)
Fund 155 - Asset Seizure						
REVENUE						
Charges for Services	.00	.00	20,360.53	(20,360.53)	+++	65,246.52
REVENUE TOTALS	\$0.00	\$0.00	\$20,360.53	(\$20,360.53)	+++	\$65,246.52
EXPENSE						
Professional Services	.00	59,053.00	19,200.00	39,853.00	33	.00
Supplies	18,850.00	49,050.00	.00	49,050.00	0	59,448.88
EXPENSE TOTALS	\$18,850.00	\$108,103.00	\$19,200.00	\$88,903.00	18%	\$85,461.27
Fund 155 - Asset Seizure Totals						
REVENUE TOTALS	.00	.00	20,360.53	(20,360.53)	+++	65,246.52
EXPENSE TOTALS	18,850.00	108,103.00	19,200.00	88,903.00	18%	85,461.27
Fund 155 - Asset Seizure Totals	(\$18,850.00)	(\$108,103.00)	\$1,160.53	(\$109,263.53)		(\$20,214.75)
Fund 160 - Supplemental Law Enforcement						
REVENUE						
Intergovernmental Grants	53,325.00	53,325.00	258,891.44	(205,566.44)	485	231,343.48
REVENUE TOTALS	\$53,325.00	\$53,325.00	\$258,891.44	(\$205,566.44)	485%	\$231,343.48
EXPENSE						
Professional Services	34,325.00	82,130.00	14,083.02	37,141.78	55	67,241.65
Supplies	19,000.00	141,338.00	57,770.76	(648.10)	100	37,727.78
Capital Outlay	.00	204,952.00	131,955.95	4,576.01	98	142,081.79
EXPENSE TOTALS	\$53,325.00	\$428,420.00	\$203,809.73	\$41,069.69	90%	\$247,051.22
Fund 160 - Supplemental Law Enforcement Totals						
REVENUE TOTALS	53,325.00	53,325.00	258,891.44	(205,566.44)	485%	231,343.48
EXPENSE TOTALS	53,325.00	428,420.00	203,809.73	41,069.69	90%	247,051.22
Fund 160 - Supplemental Law Enforcement Totals	\$0.00	(\$375,095.00)	\$55,081.71	(\$246,636.13)		(\$15,707.74)
Fund 200 - Recreation						
REVENUE						
Charges for Services	509,260.00	509,260.00	363,987.47	145,272.53	71	651,061.12



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Transfers In	840,000.00	840,000.00	.00	840,000.00	0	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,349,260.00	\$1,349,260.00	\$363,987.47	\$985,272.53	27%	\$651,061.12
EXPENSE						
Personnel Services	1,327,064.00	1,338,387.00	687,491.34	650,895.66	51	725,335.14
Professional Services	17,500.00	25,500.00	16,813.69	8,686.31	66	9,495.60
Supplies	414,676.00	414,676.00	276,304.94	138,371.06	67	111,636.58
Capital Outlay	.00	11,265.00	60.00	11,205.00	1	.00
Capital Improvement	.00	6,691.00	.00	6,691.00	0	.00
EXPENSE TOTALS	\$1,759,240.00	\$1,796,519.00	\$980,669.97	\$815,849.03	55%	\$846,467.32
Fund 200 - Recreation Totals						
REVENUE TOTALS	1,349,260.00	1,349,260.00	363,987.47	985,272.53	27%	651,061.12
EXPENSE TOTALS	1,759,240.00	1,796,519.00	980,669.97	815,849.03	55%	846,467.32
Fund 200 - Recreation Totals	(\$409,980.00)	(\$447,259.00)	(\$616,682.50)	\$169,423.50		(\$195,406.20)
Fund 210 - Low and Moderate Housing Assets						
REVENUE						
Investment Earnings	.00	.00	42,117.97	(42,117.97)	+++	26,673.00
REVENUE TOTALS	\$0.00	\$0.00	\$42,117.97	(\$42,117.97)	+++	\$26,673.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 210 - Low and Moderate Housing Assets Totals						
REVENUE TOTALS	.00	.00	42,117.97	(42,117.97)	+++	26,673.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 210 - Low and Moderate Housing Assets Totals	\$0.00	\$0.00	\$42,117.97	(\$42,117.97)		\$26,673.00
Fund 250 - Development Mitigation						
REVENUE						
Charges for Services	243,000.00	243,000.00	2,153,487.62	(1,910,487.62)	886	606,476.45
Investment Earnings	200,000.00	200,000.00	.00	200,000.00	0	.00
Other Revenue	.00	.00	280,247.45	(280,247.45)	+++	.00
REVENUE TOTALS	\$443,000.00	\$443,000.00	\$2,433,735.07	(\$1,990,735.07)	549%	\$606,476.45
EXPENSE						
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	41,049.93
EXPENSE TOTALS	\$0.00	\$165,606.00	\$5,606.80	\$165,606.00	0%	\$48,139.06
Fund 250 - Development Mitigation Totals						
REVENUE TOTALS	443,000.00	443,000.00	2,433,735.07	(1,990,735.07)	549%	606,476.45
EXPENSE TOTALS	.00	165,606.00	5,606.80	165,606.00	0%	48,139.06
Fund 250 - Development Mitigation Totals	\$443,000.00	\$277,394.00	\$2,428,128.27	(\$2,156,341.07)		\$558,337.39
Fund 260 - Major Equipment Purchase Fee						
REVENUE						
Charges for Services	250,000.00	350,000.00	329,045.10	20,954.90	94	216,087.05
Investment Earnings	2,000.00	2,000.00	.00	2,000.00	0	.00
REVENUE TOTALS	\$252,000.00	\$352,000.00	\$329,045.10	\$22,954.90	93%	\$216,087.05
EXPENSE						
Capital Outlay	.00	867,163.00	56,857.40	36,117.57	96	.00
EXPENSE TOTALS	\$0.00	\$867,163.00	\$56,857.40	\$36,117.57	96%	\$0.00



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Fund 260 - Major Equipment Purchase Fee Totals

REVENUE TOTALS	252,000.00	352,000.00	329,045.10	22,954.90	93%	216,087.05
EXPENSE TOTALS	.00	867,163.00	56,857.40	36,117.57	96%	.00
Fund 260 - Major Equipment Purchase Fee Totals	\$252,000.00	(\$515,163.00)	\$272,187.70	(\$13,162.67)		\$216,087.05

Fund 280 - LMD

REVENUE

Property Taxes & Assessments	1,473,459.00	1,473,459.00	2,977,841.87	(1,504,382.87)	202	2,610,298.83
Investment Earnings	5,000.00	5,000.00	.00	5,000.00	0	.00
REVENUE TOTALS	\$1,478,459.00	\$1,478,459.00	\$2,977,841.87	(\$1,499,382.87)	201%	\$2,610,308.83

EXPENSE

Personnel Services	45,452.00	46,052.00	476,482.10	(430,430.10)	1035	59,711.30
Professional Services	60,270.00	60,270.00	27,455.53	32,814.47	46	9,052.23
Supplies	1,460,856.00	1,461,032.00	471,261.06	989,595.37	32	271,585.18
Capital Outlay	.00	45,164.00	6,072.69	14,275.54	68	99,107.19
Capital Improvement	46,200.00	46,200.00	.00	46,200.00	0	1,989.72
EXPENSE TOTALS	\$1,612,778.00	\$1,658,718.00	\$981,271.38	\$652,455.28	61%	\$441,445.62

Fund 280 - LMD Totals

REVENUE TOTALS	1,478,459.00	1,478,459.00	2,977,841.87	(1,499,382.87)	201%	2,610,308.83
EXPENSE TOTALS	1,612,778.00	1,658,718.00	981,271.38	652,455.28	61%	441,445.62

Fund 280 - LMD Totals	(\$134,319.00)	(\$180,259.00)	\$1,996,570.49	(\$2,151,838.15)		\$2,168,863.21
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Fund 290 - PBID

REVENUE

Transfers In	.00	270.00	.00	270.00	0	.00
REVENUE TOTALS	\$0.00	\$270.00	\$0.00	\$270.00	0%	\$0.00

EXPENSE

Professional Services	.00	76,236.00	76,225.59	10.41	100	.00
EXPENSE TOTALS	\$0.00	\$76,236.00	\$76,225.59	\$10.41	100%	\$0.00

Fund 290 - PBID Totals

REVENUE TOTALS	.00	270.00	.00	270.00	0%	.00
EXPENSE TOTALS	.00	76,236.00	76,225.59	10.41	100%	.00

Fund 290 - PBID Totals	\$0.00	(\$75,966.00)	(\$76,225.59)	\$259.59		\$0.00
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Fund 320 - Measure M Public Safety Tax

REVENUE

Sales Tax	10,178,497.00	10,007,000.00	6,032,805.67	3,974,194.33	60	6,023,901.76
Investment Earnings	50,000.00	50,000.00	.00	50,000.00	0	.00
REVENUE TOTALS	\$10,228,497.00	\$10,057,000.00	\$6,032,805.67	\$4,024,194.33	60%	\$6,023,901.76

EXPENSE

Personnel Services	9,937,850.00	10,230,202.00	7,189,808.60	3,040,393.40	70	7,020,272.38
Supplies	204,358.00	204,358.00	133,389.41	62,381.34	69	49,690.98
Capital Outlay	.00	162,262.00	76,347.15	85,914.85	47	80,349.07
EXPENSE TOTALS	\$10,142,208.00	\$10,596,822.00	\$7,399,545.16	\$3,188,689.59	70%	\$7,150,312.43

Fund 320 - Measure M Public Safety Tax Totals

REVENUE TOTALS	10,228,497.00	10,057,000.00	6,032,805.67	4,024,194.33	60%	6,023,901.76
EXPENSE TOTALS	10,142,208.00	10,596,822.00	7,399,545.16	3,188,689.59	70%	7,150,312.43



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Fund 320 - Measure M Public Safety Tax Totals		\$86,289.00	(\$539,822.00)	(\$1,366,739.49)	\$835,504.74	(\$1,126,410.67)	
Fund 340 - Development Services							
REVENUE							
Licenses and Permits		5,000,000.00	5,000,000.00	6,037,693.79	(1,037,693.79)	121	4,397,185.42
Intergovernmental Grants		.00	.00	60,000.00	(60,000.00)	+++	169,376.75
Charges for Services		1,630,000.00	1,630,000.00	1,959,993.28	(329,993.28)	120	1,325,556.69
Investment Earnings		20,000.00	20,000.00	.00	20,000.00	0	.00
REVENUE TOTALS		\$6,650,000.00	\$6,650,000.00	\$8,057,687.07	(\$1,407,687.07)	121%	\$5,900,681.38
EXPENSE							
Personnel Services		4,029,499.00	4,069,098.00	2,340,072.43	1,729,025.57	58	2,289,144.99
Professional Services		2,666,000.00	3,707,258.00	1,259,979.67	2,446,124.89	34	1,056,293.96
Supplies		1,225,818.00	1,136,818.00	670,917.48	443,568.54	61	244,352.52
Capital Outlay		.00	1,217,068.00	48,000.00	1,169,068.00	4	50,000.00
Transfers Out		.00	270.00	.00	270.00	0	.00
EXPENSE TOTALS		\$7,921,317.00	\$10,130,512.00	\$4,318,969.58	\$5,788,057.00	43%	\$3,639,791.47
Fund 340 - Development Services Totals							
REVENUE TOTALS		6,650,000.00	6,650,000.00	8,057,687.07	(1,407,687.07)	121%	5,900,681.38
EXPENSE TOTALS		7,921,317.00	10,130,512.00	4,318,969.58	5,788,057.00	43%	3,639,791.47
Fund 340 - Development Services Totals		(\$1,271,317.00)	(\$3,480,512.00)	\$3,738,717.49	(\$7,195,744.07)		\$2,260,889.91
Fund 350 - Innovation and Technology							
REVENUE							
Intergovernmental Grants		.00	.00	100,754.00	(100,754.00)	+++	.00
Other Revenue		100,000.00	100,000.00	84,721.65	15,278.35	85	80,799.67
REVENUE TOTALS		\$100,000.00	\$100,000.00	\$185,475.65	(\$85,475.65)	185%	\$80,799.67
EXPENSE							
Professional Services		.00	446.00	.00	446.00	0	56,632.65
EXPENSE TOTALS		\$0.00	\$446.00	\$0.00	\$446.00	0%	\$56,632.65
Fund 350 - Innovation and Technology Totals							
REVENUE TOTALS		100,000.00	100,000.00	185,475.65	(85,475.65)	185%	80,799.67
EXPENSE TOTALS		.00	446.00	.00	446.00	0%	56,632.65
Fund 350 - Innovation and Technology Totals		\$100,000.00	\$99,554.00	\$185,475.65	(\$85,921.65)		\$24,167.02
Fund 420 - Gas Tax/Street Improvement							
REVENUE							
Intergovernmental Revenues		2,427,457.00	2,557,634.00	1,989,768.74	567,865.26	78	2,924,935.16
Investment Earnings		8,000.00	8,000.00	.00	8,000.00	0	.00
Other Revenue		.00	.00	1,006.26	(1,006.26)	+++	.00
REVENUE TOTALS		\$2,435,457.00	\$2,565,634.00	\$1,990,775.00	\$574,859.00	78%	\$2,924,935.16
EXPENSE							
Personnel Services		1,804,282.00	1,828,030.00	1,129,746.81	698,283.19	62	1,049,645.55
Professional Services		130,000.00	130,000.00	64,126.64	65,873.36	49	61,929.57
Supplies		1,645,386.00	1,675,516.00	810,479.77	840,100.90	50	777,184.41
Capital Outlay		.00	31,998.00	.00	31,998.00	0	.00
Capital Improvement		.00	2,326.00	2,326.65	(.65)	100	75,336.18
EXPENSE TOTALS		\$3,579,668.00	\$3,667,870.00	\$2,006,679.87	\$1,636,254.80	55%	\$1,964,095.71
Fund 420 - Gas Tax/Street Improvement Totals							



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	REVENUE TOTALS	2,435,457.00	2,565,634.00	1,990,775.00	574,859.00	78%	2,924,935.16
	EXPENSE TOTALS	3,579,668.00	3,667,870.00	2,006,679.87	1,636,254.80	55%	1,964,095.71
Fund 420 - Gas Tax/Street Improvement Totals		(\$1,144,211.00)	(\$1,102,236.00)	(\$15,904.87)	(\$1,061,395.80)		\$960,839.45
Fund 425 - Gas Tax/Street Improvement SB1							
REVENUE							
Intergovernmental Revenues		2,272,678.00	2,272,678.00	1,238,090.44	1,034,587.56	54	.00
REVENUE TOTALS		\$2,272,678.00	\$2,272,678.00	\$1,238,090.44	\$1,034,587.56	54%	\$0.00
EXPENSE							
Supplies		350,000.00	350,000.00	63,830.00	286,170.00	18	.00
Capital Improvement		3,360,000.00	6,754,597.00	2,514,019.48	4,240,577.52	37	1,037,300.32
EXPENSE TOTALS		\$3,710,000.00	\$7,104,597.00	\$2,577,849.48	\$4,526,747.52	36%	\$1,037,300.32
Fund 425 - Gas Tax/Street Improvement SB1 Totals							
REVENUE TOTALS		2,272,678.00	2,272,678.00	1,238,090.44	1,034,587.56	54%	.00
EXPENSE TOTALS		3,710,000.00	7,104,597.00	2,577,849.48	4,526,747.52	36%	1,037,300.32
Fund 425 - Gas Tax/Street Improvement SB1 Totals		(\$1,437,322.00)	(\$4,831,919.00)	(\$1,339,759.04)	(\$3,492,159.96)		(\$1,037,300.32)
Fund 430 - RTIF							
REVENUE							
Charges for Services		2,355,000.00	2,355,000.00	2,328,648.68	26,351.32	99	2,072,174.90
Investment Earnings		40,000.00	40,000.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$2,395,000.00	\$2,395,000.00	\$2,328,648.68	\$66,351.32	97%	\$3,244,609.42
EXPENSE							
Supplies		.00	.00	272,323.85	(272,323.85)	+++	.00
Capital Improvement		2,640,000.00	3,149,481.00	640,600.30	2,508,880.70	20	6,758.04
EXPENSE TOTALS		\$2,640,000.00	\$3,149,481.00	\$912,924.15	\$2,236,556.85	29%	\$6,758.04
Fund 430 - RTIF Totals							
REVENUE TOTALS		2,395,000.00	2,395,000.00	2,328,648.68	66,351.32	97%	3,244,609.42
EXPENSE TOTALS		2,640,000.00	3,149,481.00	912,924.15	2,236,556.85	29%	6,758.04
Fund 430 - RTIF Totals		(\$245,000.00)	(\$754,481.00)	\$1,415,724.53	(\$2,170,205.53)		\$3,237,851.38
Fund 440 - Measure K							
REVENUE							
Intergovernmental Revenues		2,100,000.00	5,100,000.00	7,491,810.16	(2,391,810.16)	147	1,332,058.67
Investment Earnings		50,000.00	50,000.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$2,150,000.00	\$5,150,000.00	\$7,491,810.16	(\$2,341,810.16)	145%	\$1,332,058.67
EXPENSE							
Personnel Services		634,191.00	637,911.00	341,945.05	295,965.95	54	257,691.82
Supplies		31,217.00	31,217.00	23,412.78	7,804.22	75	.00
Capital Improvement		36,945.00	5,558,190.00	2,907,850.57	2,650,339.43	52	3,943,866.16
EXPENSE TOTALS		\$702,353.00	\$6,227,318.00	\$3,273,208.40	\$2,954,109.60	53%	\$4,201,557.98
Fund 440 - Measure K Totals							
REVENUE TOTALS		2,150,000.00	5,150,000.00	7,491,810.16	(2,341,810.16)	145%	1,332,058.67
EXPENSE TOTALS		702,353.00	6,227,318.00	3,273,208.40	2,954,109.60	53%	4,201,557.98
Fund 440 - Measure K Totals		\$1,447,647.00	(\$1,077,318.00)	\$4,218,601.76	(\$5,295,919.76)		(\$2,869,499.31)
Fund 460 - TDA/Local Transportation							
REVENUE							
Intergovernmental Grants		10,621,193.00	10,621,193.00	.00	10,621,193.00	0	.00



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REVENUE TOTALS		\$10,621,193.00	\$10,621,193.00	\$0.00	\$10,621,193.00	0%	\$17,147.48
EXPENSE							
Personnel Services		415,337.00	417,598.00	109,620.30	307,977.70	26	68,428.24
Supplies		2,370,060.00	3,088,273.00	1,093,583.81	1,977,250.19	36	400,201.98
Capital Improvement		.00	5,706,508.00	32,975.97	5,673,532.03	1	8,370.34
EXPENSE TOTALS		\$2,785,397.00	\$9,212,379.00	\$1,236,180.08	\$7,958,759.92	14%	\$477,000.56
Fund 460 - TDA/Local Transportation Totals							
REVENUE TOTALS		10,621,193.00	10,621,193.00	.00	10,621,193.00	0%	17,147.48
EXPENSE TOTALS		2,785,397.00	9,212,379.00	1,236,180.08	7,958,759.92	14%	477,000.56
Fund 460 - TDA/Local Transportation Totals		\$7,835,796.00	\$1,408,814.00	(\$1,236,180.08)	\$2,662,433.08		(\$459,853.08)
Fund 480 - Subsidized Street Project							
REVENUE							
Intergovernmental Grants		6,672,466.00	8,172,466.00	8,348,331.98	(175,865.98)	102	23,734.32
REVENUE TOTALS		\$6,672,466.00	\$8,172,466.00	\$8,348,331.98	(175,865.98)	102%	\$23,734.32
EXPENSE							
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		1,018,177.00	4,588,421.00	15,669.52	4,572,751.48	0	106,669.68
Capital Improvement		.00	6,178,668.00	1,565,473.47	4,613,194.53	25	655,667.74
EXPENSE TOTALS		\$1,018,177.00	\$10,767,089.00	\$1,581,142.99	\$9,185,946.01	15%	\$762,337.42
Fund 480 - Subsidized Street Project Totals							
REVENUE TOTALS		6,672,466.00	8,172,466.00	8,348,331.98	(175,865.98)	102%	23,734.32
EXPENSE TOTALS		1,018,177.00	10,767,089.00	1,581,142.99	9,185,946.01	15%	762,337.42
Fund 480 - Subsidized Street Project Totals		\$5,654,289.00	(\$2,594,623.00)	\$6,767,188.99	(\$9,361,811.99)		(\$738,603.10)
Fund 500 - Parks Acquisition & Improvement							
REVENUE							
Charges for Services		5,070,000.00	5,070,000.00	4,270,397.00	799,603.00	84	2,998,404.07
REVENUE TOTALS		\$5,070,000.00	\$5,070,000.00	\$4,270,397.00	\$799,603.00	84%	\$2,998,404.07
EXPENSE							
Supplies		182,675.00	182,675.00	137,006.28	45,668.72	75	.00
Capital Outlay		300,000.00	300,000.00	55,185.00	244,815.00	18	.00
Capital Improvement		2,079,500.00	2,362,500.00	17,788.01	1,761,366.43	25	22,714.94
EXPENSE TOTALS		\$2,562,175.00	\$2,845,175.00	\$209,979.29	\$2,051,850.15	28%	\$22,714.94
Fund 500 - Parks Acquisition & Improvement Totals							
REVENUE TOTALS		5,070,000.00	5,070,000.00	4,270,397.00	799,603.00	84%	2,998,404.07
EXPENSE TOTALS		2,562,175.00	2,845,175.00	209,979.29	2,051,850.15	28%	22,714.94
Fund 500 - Parks Acquisition & Improvement Totals		\$2,507,825.00	\$2,224,825.00	\$4,060,417.71	(\$1,252,247.15)		\$2,975,689.13
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
REVENUE TOTALS		\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	0%	\$0.00
Fund 510 - Neighborhood Park In Lieu Fee Totals							
REVENUE TOTALS		1,300,000.00	1,300,000.00	.00	1,300,000.00	0%	.00
EXPENSE TOTALS		.00	.00	.00	.00	+++	.00
Fund 510 - Neighborhood Park In Lieu Fee Totals		\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00		\$0.00



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Fund 520 - Successor Agency/RDA Bond Fund

REVENUE

Investment Earnings	.00	.00	613,337.67	(613,337.67)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$613,337.67	(\$613,337.67)	+++	\$0.00

EXPENSE

Capital Improvement	.00	557.00	53.03	503.97	10	6,319,663.00
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	613,337.67	(613,337.67)	+++	.00
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)	\$613,284.64	(\$613,841.64)		(\$6,319,663.00)
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Fund 530 - Fire Facilities Fees

REVENUE

Charges for Services	813,000.00	1,561,000.00	1,016,137.47	544,862.53	65	820,131.06
REVENUE TOTALS	\$813,000.00	\$1,561,000.00	\$1,016,137.47	\$544,862.53	65%	\$820,131.06

EXPENSE

Professional Services	30,000.00	93,000.00	21,030.00	71,970.00	23	.00
Capital Outlay	.00	1,596,672.00	1,214,610.83	62,199.26	96	113,770.87
EXPENSE TOTALS	\$30,000.00	\$1,689,672.00	\$1,235,640.83	\$134,169.26	92%	\$113,770.87

Fund 530 - Fire Facilities Fees Totals

REVENUE TOTALS	813,000.00	1,561,000.00	1,016,137.47	544,862.53	65%	820,131.06
EXPENSE TOTALS	30,000.00	1,689,672.00	1,235,640.83	134,169.26	92%	113,770.87

Fund 530 - Fire Facilities Fees Totals	\$783,000.00	(\$128,672.00)	(\$219,503.36)	\$410,693.27		\$706,360.19
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Fund 540 - Government Facilities Fees

REVENUE

Charges for Services	3,550,100.00	5,000,000.00	6,724,461.17	(1,724,461.17)	134	3,933,547.28
REVENUE TOTALS	\$3,550,100.00	\$5,000,000.00	\$6,724,461.17	(\$1,724,461.17)	134%	\$3,933,547.28

EXPENSE

Professional Services	.00	120,360.00	.00	120,360.00	0	.00
Capital Outlay	.00	5,000,000.00	48,368.90	4,951,631.10	1	(23,964.23)
Capital Improvement	.00	751,840.00	33,987.13	709,102.87	6	.00
EXPENSE TOTALS	\$0.00	\$5,872,200.00	\$82,356.03	\$5,781,093.97	2%	(\$23,964.23)

Fund 540 - Government Facilities Fees Totals

REVENUE TOTALS	3,550,100.00	5,000,000.00	6,724,461.17	(1,724,461.17)	134%	3,933,547.28
EXPENSE TOTALS	.00	5,872,200.00	82,356.03	5,781,093.97	2%	(23,964.23)

Fund 540 - Government Facilities Fees Totals	\$3,550,100.00	(\$872,200.00)	\$6,642,105.14	(\$7,505,555.14)		\$3,957,511.51
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Fund 550 - CFD

REVENUE

Property Taxes & Assessments	.00	2,723,233.00	34,000.00	2,689,233.00	1	16,500.00
Other Revenue	.00	.00	60.00	(60.00)	+++	100.00
REVENUE TOTALS	\$0.00	\$2,723,233.00	\$34,060.00	\$2,689,173.00	1%	\$16,600.00

EXPENSE

Personnel Services	45,452.00	46,052.00	54,458.76	(8,406.76)	118	54,017.23
Professional Services	500.00	69,129.00	41,075.41	28,053.59	59	17,269.95
Supplies	137,280.00	2,255,695.00	390,677.34	1,864,390.66	17	151,858.23



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Capital Outlay	.00	45,473.00	6,072.71	14,584.52	68	98,797.34
Capital Improvement	.00	464,100.00	47,446.84	416,653.16	10	.00
EXPENSE TOTALS	\$183,232.00	\$2,880,449.00	\$539,731.06	\$2,315,275.17	20%	\$321,942.75
Fund 550 - CFD Totals						
REVENUE TOTALS	.00	2,723,233.00	34,060.00	2,689,173.00	1%	16,600.00
EXPENSE TOTALS	183,232.00	2,880,449.00	539,731.06	2,315,275.17	20%	321,942.75
Fund 550 - CFD Totals	(\$183,232.00)	(\$157,216.00)	(\$505,671.06)	\$373,897.83		(\$305,342.75)
Fund 570 - Flood Protection Improvement						
REVENUE						
Charges for Services	500,000.00	500,000.00	684,011.01	(184,011.01)	137	.00
REVENUE TOTALS	\$500,000.00	\$500,000.00	\$684,011.01	(\$184,011.01)	137%	(\$14,855.82)
Fund 570 - Flood Protection Improvement Totals						
REVENUE TOTALS	500,000.00	500,000.00	684,011.01	(184,011.01)	137%	(14,855.82)
Fund 570 - Flood Protection Improvement Totals	\$500,000.00	\$500,000.00	\$684,011.01	(\$184,011.01)		(\$14,855.82)
Fund 580 - PFIP Drainage						
REVENUE						
Charges for Services	340,000.00	340,000.00	1,033,404.32	(693,404.32)	304	458,167.92
Investment Earnings	40,000.00	40,000.00	.00	40,000.00	0	.00
REVENUE TOTALS	\$380,000.00	\$380,000.00	\$1,033,404.32	(\$653,404.32)	272%	\$458,167.92
EXPENSE						
Professional Services	505,000.00	686,899.00	185,699.66	501,199.34	27	151,770.65
Supplies	78,747.00	78,747.00	60,371.85	18,375.15	77	1,249.32
Capital Outlay	300,000.00	300,000.00	.00	300,000.00	0	.00
Capital Improvement	.00	.00	84,597.00	(84,597.00)	+++	.00
EXPENSE TOTALS	\$883,747.00	\$1,065,646.00	\$330,668.51	\$734,977.49	31%	\$153,019.97
Fund 580 - PFIP Drainage Totals						
REVENUE TOTALS	380,000.00	380,000.00	1,033,404.32	(653,404.32)	272%	458,167.92
EXPENSE TOTALS	883,747.00	1,065,646.00	330,668.51	734,977.49	31%	153,019.97
Fund 580 - PFIP Drainage Totals	(\$503,747.00)	(\$685,646.00)	\$702,735.81	(\$1,388,381.81)		\$305,147.95
Fund 590 - PFIP Transportation						
REVENUE						
Charges for Services	9,000,000.00	9,000,000.00	9,886,885.82	(886,885.82)	110	6,294,783.99
Investment Earnings	210,000.00	210,000.00	.00	210,000.00	0	.00
REVENUE TOTALS	\$9,210,000.00	\$9,210,000.00	\$9,886,885.82	(\$676,885.82)	107%	\$6,294,783.99
EXPENSE						
Professional Services	5,000.00	48,166.00	2,240,768.34	(2,192,602.34)	4652	1,348,793.10
Supplies	83,873.00	83,873.00	62,904.78	20,968.22	75	.00
Capital Improvement	1,693,777.00	10,386,573.00	863,562.69	9,523,010.31	8	3,460,117.18
EXPENSE TOTALS	\$1,782,650.00	\$10,518,612.00	\$3,167,235.81	\$7,351,376.19	30%	\$4,808,910.28
Fund 590 - PFIP Transportation Totals						
REVENUE TOTALS	9,210,000.00	9,210,000.00	9,886,885.82	(676,885.82)	107%	6,294,783.99
EXPENSE TOTALS	1,782,650.00	10,518,612.00	3,167,235.81	7,351,376.19	30%	4,808,910.28
Fund 590 - PFIP Transportation Totals	\$7,427,350.00	(\$1,308,612.00)	\$6,719,650.01	(\$8,028,262.01)		\$1,485,873.71
Fund 610 - Federal Transit Management						



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REVENUE

Intergovernmental Grants	13,652,363.00	15,296,459.00	3,719,781.20	11,576,677.80	24	(745,899.00)
Charges for Services	118,150.00	118,150.00	100,792.91	17,357.09	85	.00
Investment Earnings	1,635.00	1,635.00	.00	1,635.00	0	.00
Other Revenue	.00	.00	700.00	(700.00)	+++	.00
REVENUE TOTALS	\$13,772,148.00	\$15,416,244.00	\$3,821,274.11	\$11,594,969.89	25%	(745,899.00)

EXPENSE

Personnel Services	373,591.00	377,191.00	267,036.69	110,154.31	71	.00
Professional Services	2,632,457.00	2,632,457.00	1,705,971.95	926,485.05	65	.00
Supplies	989,053.00	1,048,522.00	728,730.15	304,412.86	71	.00
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	5,666,109.00	256,103.41	5,410,005.59	5	.00
Other Financing Uses	.00	.00	.00	.00	+++	442,006.78
EXPENSE TOTALS	\$5,286,282.00	\$13,825,865.00	\$4,525,802.19	\$10,030,597.19	27%	\$442,006.78

Fund 610 - Federal Transit Management Totals

REVENUE TOTALS	13,772,148.00	15,416,244.00	3,821,274.11	11,594,969.89	25%	(745,899.00)
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EXPENSE TOTALS	5,286,282.00	13,825,865.00	4,525,802.19	10,030,597.19	27%	442,006.78
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Fund 610 - Federal Transit Management Totals	\$8,485,866.00	\$1,590,379.00	(\$704,528.08)	\$1,564,372.70		(\$1,187,905.78)
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Fund 620 - Golf Course

REVENUE

Charges for Services	1,355,200.00	1,355,200.00	1,200,543.65	154,656.35	89	1,115,330.78
Other Revenue	30,000.00	130,000.00	25,946.25	104,053.75	20	31,921.01
Transfers In	91,500.00	91,500.00	.00	91,500.00	0	.00
REVENUE TOTALS	\$1,476,700.00	\$1,576,700.00	\$1,226,489.90	\$350,210.10	78%	\$1,147,251.79

EXPENSE

Personnel Services	807,870.00	826,348.00	664,707.58	161,640.42	80	597,027.46
Professional Services	202,550.00	202,700.00	135,236.51	67,463.49	67	134,632.97
Supplies	604,150.00	604,657.00	366,527.33	237,623.29	61	246,205.78
Capital Outlay	.00	175,176.00	151,322.68	23,853.32	86	9,627.99
Capital Improvement	40,000.00	238,000.00	262.49	148,707.98	38	.00
EXPENSE TOTALS	\$1,654,570.00	\$2,046,881.00	\$1,318,056.59	\$639,288.50	69%	\$545,487.42

Fund 620 - Golf Course Totals

REVENUE TOTALS	1,476,700.00	1,576,700.00	1,226,489.90	350,210.10	78%	1,147,251.79
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EXPENSE TOTALS	1,654,570.00	2,046,881.00	1,318,056.59	639,288.50	69%	545,487.42
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Fund 620 - Golf Course Totals	(\$177,870.00)	(\$470,181.00)	(\$91,566.69)	(\$289,078.40)		\$601,764.37
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Fund 630 - PFIP Sewer

REVENUE

Charges for Services	720,000.00	720,000.00	1,350,572.87	(630,572.87)	188	678,634.60
Investment Earnings	100,000.00	100,000.00	.00	100,000.00	0	.00
Transfers In	350,000.00	1,232,268.00	.00	1,232,268.00	0	.00
REVENUE TOTALS	\$1,170,000.00	\$2,052,268.00	\$1,350,572.87	\$701,695.13	66%	\$678,634.60

EXPENSE

Professional Services	5,000.00	143,811.00	640,592.52	(496,781.52)	445	461,036.09
Supplies	78,747.00	78,747.00	59,060.25	19,686.75	75	.00
Capital Improvement	300,000.00	600,000.00	175,061.70	424,938.30	29	.00
EXPENSE TOTALS	\$383,747.00	\$822,558.00	\$874,714.47	(\$52,156.47)	106%	\$461,036.09



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Fund 630 - PFIP Sewer Totals

REVENUE TOTALS	1,170,000.00	2,052,268.00	1,350,572.87	701,695.13	66%	678,634.60
EXPENSE TOTALS	383,747.00	822,558.00	874,714.47	(52,156.47)	106%	461,036.09

Fund 630 - PFIP Sewer Totals	\$786,253.00	\$1,229,710.00	\$475,858.40	\$753,851.60		\$217,598.51
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Fund 640 - Sewer O&M

REVENUE

Charges for Services	19,320,500.00	19,320,500.00	13,453,195.77	5,867,304.23	70	14,761,391.58
Investment Earnings	200,000.00	200,000.00	13,652.13	186,347.87	7	.00
Other Revenue	85,000.00	85,000.00	77,426.51	7,573.49	91	1,320,514.26
Transfers In	.00	363,213.00	.00	363,213.00	0	.00
REVENUE TOTALS	\$19,605,500.00	\$19,968,713.00	\$13,544,274.41	\$6,424,438.59	68%	\$16,181,905.84

EXPENSE

Personnel Services	7,875,199.00	7,984,286.00	5,173,646.78	2,810,639.22	65	4,813,972.01
Professional Services	1,267,500.00	2,244,536.00	681,367.06	1,535,505.92	32	489,246.09
Supplies	11,386,431.00	11,522,494.00	7,538,625.07	3,791,362.84	67	4,495,722.49
Capital Outlay	1,190,000.00	2,012,358.00	491,657.56	1,439,873.37	28	342,076.19
Capital Improvement	2,700,000.00	25,590,321.00	4,582,111.22	21,008,209.78	18	684,700.80
Transfers Out	.00	934,911.00	.00	934,911.00	0	.00
Debt Services	1,219,986.00	1,219,986.00	907,832.71	312,153.29	74	1,268,805.57
EXPENSE TOTALS	\$25,639,116.00	\$51,508,892.00	\$19,375,240.40	\$31,832,655.42	38%	\$12,094,523.15

Fund 640 - Sewer O&M Totals

REVENUE TOTALS	19,605,500.00	19,968,713.00	13,544,274.41	6,424,438.59	68%	16,181,905.84
EXPENSE TOTALS	25,639,116.00	51,508,892.00	19,375,240.40	31,832,655.42	38%	12,094,523.15

Fund 640 - Sewer O&M Totals	(\$6,033,616.00)	(\$31,540,179.00)	(\$5,830,965.99)	(\$25,408,216.83)		\$4,087,382.69
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Fund 650 - Sewer Improvement

REVENUE

Charges for Services	4,000,000.00	4,000,000.00	5,698,757.91	(1,698,757.91)	142	3,925,125.96
Investment Earnings	100,000.00	100,000.00	14,496.58	85,503.42	14	.00
REVENUE TOTALS	\$4,100,000.00	\$4,100,000.00	\$5,713,254.49	(\$1,613,254.49)	139%	\$3,925,125.96

EXPENSE

Capital Improvement	33,832,116.00	33,832,116.00	1,323,356.05	32,508,759.95	4	.00
Debt Services	1,297,305.00	1,297,305.00	965,887.30	331,417.70	74	1,348,839.44
EXPENSE TOTALS	\$35,129,421.00	\$35,129,421.00	\$2,289,243.35	\$32,840,177.65	7%	\$1,348,839.44

Fund 650 - Sewer Improvement Totals

REVENUE TOTALS	4,100,000.00	4,100,000.00	5,713,254.49	(1,613,254.49)	139%	3,925,125.96
EXPENSE TOTALS	35,129,421.00	35,129,421.00	2,289,243.35	32,840,177.65	7%	1,348,839.44

Fund 650 - Sewer Improvement Totals	(\$31,029,421.00)	(\$31,029,421.00)	\$3,424,011.14	(\$34,453,432.14)		\$2,576,286.52
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Fund 660 - Solid Waste

REVENUE

Intergovernmental Grants	.00	499,000.00	.00	499,000.00	0	81,378.00
Charges for Services	25,070,000.00	25,070,000.00	17,075,184.47	7,994,815.53	68	14,347,103.36
Investment Earnings	15,000.00	15,000.00	.00	15,000.00	0	.00
Other Revenue	80,500.00	80,500.00	.00	80,500.00	0	83,457.55
REVENUE TOTALS	\$25,165,500.00	\$25,664,500.00	\$17,075,184.47	\$8,589,315.53	67%	\$14,511,938.91

EXPENSE



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Personnel Services	6,451,778.00	6,554,810.00	4,779,271.35	1,775,538.65	73	4,244,438.26
Professional Services	1,742,650.00	1,562,150.00	783,798.20	678,351.80	57	299,242.55
Supplies	14,662,641.00	15,180,208.00	7,992,591.83	6,752,240.28	56	4,921,331.08
Capital Outlay	1,369,052.00	2,058,000.00	336,800.15	1,578,906.44	23	612,070.76

EXPENSE TOTALS	\$24,226,121.00	\$25,355,168.00	\$13,892,461.53	\$10,785,037.17	57%	\$10,077,082.65
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Fund 660 - Solid Waste Totals

REVENUE TOTALS	25,165,500.00	25,664,500.00	17,075,184.47	8,589,315.53	67%	14,511,938.91
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EXPENSE TOTALS	24,226,121.00	25,355,168.00	13,892,461.53	10,785,037.17	57%	10,077,082.65
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Fund 660 - Solid Waste Totals	\$939,379.00	\$309,332.00	\$3,182,722.94	(\$2,195,721.64)		\$4,434,856.26
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Fund 670 - Solid Waste Cost Recovery

REVENUE

Charges for Services	400,000.00	400,000.00	698,440.04	(298,440.04)	175	329,484.00
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Investment Earnings	10,000.00	10,000.00	.00	10,000.00	0	.00
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REVENUE TOTALS	\$410,000.00	\$410,000.00	\$698,440.04	(\$288,440.04)	170%	\$329,484.00
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EXPENSE

Capital Outlay	.00	1,550,000.00	.00	369,982.20	76	.00
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EXPENSE TOTALS	\$0.00	\$1,550,000.00	\$0.00	\$369,982.20	76%	\$0.00
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Fund 670 - Solid Waste Cost Recovery Totals

REVENUE TOTALS	410,000.00	410,000.00	698,440.04	(288,440.04)	170%	329,484.00
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EXPENSE TOTALS	.00	1,550,000.00	.00	369,982.20	76%	.00
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Fund 670 - Solid Waste Cost Recovery Totals	\$410,000.00	(\$1,140,000.00)	\$698,440.04	(\$658,422.24)		\$329,484.00
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Fund 680 - Water O&M

REVENUE

Intergovernmental Grants	.00	.00	2,207,427.60	(2,207,427.60)	+++	432,161.93
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Charges for Services	13,105,000.00	13,105,000.00	9,412,327.40	3,692,672.60	72	9,787,134.32
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Investment Earnings	100,000.00	100,000.00	12,559.87	87,440.13	13	.00
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Other Revenue	35,000.00	35,000.00	34,522.30	477.70	99	28,913.40
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Transfers In	.00	297,174.00	.00	297,174.00	0	.00
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REVENUE TOTALS	\$13,240,000.00	\$13,537,174.00	\$11,666,837.17	\$1,870,336.83	86%	\$10,248,209.65
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EXPENSE

Personnel Services	6,017,878.00	6,125,645.00	4,166,885.85	1,958,759.15	68	3,927,653.49
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Professional Services	346,500.00	586,315.00	237,519.01	348,055.99	41	207,016.25
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Supplies	12,847,704.00	13,775,610.00	7,654,941.20	6,096,923.86	56	5,991,380.56
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Capital Outlay	155,500.00	1,073,177.00	161,190.73	911,986.27	15	246,592.84
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Capital Improvement	50,000.00	4,362,293.00	2,180,177.40	2,182,115.60	50	457,636.36
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Debt Services	1,133,325.00	1,133,325.00	1,131,063.60	2,261.40	100	222,397.60
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EXPENSE TOTALS	\$20,550,907.00	\$27,056,365.00	\$15,531,777.79	\$11,500,102.27	57%	\$11,052,677.10
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Fund 680 - Water O&M Totals

REVENUE TOTALS	13,240,000.00	13,537,174.00	11,666,837.17	1,870,336.83	86%	10,248,209.65
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EXPENSE TOTALS	20,550,907.00	27,056,365.00	15,531,777.79	11,500,102.27	57%	11,052,677.10
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Fund 680 - Water O&M Totals	(\$7,310,907.00)	(\$13,519,191.00)	(\$3,864,940.62)	(\$9,629,765.44)		(\$804,467.45)
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Fund 690 - Water Improvement

REVENUE

Intergovernmental Grants	8,370,523.00	8,370,523.00	.00	8,370,523.00	0	.00
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Charges for Services	4,970,000.00	4,970,000.00	3,527,170.00	1,442,830.00	71	3,943,847.67
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Investment Earnings	30,000.00	30,000.00	17,925.23	12,074.77	60	.00
REVENUE TOTALS	\$13,370,523.00	\$13,370,523.00	\$3,545,095.23	\$9,825,427.77	27%	\$3,943,847.67
EXPENSE						
Professional Services	312,514.00	1,892,762.00	83,816.68	1,808,945.32	4	231,468.65
Supplies	843,777.00	843,777.00	824,668.58	19,108.42	98	240,461.57
Capital Outlay	830,000.00	830,000.00	790,809.87	39,190.13	95	.00
Capital Improvement	3,600,000.00	6,957,700.00	3,079,443.14	3,878,256.86	44	408,511.56
Debt Services	1,614,825.00	1,614,825.00	1,614,236.40	588.60	100	317,402.40
EXPENSE TOTALS	\$7,201,116.00	\$12,139,064.00	\$6,392,974.67	\$5,746,089.33	53%	\$1,197,844.18
Fund 690 - Water Improvement Totals						
REVENUE TOTALS	13,370,523.00	13,370,523.00	3,545,095.23	9,825,427.77	27%	3,943,847.67
EXPENSE TOTALS	7,201,116.00	12,139,064.00	6,392,974.67	5,746,089.33	53%	1,197,844.18
Fund 690 - Water Improvement Totals	\$6,169,407.00	\$1,231,459.00	(\$2,847,879.44)	\$4,079,338.44		\$2,746,003.49
Fund 700 - PFIP Water						
REVENUE						
Charges for Services	4,000,000.00	4,000,000.00	6,463,433.00	(2,463,433.00)	162	3,053,322.01
Investment Earnings	50,000.00	50,000.00	.00	50,000.00	0	.00
REVENUE TOTALS	\$4,050,000.00	\$4,050,000.00	\$6,463,433.00	(\$2,413,433.00)	160%	\$3,053,322.01
EXPENSE						
Professional Services	5,000.00	143,811.00	48,202.13	95,608.87	34	798,078.80
Supplies	78,747.00	78,747.00	59,060.25	19,686.75	75	.00
Capital Improvement	187,262.00	187,262.00	.00	187,262.00	0	.00
EXPENSE TOTALS	\$271,009.00	\$409,820.00	\$107,262.38	\$302,557.62	26%	\$798,078.80
Fund 700 - PFIP Water Totals						
REVENUE TOTALS	4,050,000.00	4,050,000.00	6,463,433.00	(2,413,433.00)	160%	3,053,322.01
EXPENSE TOTALS	271,009.00	409,820.00	107,262.38	302,557.62	26%	798,078.80
Fund 700 - PFIP Water Totals	\$3,778,991.00	\$3,640,180.00	\$6,356,170.62	(\$2,715,990.62)		\$2,255,243.21
Fund 810 - Engineering						
REVENUE						
Intergovernmental Revenues	25,000.00	25,000.00	41,759.04	(16,759.04)	167	33,478.15
Charges for Services	1,915,000.00	1,915,000.00	5,324,616.97	(3,409,616.97)	278	3,108,447.57
Other Revenue	11,000.00	11,000.00	30,627.10	(19,627.10)	278	35,584.02
REVENUE TOTALS	\$1,951,000.00	\$1,951,000.00	\$5,397,003.11	(\$3,446,003.11)	277%	\$3,177,509.74
EXPENSE						
Personnel Services	1,957,778.00	2,012,076.00	1,631,118.54	380,957.46	81	1,365,425.34
Professional Services	702,000.00	765,600.00	222,941.99	542,658.01	29	139,287.78
Supplies	297,281.00	326,795.00	207,591.28	117,225.12	64	53,037.66
Capital Outlay	.00	80,000.00	16,645.56	63,354.44	21	.00
Capital Improvement	50,000.00	50,000.00	.00	50,000.00	0	.00
EXPENSE TOTALS	\$3,007,059.00	\$3,234,471.00	\$2,078,297.37	\$1,154,195.03	64%	\$1,557,750.78
Fund 810 - Engineering Totals						
REVENUE TOTALS	1,951,000.00	1,951,000.00	5,397,003.11	(3,446,003.11)	277%	3,177,509.74
EXPENSE TOTALS	3,007,059.00	3,234,471.00	2,078,297.37	1,154,195.03	64%	1,557,750.78
Fund 810 - Engineering Totals	(\$1,056,059.00)	(\$1,283,471.00)	\$3,318,705.74	(\$4,600,198.14)		\$1,619,758.96
Fund 820 - Vehicles						



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REVENUE

Investment Earnings	2,000.00	2,000.00	.00	2,000.00	0	.00
Other Revenue	1,025,135.00	1,025,135.00	76,222.24	948,912.76	7	18,326.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,027,135.00	\$1,027,135.00	\$76,222.24	\$950,912.76	7%	\$18,326.00

EXPENSE

Personnel Services	1,135,682.00	1,159,295.00	192.36	1,159,102.64	0	19,934.06
Supplies	1,261,289.00	1,261,289.00	1,065,189.92	154,921.44	88	1,032.70
Capital Outlay	710,000.00	2,772,307.00	821,867.46	711,221.91	74	38,350.88
EXPENSE TOTALS	\$3,106,971.00	\$5,192,891.00	\$1,887,249.74	\$2,025,245.99	61%	\$59,317.64

Fund 820 - Vehicles Totals

REVENUE TOTALS	1,027,135.00	1,027,135.00	76,222.24	950,912.76	7%	18,326.00
EXPENSE TOTALS	3,106,971.00	5,192,891.00	1,887,249.74	2,025,245.99	61%	59,317.64

Fund 820 - Vehicles Totals	(\$2,079,836.00)	(\$4,165,756.00)	(\$1,811,027.50)	(\$1,074,333.23)		(\$40,991.64)
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Fund 830 - Information Technology

REVENUE

Other Revenue	5,870,826.00	5,870,826.00	4,007,336.04	1,863,489.96	68	.00
REVENUE TOTALS	\$5,870,826.00	\$5,870,826.00	\$4,007,336.04	\$1,863,489.96	68%	\$0.00

EXPENSE

Personnel Services	2,145,244.00	2,170,544.00	1,434,823.90	735,720.10	66	1,438,296.58
Professional Services	148,000.00	223,000.00	104,397.73	55,096.25	75	9,000.00
Supplies	3,378,525.00	3,700,644.00	1,988,743.84	1,635,080.12	56	1,321,351.75
Capital Outlay	534,000.00	823,319.00	292,081.39	455,959.97	45	232,806.88
Capital Improvement	.00	250,000.00	.00	250,000.00	0	.00
EXPENSE TOTALS	\$6,205,769.00	\$7,167,507.00	\$3,820,046.86	\$3,131,856.44	56%	\$3,001,455.21

Fund 830 - Information Technology Totals

REVENUE TOTALS	5,870,826.00	5,870,826.00	4,007,336.04	1,863,489.96	68%	.00
EXPENSE TOTALS	6,205,769.00	7,167,507.00	3,820,046.86	3,131,856.44	56%	3,001,455.21

Fund 830 - Information Technology Totals	(\$334,943.00)	(\$1,296,681.00)	\$187,289.18	(\$1,268,366.48)		(\$3,001,455.21)
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Fund 840 - Equipment

REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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EXPENSE

Supplies	30,000.00	50,000.00	27,303.55	22,696.45	55	39,929.43
EXPENSE TOTALS	\$30,000.00	\$50,000.00	\$27,303.55	\$22,696.45	55%	\$39,929.43

Fund 840 - Equipment Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	30,000.00	50,000.00	27,303.55	22,696.45	55%	39,929.43

Fund 840 - Equipment Totals	(\$30,000.00)	(\$50,000.00)	(\$27,303.55)	(\$22,696.45)		(\$39,929.43)
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Fund 860 - Self Insurance/Risk Management

REVENUE

Investment Earnings	15,000.00	15,000.00	.00	15,000.00	0	.00
Other Revenue	6,266,189.00	6,266,189.00	6,112,892.71	153,296.29	98	51,744.45
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$6,281,189.00	\$6,281,189.00	\$6,112,892.71	\$168,296.29	97%	\$51,744.45

EXPENSE



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Personnel Services	495,709.00	510,626.00	341,427.94	169,198.06	67	324,529.49
Professional Services	26,680.00	96,680.00	9,544.50	87,135.50	10	50.95
Supplies	7,476,204.00	7,406,004.00	6,720,961.86	685,042.14	91	6,105,107.16
Transfers Out	.00	24,640.00	.00	24,640.00	0	.00
EXPENSE TOTALS	\$7,998,593.00	\$8,037,950.00	\$7,071,934.30	\$966,015.70	88%	\$6,429,687.60
Fund 860 - Self Insurance/Risk Management Totals						
REVENUE TOTALS	6,281,189.00	6,281,189.00	6,112,892.71	168,296.29	97%	51,744.45
EXPENSE TOTALS	7,998,593.00	8,037,950.00	7,071,934.30	966,015.70	88%	6,429,687.60
Fund 860 - Self Insurance/Risk Management Totals	(\$1,717,404.00)	(\$1,756,761.00)	(\$959,041.59)	(\$797,719.41)		(\$6,377,943.15)
Fund 880 - Payroll Tax Benefit Allocation						
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Professional Services	.00	.00	2,100.00	(2,100.00)	+++	2,700.00
Supplies	.00	.00	400.00	(400.00)	+++	53,289.92
EXPENSE TOTALS	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$58,737.16
Fund 880 - Payroll Tax Benefit Allocation Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	2,500.00	(2,500.00)	+++	58,737.16
Fund 880 - Payroll Tax Benefit Allocation Totals	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00		(\$58,737.16)
Fund 900 - CFD Bond Financing						
REVENUE						
Investment Earnings	.00	.00	22,534.67	(22,534.67)	+++	.00
Other Revenue	.00	77,500.00	77,500.00	.00	100	.00
REVENUE TOTALS	\$0.00	\$77,500.00	\$100,034.67	(\$22,534.67)	129%	\$0.00
EXPENSE						
Professional Services	.00	50,000.00	30,680.69	19,319.31	61	.00
Supplies	.00	.00	.00	.00	+++	.00
Debt Services	.00	1,262,874.00	1,020,873.13	242,000.87	81	.00
EXPENSE TOTALS	\$0.00	\$1,312,874.00	\$1,051,553.82	\$261,320.18	80%	\$0.00
Fund 900 - CFD Bond Financing Totals						
REVENUE TOTALS	.00	77,500.00	100,034.67	(22,534.67)	129%	.00
EXPENSE TOTALS	.00	1,312,874.00	1,051,553.82	261,320.18	80%	.00
Fund 900 - CFD Bond Financing Totals	\$0.00	(\$1,235,374.00)	(\$951,519.15)	(\$283,854.85)		\$0.00
Fund 920 - Retiree Health Savings Plan Trst						
REVENUE						
Investment Earnings	.00	.00	2,346.30	(2,346.30)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$2,346.30	(\$2,346.30)	+++	\$891,088.19
EXPENSE						
Supplies	.00	.00	4,081.94	(4,081.94)	+++	891,088.19
EXPENSE TOTALS	\$0.00	\$0.00	\$4,081.94	(\$4,081.94)	+++	\$891,088.19
Fund 920 - Retiree Health Savings Plan Trst Totals						
REVENUE TOTALS	.00	.00	2,346.30	(2,346.30)	+++	891,088.19
EXPENSE TOTALS	.00	.00	4,081.94	(4,081.94)	+++	891,088.19
Fund 920 - Retiree Health Savings Plan Trst Totals	\$0.00	\$0.00	(\$1,735.64)	\$1,735.64		\$0.00



Budget Performance Report

Fiscal Year 2024-25, Q3
Through Period Ending March 31, 2025

Fund 9330 - Successor Agency-Dbt Ser Area #1

REVENUE

Property Taxes & Assessments	.00	5,108,078.00	5,108,078.00	.00	100	5,861,798.00
Investment Earnings	.00	.00	188.48	(188.48)	+++	.00

REVENUE TOTALS	\$0.00	\$5,108,078.00	\$5,108,266.48	(\$188.48)	100%	\$5,861,798.00
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EXPENSE

Professional Services	.00	250,000.00	2,187.50	247,812.50	1	2,625.00
Supplies	30,000.00	21,504.00	1,918.59	19,585.41	9	21,207.04
Debt Services	.00	6,843,105.00	5,637,729.07	1,205,375.93	82	4,708,598.69

EXPENSE TOTALS	\$30,000.00	\$7,114,609.00	\$5,641,835.16	\$1,472,773.84	79%	\$4,732,430.73
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Fund 9330 - Successor Agency-Dbt Ser Area #1 Totals

REVENUE TOTALS	.00	5,108,078.00	5,108,266.48	(188.48)	100%	5,861,798.00
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EXPENSE TOTALS	30,000.00	7,114,609.00	5,641,835.16	1,472,773.84	79%	4,732,430.73
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Fund 9330 - Successor Agency-Dbt Ser Area #1 Totals	(\$30,000.00)	(\$2,006,531.00)	(\$533,568.68)	(\$1,472,962.32)		\$1,129,367.27
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Fund 9335 - Successor Agency-Dbt Ser Area #2

REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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EXPENSE

Debt Services	2,000.00	2,000.00	.00	2,000.00	0	.00
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EXPENSE TOTALS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%	\$329.96
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Fund 9335 - Successor Agency-Dbt Ser Area #2 Totals

REVENUE TOTALS	.00	.00	.00	.00	+++	.00
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EXPENSE TOTALS	2,000.00	2,000.00	.00	2,000.00	0%	329.96
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Fund 9335 - Successor Agency-Dbt Ser Area #2 Totals	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)		(\$329.96)
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Grand Totals

REVENUE TOTALS	253,756,920.00	284,092,580.00	209,003,079.11	75,089,500.89	74%	147,518,502.99
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EXPENSE TOTALS	255,673,109.00	400,134,575.00	169,791,024.87	223,059,988.10	44%	139,111,742.43
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Grand Totals	(\$1,916,189.00)	(\$116,041,995.00)	\$39,212,054.24	(\$147,970,487.21)		\$8,406,760.56
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