#### **ATTACHMENT 1**



## **Budget by Account Classification Report**

DOUGHD PRIX SP			-	la constanta de la Constanta			023-20, QI
		Adopted	Amended	hrough Perio Year-to-Date	d Ending Set Remaining		er 30, 2025 Prior Yea
Account Classification		Budget	Budget	Transactions	Budget	Rec'd	Year-to-Dat
Fund 100 - General Fund							
REVENUE							
Property Taxes & Assessments		31,500,000.00	31,500,000.00	208,091.09	31,291,908.91	1	355,062.92
Sales Tax		19,900,000.00	19,900,000.00	1,616,462.44	18,283,537.56	8	1,537,555.13
Other Taxes		12,760,000.00	12,760,000.00	368,990.35	12,391,009.65	3	546,149.82
Licenses and Permits		2,481,000.00	2,481,000.00	237,046.50	2,243,953.50	10	607,446.27
Intergovernmental Revenues		395,000.00	395,000.00	239,012.29	155,987.71	61	102,449.88
Intergovernmental Grants		250,000.00	250,000.00	68,600.54	181,399.46	27	(141,439.44
Charges for Services		8,996,882.00	8,996,882.00	203,390.28	8,793,491.72	2	1,876,487.29
Fines & Forfeitures		1,690,800.00	1,690,800.00	115,633.76	1,575,166.24	7	86,007.31
Investment Earnings		1,600,000.00	1,600,000.00	(614,162.76)	2,214,162.76	-38	310,628.69
Other Revenue		968,900.00	992,955.00	294,028.01	698,926.99	30	381,972.37
	REVENUE TOTALS	\$80,542,582.00	\$80,566,637.00	\$2,737,092.50	\$77,829,544.50	3%	\$5,662,320.24
EXPENSE							
Personnel Services		48,609,328.00	48,609,328.00	9,101,312.88	39,508,015.12	19	11,344,603.45
Professional Services		9,798,579.00	10,317,795.00	1,021,440.81	9,153,057.72	11	1,840,192.59
Supplies		19,159,646.00	19,643,007.00	1,505,008.21	17,849,128.05	9	3,101,722.90
Capital Outlay		346,927.00	1,228,950.00	254,636.47	736,269.49	40	64,644.03
Capital Improvement		164,000.00	2,187,222.00	263,860.90	1,922,940.95	12	.00
Transfers Out		2,473,933.00	2,473,933.00	.00	2,473,933.00	0	.00.
Debt Services		.00	.00	.00	.00	+++	.00
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$80,552,413.00	\$84,460,235.00	\$12,146,259.27	\$71,643,344.33	15%	\$16,351,162.97
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	80,542,582.00	80,566,637.00	2,737,092.50	77,829,544.50	3%	5,662,320.24
	EXPENSE TOTALS	80,552,413.00	84,460,235.00	12,146,259.27	71,643,344.33	15%	16,351,162.97
	Fund 100 - General Fund Totals	(\$9,831.00)	(\$3,893,598.00)	(\$9,409,166.77)	\$6,186,200.17		(\$10,688,842.73)
Fund 101 - Miscellaneous Gra	ints						
REVENUE							
Intergovernmental Grants		.00	250,000.00	.00	250,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0%	\$0.00
EXPENSE							
Professional Services		.00	250,000.00	.00	250,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0%	\$0.00
	Fund 101 - Miscellaneous Grants Totals						
		00	350,000,00	00	350,000,00	00/	00
	REVENUE TOTALS	.00	250,000.00	.00	250,000.00	0%	.00.
	EXPENSE TOTALS	.00 .00	250,000.00	.00	250,000.00	0%	)0. 00.0d
	Fund 101 - Miscellaneous Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Front 40F 25							
Fund 105 - Measure Q							
REVENUE							
REVENUE Sales Tax		12,000,000.00	12,000,000.00	1,196,112.41	10,803,887.59	10	.00
REVENUE	REVENUE TOTALS	12,000,000.00 .00 \$12,000,000.00	12,000,000.00 .00 \$12,000,000.00	1,196,112.41 .00 \$1,196,112.41	10,803,887.59 .00 \$10,803,887.59	10 +++ 10%	.00 .00 \$0.00



SOUTH MAY IN							123-20, QI
Personnel Services		.00	TI .00	hrough Perio .00	d Ending Sep	otembe +++	r 30, 2025
Supplies		.00	.00	.00	.00	+++	.00
Capital Outlay		5,702,000.00	5,702,000.00	996,529.61	3,927,628.62	31	.00
Capital Improvement		2,000,000.00	2,000,000.00	.00	2,000,000.00	0	.00
Transfers Out		2,500,000.00	2,500,000.00	.00	2,500,000.00	0	.00
Debt Services		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$10,202,000.00	\$10,202,000.00	\$996,529.61	\$8,427,628.62	17%	\$0.00
	Fund <b>105 - Measure Q</b> Totals						
	REVENUE TOTALS	12,000,000.00	12,000,000.00	1,196,112.41	10,803,887.59	10%	.00
	EXPENSE TOTALS	10,202,000.00	10,202,000.00	996,529.61	8,427,628.62	17%	.00
	Fund <b>105 - Measure Q</b> Totals	\$1,798,000.00	\$1,798,000.00	\$199,582.80	\$2,376,258.97		\$0.00
Fund 110 - COVID Relief							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	.00
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							
Personnel Services		.00	.00	.00	.00	+++	.00
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	363,634.00	.00	213,634.00	41	.00
Capital Outlay		.00	1,442,437.00	189,146.90	916,741.58	36	157,226.31
Capital Improvement		.00	1,019,401.00	73,639.49	724,271.21	29	128,517.64
Transfers Out	_	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$2,825,472.00	\$262,786.39	\$1,854,646.79	34%	\$285,743.95
	Fund 110 - COVID Relief Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	2,825,472.00	262,786.39	1,854,646.79	34%	285,743.95
	Fund 110 - COVID Relief Totals	\$0.00	(\$2,825,472.00)	(\$262,786.39)	(\$1,854,646.79)		(\$285,743.95)
Fund 120 - Fire Grants							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	226,055.69
Transfers In	_	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$226,055.69
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 120 - Fire Grants Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	226,055.69
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund <b>120 - Fire Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$226,055.69
Fund 126 - Navigation Center							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	.00



DOUGHD MAX SP.							25-26, Q1
Investment Earnings		.00	Th .00	nrough Perio	od Ending Ser	otember +++	30, 2025
Other Revenue		.00	.00	113,806.73	(113,806.73)	+++	244,389.66
	REVENUE TOTALS	\$0.00	\$0.00	\$113,806.73	(\$113,806.73)	+++	\$244,389.66
EXPENSE		·	·	. ,	(, , , ,		. ,
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.00	+++	.00
Capital Outlay		.00	1,014,381.00	11,998.80	1,002,382.20	1	11,032.50
Capital Improvement		.00	17,728,617.00	.00	17,728,617.00	0	.00
	EXPENSE TOTALS	\$0.00	\$18,742,998.00	\$11,998.80	\$18,730,999.20	0%	\$11,032.50
	Fund 126 - Navigation Center Totals						
	REVENUE TOTALS	.00	.00	113,806.73	(113,806.73)	+++	244,389.66
	EXPENSE TOTALS	.00	18,742,998.00	11,998.80	18,730,999.20	0%	11,032.50
	Fund <b>126 - Navigation Center</b> Totals	\$0.00	(\$18,742,998.00)	\$101,807.93	(\$18,844,805.93)		\$233,357.16
Fund 130 - HOME Fund							
REVENUE  Intergovernmental Grants		116,052.00	116,052.00	.00	116,052.00	0	.00
	REVENUE TOTALS	\$116,052.00	\$116,052.00	\$0.00	\$116,052.00	0%	\$0.00
EXPENSE							
Supplies		116,052.00	111,278.00	.00	111,278.00	0	.00
	EXPENSE TOTALS	\$116,052.00	\$111,278.00	\$0.00	\$111,278.00	0%	\$0.00
	Fund 130 - HOME Fund Totals						
	REVENUE TOTALS	116,052.00	116,052.00	.00	116,052.00	0%	.00
	EXPENSE TOTALS	116,052.00	111,278.00	.00	111,278.00	0%	.00
	Fund 130 - HOME Fund Totals	\$0.00	\$4,774.00	\$0.00	\$4,774.00		\$0.00
Fund <b>140 - CDBG</b>							
REVENUE							
Intergovernmental Grants		426,003.00	426,003.00	9,760.00	416,243.00	2	472.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$426,003.00	\$426,003.00	\$9,760.00	\$416,243.00	2%	\$472.00
EXPENSE							
Professional Services		311,103.00	1,230,916.00	.00	1,230,916.00	0	.00
Supplies		114,900.00	114,180.00	10,265.16	103,914.84	9	.00
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$426,003.00	\$1,345,096.00	\$10,265.16	\$1,334,830.84	1%	\$0.00
	Fund <b>140 - CDBG</b> Totals						
	REVENUE TOTALS	426,003.00	426,003.00	9,760.00	416,243.00	2%	472.00
	EXPENSE TOTALS	426,003.00	1,345,096.00	10,265.16	1,334,830.84	1%	.00
	Fund <b>140 - CDBG</b> Totals	\$0.00	(\$919,093.00)	(\$505.16)	(\$918,587.84)		\$472.00
Fund 141 - HUD Grants							
REVENUE							
Intergovernmental Grants		.00	280,764.00	.00	280,764.00	0	.00
EVDENCE	REVENUE TOTALS	\$0.00	\$280,764.00	\$0.00	\$280,764.00	0%	\$0.00
EXPENSE Professional Services		.00	280,764.00	32,179.44	248,584.56	11	.00



5-26, Q1							DON'THE WAY 39.
30, 2025	tember +++	Ending Sep	rough Period	Thi	.00		Supplies
\$0.00	11%	\$248,584.56	\$32,179.44	\$280,764.00	\$0.00	EXPENSE TOTALS	
						Fund 141 - HUD Grants Totals	
.00	0%	280,764.00	.00	280,764.00	.00	REVENUE TOTALS	
.00	11%	248,584.56	32,179.44	280,764.00	.00	EXPENSE TOTALS	
\$0.00		\$32,179.44	(\$32,179.44)	\$0.00	\$0.00	Fund 141 - HUD Grants Totals	
							Fund 150 - Police Grants
							REVENUE
131,292.46	11	483,832.85	58,951.15	542,784.00	.00		Intergovernmental Grants
.00	+++	.00	.00	.00	.00		Investment Earnings
.00	+++	.00	.00	.00	.00		Other Revenue
.00	+++	.00	.00	.00	.00		Transfers In
\$131,292.46	11%	\$483,832.85	\$58,951.15	\$542,784.00	\$0.00	REVENUE TOTALS	
							EXPENSE
24,883.99	-4	347,948.53	(12,204.53)	335,744.00	205,029.00		Personnel Services
.00	+++	.00	.00	.00	.00		Professional Services
9,539.12	128	(10,558.49)	34,404.67	38,001.00	.00		Supplies
.00	63	153,702.32	3,063.24	414,504.00	.00		Capital Outlay
.00	+++	.00	.00	.00	.00		Transfers Out
\$34,423.11	38%	\$491,092.36	\$25,263.38	\$788,249.00	\$205,029.00	EXPENSE TOTALS	
						Fund <b>150 - Police Grants</b> Totals	
131,292.46	11%	483,832.85	58,951.15	542,784.00	.00	REVENUE TOTALS	
34,423.11	38%	491,092.36	25,263.38	788,249.00	205,029.00	EXPENSE TOTALS	
\$96,869.35		(\$7,259.51)	\$33,687.77	(\$245,465.00)	(\$205,029.00)	Fund <b>150 - Police Grants</b> Totals	
							Fund 155 - Asset Seizure
							REVENUE
18,783.02	0	10,000.00	.00	10,000.00	.00		Charges for Services
.00	+++	.00	.00	.00	.00		Investment Earnings
\$18,783.02	0%	\$10,000.00	\$0.00	\$10,000.00	\$0.00	REVENUE TOTALS	
							EXPENSE
.00	19	11,791.46	2,808.54	14,600.00	.00		Professional Services
.00	35	6,500.00	3,500.00	10,000.00	.00		Supplies
.00	+++	.00	.00	.00	.00		Capital Outlay
\$0.00	26%	\$18,291.46	\$6,308.54	\$24,600.00	\$0.00	EXPENSE TOTALS	
						Fund <b>155 - Asset Seizure</b> Totals	
18,783.02	0%	10,000.00	.00	10,000.00	.00	REVENUE TOTALS	
.00	26%	18,291.46	6,308.54	24,600.00	.00	EXPENSE TOTALS	
\$18,783.02		(\$8,291.46)	(\$6,308.54)	(\$14,600.00)	\$0.00	Fund 155 - Asset Seizure Totals	
							Fund 156 - Asset Seizure - Justice
							REVENUE
.00		00	.00	.00	.00		Charges for Services
	+++	.00	.00				
	+++	\$0.00	\$0.00	\$0.00	\$0.00	REVENUE TOTALS	
\$0.00						REVENUE TOTALS	EXPENSE
						REVENUE TOTALS	EXPENSE Professional Services



agonato mis as						23-20, QI
Capital Outlay	.00	.00	nrough Period .00	Ending Ser	otembei +++	30, 2025 .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						
Intergovernmental Grants	.00	22,400.00	.00	22,400.00	0	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$22,400.00	\$0.00	\$22,400.00	0%	\$0.00
EXPENSE						
Professional Services	.00	4,265.00	.00	.00	100	14,083.02
Supplies	.00	5,400.00	5,346.20	.00	100	48,770.76
Capital Outlay	.00	25,473.00	16,888.14	7,163.07	72	23,398.22
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$35,138.00	\$22,234.34	\$7,163.07	80%	\$86,252.00
Fund 160 - Supplemental Law Enforcement Totals						
REVENUE TOTALS	.00	22 400 00	.00	22 400 00	0%	.00
EXPENSE TOTALS		22,400.00		22,400.00	80%	
	\$0.00	35,138.00 (\$12,738.00)	22,234.34	7,163.07 \$15,236.93	80%	86,252.00
Fund 170 - INACTIVE Parks Grants	<b>\$0.00</b>	(\$12,736.00)	(\$22,234.34)	\$15,256.95		(\$86,252.00)
EXPENSE						
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
EAFENSE TOTALS	\$0.00	şu.uu	\$0.00	\$0.00	+++	\$0.0C
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
	.00					
EXPENSE TOTALS		.00	.00	.00	+++	.00.
Fund 180 - INACTIVE Subsidized Taxi Cab Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 190 - Federal Transit Management						
REVENUE  The way of the property of the proper	00	00	22	00		~
Intergovernmental Grants	.00	.00	.00	.00	+++	.00



Fiscal Year 2025-26, Q1

					_
.00	Th .00		d Ending Sep		r 30, 2025 11,320.46
					.00
					200.00
					\$11,520.46
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,
.00	.00	.00	.00	+++	25,485.30
.00	.00	.00	.00	+++	.00
.00	.00	.00	.00	+++	418.45
.00	.00	.00	.00	+++	.00
.00	.00	.00	.00	+++	.00
\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,903.75
.00	.00	.00	.00	+++	11,520.46
.00	.00	.00	.00	+++	25,903.75
\$0.00	\$0.00	\$0.00	\$0.00		(\$14,383.29)
565,330.00	565,330.00	264,844.45	300,485.55	47	117,331.55
.00	.00	.00	.00	+++	11,266.52
.00	.00	.00	.00	+++	.00
1,096,024.00	1,096,024.00	.00	1,096,024.00	0	.00
.00	.00	.00	.00	+++	.00
\$1,661,354.00	\$1,661,354.00	\$264,844.45	\$1,396,509.55	16%	\$128,598.07
1,180,688.00	1,180,688.00	295,146.39	885,541.61	25	272,053.72
·		•	•		7,807.75
	•		•		63,041.26
					.00
	•		•		.00
					.00.
\$1,863,266.00	\$1,869,536.00	\$393,/55.36	\$1,470,780.64	21%	\$342,902.73
1,661,354.00	1,661,354.00	264,844.45	1,396,509.55	16%	128,598.07
1,863,266.00	1,869,536.00	393,755.36	1,470,780.64	21%	342,902.73
(\$201,912.00)	(\$208,182.00)	(\$128,910.91)	(\$74,271.09)		(\$214,304.66)
.00	.00	.00	.00	+++	54,641.87
.00	.00	.00	.00	+++	.00
\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,641.87
.00	.00	.00	.00	+++	.00
.00	.00	.00	.00	+++	.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	Through Period Ending Sept	

Fund 210 - Low and Moderate Housing Assets Totals



PARTIED MIKE THE		TI	aala Daviaa			~ 20 202E
REVENUE TOTALS	.00	.00	nrough Perioc	i Enaing Sep .00	tembe +++	r 30, 2025 54,641.87
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 210 - Low and Moderate Housing Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$54,641.87
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 <b>240 - Highway Interchange</b> 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	510,000.00	510,000.00	331,600.47	178,399.53	65	670,358.79
Investment Earnings	200,000.00	200,000.00	.00	200,000.00	0	115,107.10
Other Revenue	.00	.00	.00	.00	+++	280,247.45
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$710,000.00	\$710,000.00	\$331,600.47	\$378,399.53	47%	\$1,065,713.34
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	.00
Capital Improvement	.00	163,779.00	.00	163,779.00	0	.00
	.00	.00	.00	.00	+++	.00
Transfers Out	.00					
Transfers Out  EXPENSE TOTALS	\$0.00	\$165,606.00	\$0.00	\$165,606.00	0%	\$0.00
		\$165,606.00	\$0.00	\$165,606.00	0%	\$0.00
EXPENSE TOTALS		\$165,606.00 710,000.00	\$0.00 331,600.47	\$165,606.00 378,399.53	0% 47%	\$0.00 1,065,713.34



					TI	hrough Perio	d Ending Ser	ntembe	r 30 2025
		Fund <b>250 - Developmen</b>	t Mitigation Totals	\$710,000.00	\$544,394.00	\$331,600.47	\$212,793.53	Jecinibe	\$1,065,713.34
Fund 260 - Major	Equipr	nent Purchase Fee							
REVENUE									
Charges for Services				350,000.00	350,000.00	81,405.48	268,594.52	23	122,671.40
Investment Earnings	;			10,000.00	10,000.00	.00	10,000.00	0	17,305.62
Other Revenue				.00	.00	.00	.00	+++	.00
Transfers In				.00	.00	.00	.00	+++	.00
			REVENUE TOTALS	\$360,000.00	\$360,000.00	\$81,405.48	\$278,594.52	23%	\$139,977.02
EXPENSE									
Professional Services	5			.00	.00	.00	.00	+++	.00
Capital Outlay				.00	229,103.00	66,632.01	46,405.29	80	.00
Capital Improvement	t			.00	.00	.00	.00	+++	.00
Debt Services				.00	.00	.00	.00	+++	.00
			EXPENSE TOTALS	\$0.00	\$229,103.00	\$66,632.01	\$46,405.29	80%	\$0.00
	Fund	260 - Major Equipment Po	urchase Fee Totals						
			REVENUE TOTALS	360,000.00	360,000.00	81,405.48	278,594.52	23%	139,977.02
			EXPENSE TOTALS	.00	229,103.00	66,632.01	46,405.29	80%	.00
	Fund	260 - Major Equipment Po	urchase Fee Totals	\$360,000.00	\$130,897.00	\$14,773.47	\$232,189.23		\$139,977.02
Fund <b>280 - LMD</b>									
REVENUE									
Property Taxes & Ass	sessmer	nts		1,631,963.00	1,631,963.00	(24,461.74)	1,656,424.74	-1	2,951.47
Investment Earnings	;			10,000.00	10,000.00	.00	10,000.00	0	17,714.14
Other Revenue				.00	.00	2,685.00	(2,685.00)	+++	.00
Transfers In				.00	.00	.00	.00	+++	.00
			REVENUE TOTALS	\$1,641,963.00	\$1,641,963.00	(\$21,776.74)	\$1,663,739.74	-1%	\$20,665.61
EXPENSE									
Personnel Services				68,640.00	68,640.00	.00	68,640.00	0	158,282.14
Professional Services	S			.00	.00	13,727.63	(13,727.63)	+++	13,727.76
Supplies				1,748,963.00	1,662,193.00	68,865.33	1,543,599.67	7	158,571.60
Capital Outlay				155,000.00	155,000.00	60,756.05	37,543.14	76	2,875.97
Capital Improvement	t			.00	.00	.00	.00	+++	.00
			EXPENSE TOTALS	\$1,972,603.00	\$1,885,833.00	\$143,349.01	\$1,636,055.18	13%	\$333,457.47
		Fund	280 - LMD Totals						
			REVENUE TOTALS	1,641,963.00	1,641,963.00	(21,776.74)	1,663,739.74	-1%	20,665.61
			EXPENSE TOTALS	1,972,603.00	1,885,833.00	143,349.01	1,636,055.18	13%	333,457.47
		Fund	280 - LMD Totals	(\$330,640.00)	(\$243,870.00)	(\$165,125.75)	\$27,684.56		(\$312,791.86)
Fund <b>290 - PBID</b>									
REVENUE									
Charges for Services				.00	.00	.00	.00	+++	.00
Investment Earnings	;			.00	.00	.00	.00	+++	.00
Transfers In				.00	.00	.00	.00	+++	.00.00
EVDENCE			REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Professional Services	5			.00	.00	.00	.00	+++	.00
			EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
			ENLENDE TOTALS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	FTT	<b>Ф</b> 0.00



	Fund <b>290 - PB</b>	ID Totals		······································	a Enaing Se		
	REVENUE	E TOTALS .00	.00	.00	.00	+++	.00
	EXPENSE	TOTALS .00	.00	.00	.00	+++	.00
	Fund <b>290 - PB</b>	ID Totals \$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 320 - Measure	e M Public Safety Tax						
REVENUE							
Sales Tax		10,000,000.00	10,000,000.00	873,462.99	9,126,537.01	9	845,949.12
Charges for Services		.00	.00	.00	.00	+++	.00
Investment Earnings		50,000.00	50,000.00	.00	50,000.00	0	42,647.20
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE	\$10,050,000.00	\$10,050,000.00	\$873,462.99	\$9,176,537.01	9%	\$888,596.32
EXPENSE							
Personnel Services		10,780,873.00	10,780,873.00	1,874,790.29	8,906,082.71	17	2,246,564.31
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		600,121.00	600,121.00	1,669.67	598,451.33	0	43,725.71
Capital Outlay		.00	9,810.00	65,858.88	(65,148.53)	764	11,347.15
Capital Improvement		.00	.00	.00	.00	+++	.00
Transfers Out		.00	.00	.00	.00	+++	.00
	EXPENSE	**************************************	\$11,390,804.00	\$1,942,318.84	\$9,439,385.51	17%	\$2,301,637.17
	Fund 320 - Measure M Public Safety T	ax Totals					
	REVENUE	TOTALS 10,050,000.00	10,050,000.00	873,462.99	9,176,537.01	9%	888,596.32
	EXPENSE	TOTALS 11,380,994.00	11,390,804.00	1,942,318.84	9,439,385.51	17%	2,301,637.17
	Fund 320 - Measure M Public Safety T	<b>ax</b> Totals (\$1,330,994.00)	(\$1,340,804.00)	(\$1,068,855.85)	(\$262,848.50)		(\$1,413,040.85)
Fund 330 - Public S	Safety Endowment						
REVENUE							
Intergovernmental Gra	ants	.00	.00	.00	.00	+++	.00
Investment Earnings		.00	.00	.00	.00	+++	18,085.68
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE	TOTALS \$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,085.68
EXPENSE							
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
	EXPENSI	TOTALS \$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Fund 330 - Public Safety Endowme						
		TOTALS .00	.00	.00	.00	+++	18,085.68
		TOTALS .00	.00	.00	.00	+++	.00
	Fund 330 - Public Safety Endowme	ent Totals \$0.00	\$0.00	\$0.00	\$0.00		\$18,085.68
Fund <b>340 - Develop</b>	oment Services						
REVENUE							
Licenses and Permits		6,000,000.00	6,000,000.00	1,760,796.48	4,239,203.52	29	2,439,590.68



Internative months   Devenues		00	T .00	hrough Perio			
Intergovernmental Revenues		.00	.00	.00 245,258.43	.00	+++	.00
Intergovernmental Grants Charges for Services		1,812,500.00		313,468.26	, , ,	17	627,939.20
Investment Earnings		1,812,300.00	1,812,500.00 150,000.00	.00	1,499,031.74 150,000.00	0	192,317.08
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
Other Financing Sources		.00	.00	.00	.00		.00
Other Financing Sources	REVENUE TOTALS	\$7,962,500.00	\$7,962,500.00	\$2,319,523.17	\$5,642,976.83	29%	\$3,259,846.96
EXPENSE	REVENUE TOTALS	\$7,902,300.00	\$7,902,300.00	\$2,319,323.17	\$3,042,970.03	2970	\$3,23 <del>3,01</del> 0.30
Personnel Services		4,125,593.00	4,125,593.00	715,848.24	3,409,744.76	17	674,731.42
Professional Services		5,436,505.00	6,726,651.00	165,388.06	6,561,262.94	2	237,675.51
Supplies		1,803,494.00	1,803,494.00	185,772.65	1,626,733.98	10	220,957.34
Capital Outlay		457,068.00	1,626,136.00	32,625.37	1,593,510.63	2	48,000.00
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	+++	.00
outer i marriarity obec	EXPENSE TOTALS	\$11,822,660.00	\$14,281,874.00	\$1,099,634.32	\$13,191,252.31	8%	\$1,181,364.27
		<i>+,</i>	, - ·, - · · · · · · · · · · · · · · · ·	4-/000/02 MOL	,,,		γ-// ··-·
	Fund <b>340 - Development Services</b> Totals						
	REVENUE TOTALS	7,962,500.00	7,962,500.00	2,319,523.17	5,642,976.83	29%	3,259,846.96
	EXPENSE TOTALS	11,822,660.00	14,281,874.00	1,099,634.32	13,191,252.31	8%	1,181,364.27
	Fund <b>340 - Development Services</b> Totals	(\$3,860,160.00)	(\$6,319,374.00)	\$1,219,888.85	(\$7,548,275.48)		\$2,078,482.69
Fund 350 - Innovation and	I Technology	,	,				
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	.00
Charges for Services		.00	.00	.00	.00	+++	.00
Investment Earnings		.00	.00	.00	.00	+++	2,889.06
Other Revenue		100,000.00	100,000.00	28,764.57	71,235.43	29	27,954.55
	REVENUE TOTALS	\$100,000.00	\$100,000.00	\$28,764.57	\$71,235.43	29%	\$30,843.61
EXPENSE							
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.00	+++	.00
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fur	nd <b>350 - Innovation and Technology</b> Totals						
	REVENUE TOTALS	100,000.00	100,000.00	28,764.57	71,235.43	29%	30,843.61
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fur	nd 350 - Innovation and Technology Totals	\$100,000.00	\$100,000.00	\$28,764.57	\$71,235.43		\$30,843.61
Fund 420 - Gas Tax/Street	Improvement						
REVENUE							
Intergovernmental Revenues		2,557,248.00	2,557,248.00	449,441.30	2,107,806.70	18	1,079,414.63
Charges for Services		.00	.00	.00	.00	+++	.00
Investment Earnings		50,000.00	50,000.00	.00	50,000.00	0	(185.75)
Other Revenue		.00	.00	27,123.58	(27,123.58)	+++	100.00
Transfers In		2,500,000.00	2,500,000.00	.00	2,500,000.00	0	.00
	REVENUE TOTALS	\$5,107,248.00	\$5,107,248.00	\$476,564.88	\$4,630,683.12	9%	\$1,079,328.88



30, 2025	tember	a Enaing Sep	irougn Perio	In			EXPENSE
366,571.49	17	1,586,058.24	318,018.76	1,904,077.00	1,904,077.00		Personnel Services
21,300.82	31	65,601.81	28,898.19	94,500.00	94,500.00		Professional Services
192,581.72	17	1,736,095.64	328,308.24	2,103,159.00	2,094,419.00		Supplies
.00	0	26,450.00	.00	26,450.00	.00		Capital Outlay
223.68	+++	.00	.00	.00	.00		Capital Improvement
\$580,677.71	17%	\$3,414,205.69	\$675,225.19	\$4,128,186.00	\$4,092,996.00	EXPENSE TOTALS	
						Fund 420 - Gas Tax/Street Improvement Totals	
1,079,328.88	9%	4,630,683.12	476,564.88	5,107,248.00	5,107,248.00	REVENUE TOTALS	
580,677.71	17%	3,414,205.69	675,225.19	4,128,186.00	4,092,996.00	EXPENSE TOTALS	
\$498,651.17		\$1,216,477.43	(\$198,660.31)	\$979,062.00	\$1,014,252.00	Fund 420 - Gas Tax/Street Improvement Totals	
						Street Improvement SB1	Fund <b>425 - Gas Tax/S</b>
							REVENUE
(399,385.43)	27	1,740,868.46	644,501.54	2,385,370.00	2,385,370.00	enues	Intergovernmental Reven
.00	+++	.00	.00	.00	.00		Charges for Services
64,328.81	0	100,000.00	.00	100,000.00	100,000.00		Investment Earnings
.00	+++	.00	.00	.00	.00		Other Revenue
.00	+++	.00	.00	.00	.00		Transfers In
(\$335,056.62)	26%	\$1,840,868.46	\$644,501.54	\$2,485,370.00	\$2,485,370.00	REVENUE TOTALS	
							EXPENSE
.00	+++	.00	.00	.00	.00		Personnel Services
.00	+++	.00	.00	.00	.00		Professional Services
.00	0	306,705.00	.00	306,705.00	.00		Supplies
.00	+++	.00	.00	.00	.00		Capital Outlay
(24,737.34)	13	5,702,662.36	853,029.64	6,555,692.00	2,500,000.00		Capital Improvement
(\$24,737.34)	12%	\$6,009,367.36	\$853,029.64	\$6,862,397.00	\$2,500,000.00	EXPENSE TOTALS	
						d 425 - Gas Tax/Street Improvement SB1 Totals	Fund
(335,056.62)	26%	1,840,868.46	644,501.54	2,485,370.00	2,485,370.00	REVENUE TOTALS	
(24,737.34)	12%	6,009,367.36	853,029.64	6,862,397.00	2,500,000.00	EXPENSE TOTALS	
(\$310,319.28)		(\$4,168,498.90)	(\$208,528.10)	(\$4,377,027.00)	(\$14,630.00)	d 425 - Gas Tax/Street Improvement SB1 Totals	Fund
							Fund 430 - RTIF
							REVENUE
1,199,808.06	8	2,271,819.23	210,180.77	2,482,000.00	2,482,000.00		Charges for Services
238,789.15	0	20,000.00	.00	20,000.00	20,000.00		Investment Earnings
.00	+++	.00	.00	.00	.00		Other Revenue
\$1,438,597.21	8%	\$2,291,819.23	\$210,180.77	\$2,502,000.00	\$2,502,000.00	REVENUE TOTALS	
							EXPENSE
.00	+++	.00	.00	.00	.00		Professional Services
272,323.85	+++	.00	.00	.00	.00		Supplies
58,941.69	0	4,498,723.00	.00	4,498,723.00	2,000,000.00		Capital Improvement
\$331,265.54	0%	\$4,498,723.00	\$0.00	\$4,498,723.00	\$2,000,000.00	EXPENSE TOTALS	
						Fund 430 - RTIF Totals	
1,438,597.21	8%	2,291,819.23	210,180.77	2,502,000.00	2,502,000.00	REVENUE TOTALS	
1,438,597.21 331,265.54	8% 0%	2,291,819.23 4,498,723.00	210,180.77	2,502,000.00 4,498,723.00	2,502,000.00 2,000,000.00	REVENUE TOTALS  EXPENSE TOTALS	



Fund	440 -	Measure	K

REVENUE						
Intergovernmental Revenues	5,294,176.00	8,108,221.00	358,585.72	7,749,635.28	4	4,492,861.16
Investment Earnings	.00	.00	.00	.00	+++	51,283.18
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,294,176.00	\$8,108,221.00	\$358,585.72	\$7,749,635.28	4%	\$4,544,144.34
EXPENSE						
Personnel Services	700,445.00	700,445.00	135,063.26	565,381.74	19	96,360.67
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	39,108.00	39,108.00	.00	39,108.00	0	7,804.26
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	3,900,000.00	10,047,209.00	429,153.93	9,618,055.07	4	1,056,781.42
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,639,553.00	\$10,786,762.00	\$564,217.19	\$10,222,544.81	5%	\$1,160,946.35
Fund 440 - Measure K Totals						
REVENUE TOTALS	5,294,176.00	8,108,221.00	358,585.72	7,749,635.28	4%	4,544,144.34
EXPENSE TOTALS	4,639,553.00	10,786,762.00	564,217.19	10,222,544.81	5%	1,160,946.35
Fund 440 - Measure K Totals	\$654,623.00	(\$2,678,541.00)	(\$205,631.47)	(\$2,472,909.53)	370	\$3,383,197.99
	\$054,025.00	(\$2,676,341.00)	(\$205,651.47)	(\$2,472,909.55)		\$3,363,197.99
Fund 460 - TDA/Local Transportation						
REVENUE  Labour ou common to la Compte	6 246 020 00	C 24C 020 00	00	6 246 020 00	0	00
Intergovernmental Grants	6,246,029.00	6,246,029.00	.00	6,246,029.00	0	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00.
REVENUE TOTALS	\$6,246,029.00	\$6,246,029.00	\$0.00	\$6,246,029.00	0%	\$0.00
EXPENSE						
Personnel Services	405,944.00	405,944.00	27,505.29	378,438.71	7	33,149.98
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	1,120,329.00	2,487,045.00	168,804.78	2,336,009.14	6	376,134.54
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	65,000.00	2,001,220.00	6,137.71	1,995,082.29	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,591,273.00	\$4,894,209.00	\$202,447.78	\$4,709,530.14	4%	\$409,284.52
Fund 460 - TDA/Local Transportation Totals						
REVENUE TOTALS	6,246,029.00	6,246,029.00	.00	6,246,029.00	0%	.00
EXPENSE TOTALS	1,591,273.00	4,894,209.00	202,447.78	4,709,530.14	4%	409,284.52
Fund 460 - TDA/Local Transportation Totals	\$4,654,756.00	\$1,351,820.00	(\$202,447.78)	\$1,536,498.86		(\$409,284.52)
Fund 480 - Subsidized Street Project						
REVENUE						
Intergovernmental Grants	6,512,419.00	6,512,419.00	(187,779.21)	6,700,198.21	-3	7,300,737.20
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$6,512,419.00	\$6,512,419.00	(\$187,779.21)	\$6,700,198.21	-3%	\$7,300,737.20
			. , . ,			



EXPENSE				<u>-</u>			,
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	2,594,028.00	101,934.40	2,492,093.60	4	.00
Capital Improvement		.00	3,767,073.00	110,478.79	3,656,594.21	3	1,047,719.50
Transfers Out		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$6,361,101.00	\$212,413.19	\$6,148,687.81	3%	\$1,047,719.50
	Fund 480 - Subsidized Street Project Totals						
	REVENUE TOTALS	6,512,419.00	6,512,419.00	(187,779.21)	6,700,198.21	-3%	7,300,737.20
	EXPENSE TOTALS	.00	6,361,101.00	212,413.19	6,148,687.81	3%	1,047,719.50
	Fund 480 - Subsidized Street Project Totals	\$6,512,419.00	\$151,318.00	(\$400,192.40)	\$551,510.40		\$6,253,017.70
Fund 500 - Parks Acc	quisition & Improvement						
REVENUE							
Charges for Services		3,000,000.00	3,000,000.00	652,965.00	2,347,035.00	22	1,650,440.00
Investment Earnings		.00	.00	.00	.00	+++	209,542.67
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$3,000,000.00	\$3,000,000.00	\$652,965.00	\$2,347,035.00	22%	\$1,859,982.67
EXPENSE							
Personnel Services		8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		6,338.00	6,338.00	.00	6,338.00	0	45,668.76
Capital Outlay		.00	189,685.00	11,260.75	178,424.25	6	.00
Capital Improvement		65,000.00	4,403,060.00	609,718.02	3,468,963.74	21	.00
Debt Services		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$79,682.00	\$4,607,427.00	\$620,978.77	\$3,662,069.99	21%	\$45,668.76
Fun	d 500 - Parks Acquisition & Improvement Totals						
	REVENUE TOTALS	3,000,000.00	3,000,000.00	652,965.00	2,347,035.00	22%	1,859,982.67
	EXPENSE TOTALS	79,682.00	4,607,427.00	620,978.77	3,662,069.99	21%	45,668.76
Fun	d 500 - Parks Acquisition & Improvement Totals	\$2,920,318.00	(\$1,607,427.00)	\$31,986.23	(\$1,315,034.99)		\$1,814,313.91
	hood Park In Lieu Fee	Ψ2/323/310.00	(41/00// 12/100)	401/300.23	(41/010/0055)		Ψ1/01 ./010.01
REVENUE							
Charges for Services		600,000.00	600,000.00	.00	600,000.00	0	.00
Investment Earnings		.00	.00	.00	.00	+++	39,513.56
Other Revenue		.00	.00	.00	.00	+++	.00
other revenue	REVENUE TOTALS	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	0%	\$39,513.56
EXPENSE	KEVEROE TOTALS	4000,000.00	φοσο,σσσ.σσ	40.00	4000,000.00	0,0	433,313.30
Personnel Services		8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.00	+++	.00
Capital Improvement		.00	.00	.00	.00	+++	.00
capital improvement	EXPENSE TOTALS	\$8,344.00	\$8,344.00	\$0.00	\$8,344.00	0%	\$0.00
	Fund 510 - Neighborhood Park In Lieu Fee Totals						
Г	REVENUE TOTALS	600,000.00	600,000.00	.00	600,000.00	0%	39,513.56
	EXPENSE TOTALS	·	8,344.00	.00		0%	.00
,	<u> </u>	8,344.00			8,344.00	U7/0	
ŀ	Fund 510 - Neighborhood Park In Lieu Fee Totals	\$591,656.00	\$591,656.00	\$0.00	\$591,656.00		\$39,513.56



Fund 520 - Successor Agency/RDA Bond Fund		I	nrougn Perio	a Enaing Sep	otembe	er 30, 2025
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	539,686.29
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$539,686.29
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	504.00	196.56	307.44	39	53.03
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$504.00	\$196.56	\$307.44	39%	\$53.03
Fund 520 - Successor Agency/RDA Bond Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	539,686.29
EXPENSE TOTALS	.00	504.00	196.56	307.44	39%	53.03
Fund 520 - Successor Agency/RDA Bond Fund Totals	\$0.00	(\$504.00)	(\$196.56)	(\$307.44)		\$539,633.26
Fund 530 - Fire Facilities Fees						
REVENUE						
Charges for Services	1,256,000.00	1,256,000.00	217,447.55	1,038,552.45	17	690,635.52
Investment Earnings	.00	.00	.00	.00	+++	59,744.04
REVENUE TOTALS	\$1,256,000.00	\$1,256,000.00	\$217,447.55	\$1,038,552.45	17%	\$750,379.56
EXPENSE					_	
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	.00	47,247.00	15,749.00	31,498.00	33	2,032.50
Capital Outlay	2,060,000.00	2,377,100.00	858.88	2,367,141.47	0	4,617.74
Capital Improvement	1,023,000.00	1,601,369.00	30,671.50	1,570,697.50	2	.00.
EXPENSE TOTALS	\$3,091,344.00	\$4,034,060.00	\$47,279.38	\$3,977,680.97	1%	\$6,650.24
Fund 530 - Fire Facilities Fees Totals						
REVENUE TOTALS	1,256,000.00	1,256,000.00	217,447.55	1,038,552.45	17%	750,379.56
EXPENSE TOTALS	3,091,344.00	4,034,060.00	47,279.38	3,977,680.97	1%	6,650.24
Fund 530 - Fire Facilities Fees Totals	(\$1,835,344.00)	(\$2,778,060.00)	\$170,168.17	(\$2,939,128.52)		\$743,729.32
Fund 540 - Government Facilities Fees						
REVENUE						
Charges for Services	5,000,000.00	5,000,000.00	1,360,939.17	3,639,060.83	27	2,195,270.56
Investment Earnings	100,000.00	100,000.00	.00	100,000.00	0	409,311.08
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,100,000.00	\$5,100,000.00	\$1,360,939.17	\$3,739,060.83	27%	\$2,604,581.64
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	.00	120,360.00	.00	120,360.00	0	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	4,549,556.00	348,682.66	4,200,873.34	8	.00
Capital Improvement	.00	162,582.00	.00	162,582.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00.
EXPENSE TOTALS	\$8,344.00	\$4,840,842.00	\$348,682.66	\$4,492,159.34	7%	\$0.00



Fund 580 - PFIP Drainage

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

Fund 5	<b>40 - Government Facilities Fees</b> Totals						
	REVENUE TOTALS	5,100,000.00	5,100,000.00	1,360,939.17	3,739,060.83	27%	2,604,581.64
	EXPENSE TOTALS	8,344.00	4,840,842.00	348,682.66	4,492,159.34	7%	.00
Fund 5	640 - Government Facilities Fees Totals	\$5,091,656.00	\$259,158.00	\$1,012,256.51	(\$753,098.51)		\$2,604,581.64
Fund <b>550 - CFD</b>							
REVENUE							
Property Taxes & Assessments		3,203,511.00	3,211,726.00	.00	3,211,726.00	0	.00
Investment Earnings		.00	.00	.00	.00	+++	48,990.51
Other Revenue		.00	.00	8,005.00	(8,005.00)	+++	50.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$3,203,511.00	\$3,211,726.00	\$8,005.00	\$3,203,721.00	0%	\$49,040.51
EXPENSE							
Personnel Services		68,640.00	68,640.00	.00	68,640.00	0	17,722.30
Professional Services		.00	.00	14,339.93	(14,339.93)	+++	10,140.38
Supplies		3,308,511.00	3,316,726.00	82,854.84	3,233,871.16	2	99,895.08
Capital Outlay		155,000.00	155,000.00	60,756.06	37,543.12	76	2,875.98
Capital Improvement		.00	.00	.00	(2,688.62)	+++	11,754.16
	EXPENSE TOTALS	\$3,532,151.00	\$3,540,366.00	\$157,950.83	\$3,323,025.73	6%	\$142,387.90
	Fund <b>550 - CFD</b> Totals						
	REVENUE TOTALS	3,203,511.00	3,211,726.00	8,005.00	3,203,721.00	0%	49,040.51
	EXPENSE TOTALS	3,532,151.00	3,540,366.00	157,950.83	3,323,025.73	6%	142,387.90
	Fund <b>550 - CFD</b> Totals	(\$328,640.00)	(\$328,640.00)	(\$149,945.83)	(\$119,304.73)		(\$93,347.39)
Fund 560 - CFD Financing							
REVENUE							
Charges for Services		.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
Debt Services		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Fund <b>560 - CFD Financing</b> Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund <b>560 - CFD Financing</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 570 - Flood Protection Imp	provement						
REVENUE							
Property Taxes & Assessments		.00	.00	.00	.00	+++	.00
Charges for Services		600,000.00	600,000.00	378,059.80	221,940.20	63	.00
Investment Earnings		.00	.00	.00	.00	+++	6,768.59
	REVENUE TOTALS	\$600,000.00	\$600,000.00	\$378,059.80	\$221,940.20	63%	\$6,768.59
Fund <b>570</b> -	- Flood Protection Improvement Totals						
	REVENUE TOTALS	600,000.00	600,000.00	378,059.80	221,940.20	63%	6,768.59
Fund <b>570</b> -	- Flood Protection Improvement Totals	\$600,000.00	\$600,000.00	\$378,059.80	\$221,940.20		\$6,768.59
Fund EQO - DETD Drainago							



REVENUE			- ''	rough Perio	a Ename		,
Charges for Services		455,000.00	455,000.00	394,544.20	60,455.80	87	455,465.15
Investment Earnings		40,000.00	40,000.00	.00	40,000.00	0	95,635.05
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$495,000.00	\$495,000.00	\$394,544.20	\$100,455.80	80%	\$551,100.20
EXPENSE							
Personnel Services		8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services		5,240,338.00	5,708,944.00	1,753.55	5,707,190.45	0	80,958.31
Supplies		29,873.00	29,873.00	.00	29,873.00	0	19,686.75
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		1,000,000.00	1,000,000.00	.00	1,000,000.00	0	.00
Transfers Out		.00	.00	.00	.00	+++	.00
Debt Services		.00	.00	.00	.00	+++	.00
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$6,278,555.00	\$6,747,161.00	\$1,753.55	\$6,745,407.45	0%	\$100,645.06
	Fund <b>580 - PFIP Drainage</b> Totals						
	REVENUE TOTALS	495,000.00	495,000.00	394,544.20	100,455.80	80%	551,100.20
	EXPENSE TOTALS	6,278,555.00	6,747,161.00	1,753.55	6,745,407.45	0%	100,645.06
	Fund 580 - PFIP Drainage Totals	(\$5,783,555.00)	(\$6,252,161.00)	\$392,790.65	(\$6,644,951.65)		\$450,455.14
Fund 590 - PFIP Transportat	ion						
REVENUE							
Charges for Services		8,500,000.00	8,500,000.00	2,536,203.62	5,963,796.38	30	3,731,136.29
Investment Earnings		210,000.00	210,000.00	.00	210,000.00	0	360,114.25
Investment Earnings Other Revenue		210,000.00	210,000.00	.00 .00	210,000.00	0 +++	360,114.25 .00
	_	.00	.00 .00	.00 .00	.00	+++	.00
Other Revenue Transfers In	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
Other Revenue Transfers In  EXPENSE	REVENUE TOTALS	.00 .00 \$8,710,000.00	.00 .00 \$8,710,000.00	.00 .00 \$2,536,203.62	.00 .00 \$6,173,796.38	+++ +++ 29%	.00 .00 \$4,091,250.54
Other Revenue Transfers In  EXPENSE Personnel Services	REVENUE TOTALS	.00 .00 \$8,710,000.00 8,344.00	.00 .00 \$8,710,000.00 8,344.00	.00 .00 \$2,536,203.62	.00 .00 \$6,173,796.38 8,344.00	+++ +++ 29%	.00 .00 \$4,091,250.54
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services	REVENUE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00	.00 .00 \$2,536,203.62 .00 996.05	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95	+++ +++ 29% 0 0	.00 .00 \$4,091,250.54 .00 1,199,482.23
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies	REVENUE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00	.00 .00 \$8,710,000.00 \$,344.00 1,603,393.00 62,917.00	.00 .00 \$2,536,203.62 .00 996.05 .00	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00	+++ +++ 29%	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay	REVENUE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00	.00 .00 \$2,536,203.62 .00 996.05 .00	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00	+++ +++ 29% 0 0 0 +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement	REVENUE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00	.00 .00 \$8,710,000.00 \$,344.00 1,603,393.00 62,917.00 .00 5,710,505.00	.00 .00 \$2,536,203.62 .00 .996.05 .00 .00 .00	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42	+++ +++ 29% 0 0 0 0 +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27)
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out	REVENUE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00	.00 .00 \$8,710,000.00 \$,344.00 1,603,393.00 62,917.00 .00 5,710,505.00	.00 .00 \$2,536,203.62 .00 996.05 .00 .00 .00 300.58	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42	+++ +++ 29% 0 0 0 +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27)
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement		.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00	.00 .00 \$2,536,203.62 .00 .996.05 .00 .00 .00 .00 .00	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00	+++ +++ 29% 0 0 0 0 +++ 0 +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out	REVENUE TOTALS  EXPENSE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00	.00 .00 \$8,710,000.00 \$,344.00 1,603,393.00 62,917.00 .00 5,710,505.00	.00 .00 \$2,536,203.62 .00 996.05 .00 .00 .00 300.58	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42	+++ +++ 29% 0 0 0 0 +++ 0	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27)
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out	EXPENSE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00	.00 .00 \$2,536,203.62 .00 .996.05 .00 .00 .00 .00 .00	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00	+++ +++ 29% 0 0 0 0 +++ 0 +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 .00 \$6,541,997.00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 .00 \$7,385,159.00	.00 .00 \$2,536,203.62 .00 .996.05 .00 .00 .300.58 .00 .00 \$1,296.63	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37	+++ +++ 29% 0 0 0 0 +++ 0 +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals  REVENUE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 .00 \$6,541,997.00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 .00 \$7,385,159.00	.00 .00 \$2,536,203.62 .00 .996.05 .00 .00 .300.58 .00 .00 \$1,296.63	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37	+++ +++ 29% 0 0 0 0 +++ 0 +++ +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00 \$1,107,350.22
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals  REVENUE TOTALS  EXPENSE TOTALS	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 .00 \$6,541,997.00	.00 .00 \$8,710,000.00 \$,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 .00 \$7,385,159.00	.00 .00 \$2,536,203.62 .00 996.05 .00 .00 300.58 .00 .00 \$1,296.63	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37	+++ +++ 29% 0 0 0 0 +++ 0 +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00 \$1,107,350.22
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out Other Financing Uses	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals REVENUE TOTALS EXPENSE TOTALS Fund 590 - PFIP Transportation Totals	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 .00 \$6,541,997.00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 .00 \$7,385,159.00	.00 .00 \$2,536,203.62 .00 .996.05 .00 .00 .300.58 .00 .00 \$1,296.63	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37	+++ +++ 29% 0 0 0 0 +++ 0 +++ +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00 \$1,107,350.22
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out Other Financing Uses  Fund 610 - Federal Transit M	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals REVENUE TOTALS EXPENSE TOTALS Fund 590 - PFIP Transportation Totals	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 .00 \$6,541,997.00	.00 .00 \$8,710,000.00 \$,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 .00 \$7,385,159.00	.00 .00 \$2,536,203.62 .00 996.05 .00 .00 300.58 .00 .00 \$1,296.63	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37	+++ +++ 29% 0 0 0 0 +++ 0 +++ +++	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00 \$1,107,350.22
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out Other Financing Uses  Fund 610 - Federal Transit M	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals REVENUE TOTALS EXPENSE TOTALS Fund 590 - PFIP Transportation Totals	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 \$6,541,997.00 \$2,168,003.00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 \$7,385,159.00 \$7,385,159.00 \$1,324,841.00	.00 .00 \$2,536,203.62 .00 996.05 .00 .00 300.58 .00 .00 \$1,296.63 2,536,203.62 1,296.63 \$2,534,906.99	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37 (\$1,210,065.99)	+++ +++ 29%  0 0 0 +++ 0 +++ 0%  29% 0%	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00 \$1,107,350.22 4,091,250.54 1,107,350.22 \$2,983,900.32
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out Other Financing Uses  Fund 610 - Federal Transit M REVENUE Intergovernmental Grants	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals REVENUE TOTALS EXPENSE TOTALS Fund 590 - PFIP Transportation Totals	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 \$6,541,997.00 \$2,168,003.00 7,186,216.00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 \$7,385,159.00 \$7,385,159.00 \$1,324,841.00	.00 .00 \$2,536,203.62 .00 996.05 .00 .00 300.58 .00 .00 \$1,296.63  2,536,203.62 1,296.63 \$2,534,906.99	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37 6,173,796.38 7,383,862.37 (\$1,210,065.99)	+++ +++ 29% 0 0 0 0 +++ 0 +++ 0% 29% 0%	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00 \$1,107,350.22 4,091,250.54 1,107,350.22 \$2,983,900.32
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out Other Financing Uses  Fund 610 - Federal Transit M REVENUE Intergovernmental Grants Charges for Services	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals REVENUE TOTALS EXPENSE TOTALS Fund 590 - PFIP Transportation Totals	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 \$6,541,997.00 \$7,186,216.00 117,550.00	.00 .00 .00 \$8,710,000.00  8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 .00 \$7,385,159.00  8,710,000.00 7,385,159.00  \$1,324,841.00  7,186,216.00 117,550.00	.00 .00 \$2,536,203.62 .00 996.05 .00 .00 300.58 .00 .00 \$1,296.63  2,536,203.62 1,296.63 \$2,534,906.99 .00 37,173.45	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37 6,173,796.38 7,383,862.37 (\$1,210,065.99) 7,186,216.00 80,376.55	+++ +++ 29%  0 0 0 +++ 0 +++ 0%  29% 0%	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00 \$1,107,350.22 4,091,250.54 1,107,350.22 \$2,983,900.32 (921,392.65) 31,395.54
Other Revenue Transfers In  EXPENSE Personnel Services Professional Services Supplies Capital Outlay Capital Improvement Transfers Out Other Financing Uses  Fund 610 - Federal Transit M REVENUE Intergovernmental Grants	EXPENSE TOTALS  Fund 590 - PFIP Transportation Totals REVENUE TOTALS EXPENSE TOTALS Fund 590 - PFIP Transportation Totals	.00 .00 \$8,710,000.00 8,344.00 1,570,736.00 62,917.00 .00 4,900,000.00 .00 \$6,541,997.00 \$2,168,003.00 7,186,216.00	.00 .00 \$8,710,000.00 8,344.00 1,603,393.00 62,917.00 .00 5,710,505.00 .00 \$7,385,159.00 \$7,385,159.00 \$1,324,841.00	.00 .00 \$2,536,203.62 .00 996.05 .00 .00 300.58 .00 .00 \$1,296.63  2,536,203.62 1,296.63 \$2,534,906.99	.00 .00 \$6,173,796.38 8,344.00 1,602,396.95 62,917.00 .00 5,710,204.42 .00 .00 \$7,383,862.37 6,173,796.38 7,383,862.37 (\$1,210,065.99)	+++ +++ 29% 0 0 0 0 +++ 0 +++ 0% 29% 0%	.00 .00 \$4,091,250.54 .00 1,199,482.23 20,968.26 .00 (113,100.27) .00 .00 \$1,107,350.22 4,091,250.54 1,107,350.22 \$2,983,900.32



					hrough Perio			
		REVENUE TOTALS	\$7,303,766.00	\$7,303,766.00	\$37,173.45	\$7,266,592.55	1%	(\$895,962.70)
EXPENSE								
Personnel Services			392,369.00	392,369.00	80,129.22	312,239.78	20	52,983.24
Professional Services			2,664,023.00	2,664,023.00	428,164.52	2,235,858.48	16	434,197.28
Supplies			1,103,986.00	1,103,986.00	47,818.75	1,056,167.25	4	257,102.94
Capital Outlay			1,000,000.00	2,000,000.00	.00	2,000,000.00	0	.00
Capital Improvement			135,000.00	5,523,189.00	6,340.50	5,516,848.50	0	.00
Other Financing Uses		_	.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	\$5,295,378.00	\$11,683,567.00	\$562,452.99	\$11,121,114.01	5%	\$744,283.46
	Fund	610 - Federal Transit Management Totals						
	rana	REVENUE TOTALS	7,303,766.00	7,303,766.00	37,173.45	7,266,592.55	1%	(895,962.70)
		EXPENSE TOTALS	5,295,378.00	11,683,567.00	562,452.99	11,121,114.01	5%	744,283.46
	Fund		\$2,008,388.00	(\$4,379,801.00)	(\$525,279.54)	(\$3,854,521.46)	370	(\$1,640,246.16)
Fund 620 - Golf Cou	rse	,		<b></b> ,	,	<b></b> ,		, , , ,
REVENUE								
Intergovernmental Gran	nts		.00	.00	.00	.00	+++	.00
Charges for Services			1,459,200.00	1,459,200.00	503,298.68	955,901.32	34	443,368.54
Investment Earnings			.00	.00	.00	.00	+++	2,900.32
Contributions			.00	.00	.00	.00	+++	.00
Other Revenue			35,500.00	35,500.00	8,338.52	27,161.48	23	8,240.74
Transfers In			1,002,909.00	1,002,909.00	.00	1,002,909.00	0	.00
		REVENUE TOTALS	\$2,497,609.00	\$2,497,609.00	\$511,637.20	\$1,985,971.80	20%	\$454,509.60
EXPENSE								
Personnel Services			847,401.00	847,401.00	186,209.62	661,191.38	22	230,489.96
Professional Services			227,700.00	227,700.00	32,452.35	195,247.65	14	27,927.50
Supplies			779,118.00	779,118.00	115,617.16	651,890.84	16	142,661.82
Capital Outlay			100,000.00	100,000.00	.00	100,000.00	0	.00
Capital Improvement			98,500.00	288,655.00	.00	288,655.00	0	52.50
Transfers Out			.00	.00	.00	.00	+++	.00
Debt Services			.00	.00	.00	.00	+++	.00
Other Financing Uses			.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	\$2,052,719.00	\$2,242,874.00	\$334,279.13	\$1,896,984.87	15%	\$401,131.78
		Fund 620 - Golf Course Totals						
		REVENUE TOTALS	2,497,609.00	2,497,609.00	511,637.20	1,985,971.80	20%	454,509.60
		EXPENSE TOTALS	2,052,719.00	2,242,874.00	334,279.13	1,896,984.87	15%	401,131.78
Fund 620 PEID Cou		Fund <b>620 - Golf Course</b> Totals	\$444,890.00	\$254,735.00	\$177,358.07	\$88,986.93		\$53,377.82
Fund <b>630 - PFIP Sev</b> REVENUE	ver							
Charges for Services			2 350 000 00	3 350 000 00	348,145.69	2 001 954 21	15	432,524.12
			2,350,000.00 100,000.00	2,350,000.00	.00	2,001,854.31	0	114,871.21
Investment Earnings			•	100,000.00		100,000.00		
Other Revenue			.00	.00	.00	.00	+++	.00
Transfers In		REVENUE TOTALS	375,000.00 \$2,825,000.00	\$2,825,000.00	.00 \$348,145.69	375,000.00 \$2,476,854.31	12%	.00 \$547,395.33
EXPENSE		REVENUE TOTALS	φε,σευ,συσ.συ	φ <b>∠,</b> 0∠J,000.00	95.541,07	φ <b>∠,</b> τ/υ,υ <b>⊃4.</b> 31	1470	دد.ددر, <i>۱۳</i> ۰۰
Personnel Services			8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services								
FIUIESSIUII di SETVICES			1,015,338.00	1,130,021.00	1,753.55	1,128,267.45	0	316,159.31



30, 2025	tembe	d Ending Sep	nrough Perio	Th			
19,686.75	0	31,104.00	.00	31,104.00	31,104.00		Supplies
.00	+++	.00	.00	.00	.00		Capital Outlay
.00.	0	8,700,000.00	.00	8,700,000.00	8,100,000.00		Capital Improvement
.00	+++	.00	.00	.00	.00		Transfers Out
.00	+++	.00	.00	.00	.00	_	Debt Services
\$335,846.06	0%	\$9,867,715.45	\$1,753.55	\$9,869,469.00	\$9,154,786.00	EXPENSE TOTALS	
						Fund 630 - PFIP Sewer Totals	
547,395.33	12%	2,476,854.31	348,145.69	2,825,000.00	2,825,000.00	REVENUE TOTALS	
335,846.06	0%	9,867,715.45	1,753.55	9,869,469.00	9,154,786.00	EXPENSE TOTALS	
\$211,549.27		(\$7,390,861.14)	\$346,392.14	(\$7,044,469.00)	(\$6,329,786.00)	Fund 630 - PFIP Sewer Totals	
							Fund 640 - Sewer O&M
							REVENUE
.00	+++	.00	.00	.00	.00		Intergovernmental Grants
4,962,776.48	8	26,239,038.04	2,189,341.96	28,428,380.00	28,428,380.00		Charges for Services
297,895.76	0	200,000.00	.00	200,000.00	200,000.00		Investment Earnings
37,936.45	53	39,945.38	45,054.62	85,000.00	85,000.00		Other Revenue
.00	+++	.00	.00	.00	.00		Transfers In
\$5,298,608.69	8%	\$26,478,983.42	\$2,234,396.58	\$28,713,380.00	\$28,713,380.00	REVENUE TOTALS	
							EXPENSE
1,572,775.30	18	6,699,309.52	1,461,636.48	8,160,946.00	8,160,946.00		Personnel Services
218,426.48	10	1,353,297.33	140,166.03	1,500,905.00	1,174,500.00		Professional Services
2,207,512.80	-18	14,967,778.15	(2,499,196.33)	12,724,753.00	12,610,843.00		Supplies
.00	5	915,687.80	49,361.20	965,049.00	70,000.00		Capital Outlay
544,820.26	1	22,480,712.78	263,030.22	22,743,743.00	9,600,000.00		Capital Improvement
.00	+++	.00	.00	.00	.00		Transfers Out
.00	0	1,258,956.00	.00	1,258,956.00	1,258,956.00		Debt Services
.00	+++	.00	.00	.00	.00		Other Financing Uses
\$4,543,534.84	-1%	\$47,675,741.58	(\$585,002.40)	\$47,354,352.00	\$32,875,245.00	EXPENSE TOTALS	
						Fund 640 - Sewer O&M Totals	
5,298,608.69	8%	26,478,983.42	2,234,396.58	28,713,380.00	28,713,380.00	REVENUE TOTALS	
4,543,534.84	-1%	47,675,741.58	(585,002.40)	47,354,352.00	32,875,245.00	EXPENSE TOTALS	
\$755,073.85		(\$21,196,758.16)	\$2,819,398.98	(\$18,640,972.00)	(\$4,161,865.00)	Fund <b>640 - Sewer O&amp;M</b> Totals	
							Fund 650 - Sewer Improvement
							REVENUE
.00	+++	.00	.00	.00	.00		Intergovernmental Revenues
2,349,176.42	28	4,383,053.94	1,703,691.06	6,086,745.00	6,086,745.00		Charges for Services
339,763.82	0	100,000.00	.00	100,000.00	100,000.00		Investment Earnings
.00	+++	.00	.00	.00	.00		Other Revenue
.00	+++	.00	.00	.00	.00	_	Transfers In
\$2,688,940.24	28%	\$4,483,053.94	\$1,703,691.06	\$6,186,745.00	\$6,186,745.00	REVENUE TOTALS	EXPENSE
.00	+++	.00	.00	.00	.00		Professional Services
.00		.00	.00	.00	.00		Supplies
.00		.00		.00	.00		- applied
nn	+++			00	ΩΩ		Capital Outlay
.00	+++ +++	.00 24,008,411.77	.00	.00 24,559,092.00	.00 7,229,000.00		Capital Outlay Capital Improvement



25-26, Q1						CONTROL OF THE APPLICATION OF THE PROPERTY OF
r 30, 2025 1,900.00	tembe	d Ending Sep 1,337,085.00	rough Perio 2,000.00	1,339,085.00	1,339,085.00	Services
\$1,900.00	2%	\$25,345,496.77	\$552,680.23	\$25,898,177.00	\$8,568,085.00	EXPENSE TOTALS
						Fund 650 - Sewer Improvement Totals
2,688,940.24	28%	4,483,053.94	1,703,691.06	6,186,745.00	6,186,745.00	REVENUE TOTALS
1,900.00	2%	25,345,496.77	552,680.23	25,898,177.00	8,568,085.00	EXPENSE TOTALS
\$2,687,040.24		(\$20,862,442.83)	\$1,151,010.83	(\$19,711,432.00)	(\$2,381,340.00)	Fund 650 - Sewer Improvement Totals
						660 - Solid Waste
						EVENUE
.00	+++	.00	.00	.00	.00	governmental Grants
6,105,710.05	27	17,993,526.83	6,509,321.17	24,502,848.00	24,502,848.00	ges for Services
81,131.69	+++	.00	.00	.00	.00	tment Earnings
.00	0	500.00	.00	500.00	500.00	Revenue
.00	+++	.00	.00	.00	.00	fers In
\$6,186,841.74	27%	\$17,994,026.83	\$6,509,321.17	\$24,503,348.00	\$24,503,348.00	REVENUE TOTALS
						PENSE
1,427,807.30	18	5,807,517.13	1,275,836.87	7,083,354.00	7,083,354.00	nnel Services
125,236.14	15	1,856,286.95	260,513.74	2,172,459.00	2,116,800.00	ssional Services
2,182,682.43	14	16,667,496.98	1,065,190.70	19,325,350.00	19,000,475.00	ies
122,693.58	47	1,831,968.62	675.36	3,453,715.00	1,081,080.00	al Outlay
.00	+++	.00	.00	.00	.00	al Improvement
.00	+++	.00	.00	.00	.00	fers Out
.00	+++	.00	.00	.00	.00	Financing Uses
\$3,858,419.45	18%	\$26,163,269.68	\$2,602,216.67	\$32,034,878.00	\$29,281,709.00	EXPENSE TOTALS
						Fund 660 - Solid Waste Totals
6,186,841.74	27%	17,994,026.83	6,509,321.17	24,503,348.00	24,503,348.00	REVENUE TOTALS
3,858,419.45	18%	26,163,269.68	2,602,216.67	32,034,878.00	29,281,709.00	EXPENSE TOTALS
\$2,328,422.29		(\$8,169,242.85)	\$3,907,104.50	(\$7,531,530.00)	(\$4,778,361.00)	Fund 660 - Solid Waste Totals
						670 - Solid Waste Cost Recovery
						EVENUE
262,647.28	23	383,590.95	116,409.05	500,000.00	500,000.00	ges for Services
17,407.47	0	10,000.00	.00	10,000.00	10,000.00	tment Earnings
\$280,054.75	23%	\$393,590.95	\$116,409.05	\$510,000.00	\$510,000.00	REVENUE TOTALS
						PENSE
.00	+++	.00	.00	.00	.00	nnel Services
.00	+++	.00	.00	.00	.00	ies
.00	93	155,232.68	.00	2,128,620.00	948,600.00	al Outlay
\$0.00	93%	\$155,232.68	\$0.00	\$2,128,620.00	\$948,600.00	EXPENSE TOTALS
						Fund 670 - Solid Waste Cost Recovery Totals
						•
280,054.75	23%	393,590.95	116,409.05	510,000.00	510,000.00	REVENUE TOTALS
.00	23% 93%	393,590.95 155,232.68 \$238,358.27	116,409.05 .00 \$116,409.05	510,000.00 2,128,620.00 (\$1,618,620.00)	510,000.00 948,600.00 (\$438,600.00)	REVENUE TOTALS  EXPENSE TOTALS  Fund 670 - Solid Waste Cost Recovery Totals
.00		155,232.68	.00	2,128,620.00	948,600.00	EXPENSE TOTALS
.00		155,232.68	.00	2,128,620.00	948,600.00	Fund 670 - Solid Waste Cost Recovery Totals
280,054.75 .00 \$280,054.75 428,787.00		155,232.68	.00	2,128,620.00	948,600.00	Fund 670 - Solid Waste Cost Recovery Totals 680 - Water O&M



WED BY			T	hrough Perio	d Ending Sep	tembe	r 30, 2025
Investment Earnings		120,000.00	120,000.00	.00	120,000.00	0	69,316.78
Other Revenue		280,405.00	280,405.00	1,315,375.09	(1,034,970.09)	469	12,741.60
Transfers In		5,000,000.00	5,000,000.00	.00	5,000,000.00	0	.00
	REVENUE TOTALS	\$28,530,764.00	\$28,530,764.00	\$8,048,796.08	\$20,481,967.92	28%	\$4,695,119.80
EXPENSE							
Personnel Services		6,480,836.00	6,480,836.00	1,144,241.96	5,336,594.04	18	1,314,743.53
Professional Services		530,800.00	581,688.00	88,357.98	492,570.02	15	92,976.40
Supplies		14,935,620.00	14,946,393.00	1,283,794.30	13,655,878.21	9	1,969,928.72
Capital Outlay		965,000.00	1,815,321.00	151.70	1,815,169.30	0	787.27
Capital Improvement		.00	1,492,386.00	26,407.50	1,465,978.50	2	172,022.89
Transfers Out		.00	.00	.00	.00	+++	.00
Debt Services		1,151,392.00	1,151,392.00	.00	1,151,392.00	0	926,279.00
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$24,063,648.00	\$26,468,016.00	\$2,542,953.44	\$23,917,582.07	10%	\$4,476,737.81
	Fund 680 - Water O&M Totals						
	REVENUE TOTALS	28,530,764.00	28,530,764.00	8,048,796.08	20,481,967.92	28%	4,695,119.80
	EXPENSE TOTALS	24,063,648.00	26,468,016.00	2,542,953.44	23,917,582.07	10%	4,476,737.81
	Fund 680 - Water O&M Totals	\$4,467,116.00	\$2,062,748.00	\$5,505,842.64	(\$3,435,614.15)		\$218,381.99
Fund 690 - Water Improvement							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	.00
Charges for Services		4,980,000.00	4,980,000.00	977,562.32	4,002,437.68	20	2,027,644.00
Investment Earnings		175,000.00	175,000.00	.00	175,000.00	0	337,748.73
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$5,155,000.00	\$5,155,000.00	\$977,562.32	\$4,177,437.68	19%	\$2,365,392.73
EXPENSE							
Professional Services		1,892,762.00	431,339.00	.00	431,339.00	0	28,250.75
Supplies		911,137.00	911,137.00	77,898.53	833,238.47	9	44,819.89
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		1,000,000.00	5,276,540.00	158,546.50	5,117,993.50	3	661,296.76
Transfers Out		5,000,000.00	5,000,000.00	.00	5,000,000.00	0	.00
Debt Services		1,642,608.00	1,642,608.00	.00	1,642,608.00	0	1,321,971.00
	EXPENSE TOTALS	\$10,446,507.00	\$13,261,624.00	\$236,445.03	\$13,025,178.97	2%	\$2,056,338.40
Fund	<b>690 - Water Improvement</b> Totals						
	REVENUE TOTALS	5,155,000.00	5,155,000.00	977,562.32	4,177,437.68	19%	2,365,392.73
	EXPENSE TOTALS	10,446,507.00	13,261,624.00	236,445.03	13,025,178.97	2%	2,056,338.40
Fund	690 - Water Improvement Totals	(\$5,291,507.00)	(\$8,106,624.00)	\$741,117.29	(\$8,847,741.29)		\$309,054.33
Fund 700 - PFIP Water							
REVENUE							
Charges for Services		3,000,000.00	3,000,000.00	1,114,723.60	1,885,276.40	37	1,571,744.00
Investment Earnings		100,000.00	100,000.00	.00	100,000.00	0	217,942.68
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$3,100,000.00	\$3,100,000.00	\$1,114,723.60	\$1,985,276.40	36%	\$1,789,686.68
EXPENSE							
Personnel Services		8,344.00	8,344.00	.00	8,344.00	0	.00
			,				



5-26, QI						DOLLD PRO 12
30, 2025	tember 0	l Ending Sept 528,267.45	rough Perioc	Th 530,021.00	415,338.00	Professional Services
19,686.75	0	35,334.00	.00	35,334.00	35,334.00	Supplies
.00	+++	.00	.00	.00	.00	Capital Outlay
.00	0	187,262.00	.00	187,262.00	.00	Capital Improvement
.00	+++	.00	.00	.00	.00	Transfers Out
.00	+++	.00	.00	.00	.00	Debt Services
\$51,063.03	0%	\$759,207.45	\$1,753.55	\$760,961.00	\$459,016.00	EXPENSE TOTALS
						Fund 700 - PFIP Water Totals
1,789,686.68	36%	1,985,276.40	1,114,723.60	3,100,000.00	3,100,000.00	REVENUE TOTALS
51,063.03	0%	759,207.45	1,753.55	760,961.00	459,016.00	EXPENSE TOTALS
\$1,738,623.65		\$1,226,068.95	\$1,112,970.05	\$2,339,039.00	\$2,640,984.00	Fund <b>700 - PFIP Water</b> Totals
						Fund 800 - INACTIVE Allocated Central Svcs
						EXPENSE
.00	+++	.00	.00	.00	.00	Personnel Services
.00	+++	.00	.00	.00	.00	Supplies
\$0.00	+++	\$0.00	\$0.00	\$0.00	\$0.00	EXPENSE TOTALS
						Fund 800 - INACTIVE Allocated Central Svcs Totals
.00	+++	.00	.00	.00	.00	EXPENSE TOTALS
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Fund 800 - INACTIVE Allocated Central Svcs Totals
						Fund 810 - Engineering
						REVENUE
20,312.90	0	70,000.00	.00	70,000.00	70,000.00	Intergovernmental Revenues
2,011,107.64	17	4,145,809.26	844,190.74	4,990,000.00	4,990,000.00	Charges for Services
60,889.64	+++	.00	.00	.00	.00	Investment Earnings
.00	15	53,470.00	9,530.00	63,000.00	63,000.00	Other Revenue
.00	+++	.00	.00	.00	.00	Transfers In
\$2,092,310.18	17%	\$4,269,279.26	\$853,720.74	\$5,123,000.00	\$5,123,000.00	REVENUE TOTALS
						EXPENSE
488,091.14	16	1,842,355.35	347,924.65	2,190,280.00	2,190,280.00	Personnel Services
59,521.20	5	536,402.01	30,985.99	567,388.00	516,500.00	Professional Services
87,012.66	3	669,261.57	18,822.43	688,084.00	688,084.00	Supplies
.00	1	289,164.85	2,838.15	292,003.00	292,003.00	Capital Outlay
.00	0	50,000.00	.00	50,000.00	.00	Capital Improvement
.00	+++	.00	.00	.00	.00	Transfers Out
\$634,625.00	11%	\$3,387,183.78	\$400,571.22	\$3,787,755.00	\$3,686,867.00	EXPENSE TOTALS
						Fund 810 - Engineering Totals
2,092,310.18	17%	4,269,279.26	853,720.74	5,123,000.00	5,123,000.00	REVENUE TOTALS
634,625.00	11%	3,387,183.78	400,571.22	3,787,755.00	3,686,867.00	EXPENSE TOTALS
				±4 225 245 00	#1 42C 122 00	Fund 040 Fundamental Tatala
\$1,457,685.18		\$882,095.48	\$453,149.52	\$1,335,245.00	\$1,436,133.00	Fund 810 - Engineering Totals
		\$882,095.48	\$453,149.52	\$1,335,245.00	\$1,436,133.00	Fund 820 - Vehicles
		\$882,095.48	\$453,149.52	\$1,335,245.00	\$1,436,133.00	
	+++	\$882,095.48 .00	\$453,149.52 .00	\$1,335,245.00 .00	.00	Fund 820 - Vehicles
\$1,457,685.18	+++				.00 2,500.00	Fund 820 - Vehicles REVENUE
\$1,457,685.18 .00		.00	.00	.00	.00	Fund 820 - Vehicles REVENUE Intergovernmental Grants



DOUGHT MAX 29-							125-26, Q1
Transfers In		.00	T .00	hrough Perio	d Ending Sep	tembe +++	r 30, 2025 .00
Hansiers III	REVENUE TOTALS	\$6,217,584.00	\$6,217,584.00	\$63,300.02	\$6,154,283.98	1%	\$10,588.64
EXPENSE	REVENUE TOTALS	<b>50,217,304.00</b>	\$0,217,304.00	\$03,300.02	30,134,263.96	170	\$10,500.04
Personnel Services		1,330,648.00	1,330,648.00	209,811.55	1,120,836.45	16	11,465.94
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		1,655,910.00	1,655,910.00	320,360.51	1,335,549.49	19	350,288.28
Capital Outlay		3,218,527.00	4,737,996.00	4,832.95	1,695,905.24	64	445,809.62
Capital Improvement		.00	.00	.00	.00	+++	.00
Transfers Out		.00	.00	.00	.00	+++	.00
Other Financing Uses		.00	.00	.00	.00	+++	.00
other Financing 03c3	EXPENSE TOTALS	\$6,205,085.00	\$7,724,554.00	\$535,005.01	\$4,152,291.18	46%	\$807,563.84
	EN ENGE TOTALS	\$0,203,003.00	\$7,721,331.00	\$555,005.01	ψ 1,132,231.10	1070	φου, 303.01
	Fund 820 - Vehicles Totals						
	REVENUE TOTALS	6,217,584.00	6,217,584.00	63,300.02	6,154,283.98	1%	10,588.64
	EXPENSE TOTALS	6,205,085.00	7,724,554.00	535,005.01	4,152,291.18	46%	807,563.84
	Fund 820 - Vehicles Totals	\$12,499.00	(\$1,506,970.00)	(\$471,704.99)	\$2,001,992.80		(\$796,975.20)
Fund 830 - Information	Technology						
REVENUE							
Investment Earnings		.00	.00	.00	.00	+++	27,734.74
Contributions		.00	.00	.00	.00	+++	.00
Other Revenue		8,463,616.00	8,463,616.00	.00	8,463,616.00	0	1,335,778.68
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$8,463,616.00	\$8,463,616.00	\$0.00	\$8,463,616.00	0%	\$1,363,513.42
EXPENSE							
Personnel Services		2,186,828.00	2,186,828.00	335,608.89	1,851,219.11	15	452,443.72
Professional Services		221,500.00	262,106.00	68,551.20	193,554.80	26	25,338.75
Supplies		4,499,942.00	4,512,465.00	742,617.52	3,742,454.37	17	688,575.05
Capital Outlay		1,000,000.00	1,434,997.00	74,508.66	1,309,921.16	9	13,386.96
Capital Improvement		.00	250,000.00	.00	250,000.00	0	.00
Debt Services		.00	.00	.00	.00	+++	.00
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$7,908,270.00	\$8,646,396.00	\$1,221,286.27	\$7,347,149.44	15%	\$1,179,744.48
	Fund 830 - Information Technology Totals						
	REVENUE TOTALS	8,463,616.00	8,463,616.00	.00	8,463,616.00	0%	1,363,513.42
	EXPENSE TOTALS	7,908,270.00	8,646,396.00	1,221,286.27	7,347,149.44	15%	1,179,744.48
	Fund 830 - Information Technology Totals	\$555,346.00	(\$182,780.00)	(\$1,221,286.27)	\$1,116,466.56		\$183,768.94
Fund 840 - Equipment							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	.00
Investment Earnings		.00	.00	.00	.00	+++	(834.05)
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$834.05)
EXPENSE							
Supplies		42,000.00	42,000.00	8,832.18	33,167.82	21	8,277.61
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		.00	.00	.00	.00	+++	.00



ADDRASED MIX. Sp.		_				723-20, QI
Transfers Out	.00	.00	hrough Period	a Enaing Ser .00	otembe +++	er 30, 2025 .00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$42,000.00	\$42,000.00	\$8,832.18	\$33,167.82	21%	\$8,277.61
Fund 840 - Equipment Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	(834.05)
EXPENSE TOTALS	42,000.00	42,000.00	8,832.18	33,167.82	21%	8,277.61
Fund <b>840 - Equipment</b> Totals	(\$42,000.00)	(\$42,000.00)	(\$8,832.18)	(\$33,167.82)		(\$9,111.66)
Fund 860 - Self Insurance/Risk Management						
REVENUE						
Investment Earnings	15,000.00	15,000.00	.00	15,000.00	0	3,035.39
Other Revenue	8,958,008.00	8,958,008.00	132,171.05	8,825,836.95	1	2,010,590.16
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$8,973,008.00	\$8,973,008.00	\$132,171.05	\$8,840,836.95	1%	\$2,013,625.55
EXPENSE						
Personnel Services	509,790.00	509,790.00	95,493.57	414,296.43	19	108,287.56
Professional Services	238,783.00	238,783.00	11,414.82	227,368.18	5	.00
Supplies	8,086,706.00	8,086,706.00	7,104,993.99	958,201.65	88	6,334,837.06
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	264,268.00	208,473.10	55,794.90	79	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,835,279.00	\$9,099,547.00	\$7,420,375.48	\$1,655,661.16	82%	\$6,443,124.62
Fund 860 - Self Insurance/Risk Management Totals						
REVENUE TOTALS	8,973,008.00	8,973,008.00	132,171.05	8,840,836.95	1%	2,013,625.55
EXPENSE TOTALS	8,835,279.00	9,099,547.00	7,420,375.48	1,655,661.16	82%	6,443,124.62
Fund 860 - Self Insurance/Risk Management Totals	\$137,729.00	(\$126,539.00)	(\$7,288,204.43)	\$7,185,175.79		(\$4,429,499.07)
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						
	.00	.00	.00	.00	+++	.00
Investment Earnings	.00					
Investment Earnings Other Revenue	.00	.00	.00	.00	+++	.00
		.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	.00 \$0.00
Other Revenue	.00					



I D :			AND MICE AND ADVIOLATION OF THE PROPERTY OF TH
irough Period .00	.00	.00	Professional Services
.00	.00	.00	Supplies
\$0.00	\$0.00	\$0.00	EXPENSE TOTALS
			Fund 880 - Payroll Tax Benefit Allocation Totals
.00	.00	.00	REVENUE TOTALS
.00	.00	.00	EXPENSE TOTALS
\$0.00	\$0.00	\$0.00	Fund 880 - Payroll Tax Benefit Allocation Totals
			Fund 900 - CFD Bond Financing
			REVENUE
.00	.00	.00	Property Taxes & Assessments
.00	.00	.00	Charges for Services
.00	.00	.00	Investment Earnings
1,367.78	.00	.00	Other Revenue
\$1,367.78	\$0.00	\$0.00	REVENUE TOTALS
			EXPENSE
2,540.00	.00	.00	Professional Services
.00	.00	.00	Supplies
606,897.49	1,102,134.00	1,100,050.00	Debt Services
\$609,437.49	\$1,102,134.00	\$1,100,050.00	EXPENSE TOTALS
			Fund 900 - CFD Bond Financing Totals
1,367.78	.00	.00	REVENUE TOTALS
609,437.49	1,102,134.00	1,100,050.00	EXPENSE TOTALS
(\$608,069.71)	(\$1,102,134.00)	(\$1,100,050.00)	Fund 900 - CFD Bond Financing Totals
			Fund 920 - Retiree Health Savings Plan Trst
			REVENUE
.00	.00	.00	Investment Earnings
.00	.00	.00	Other Revenue
\$0.00	\$0.00	\$0.00	REVENUE TOTALS
			EXPENSE
			Professional Services
			Supplies —
\$0.00	\$0.00	\$0.00	EXPENSE TOTALS
			Fund 920 - Retiree Health Savings Plan Trst Totals
.00	.00	.00	REVENUE TOTALS
.00	.00	.00	EXPENSE TOTALS
\$0.00	\$0.00	\$0.00	Fund 920 - Retiree Health Savings Plan Trst Totals
			Fund 9210 - RDA LMI Housing Area #1  REVENUE
00	00	00	
.00			Investment Earnings
00	00		Othor Povonuo
.00.	.00.02	.00.	Other Revenue
.00 \$0.00	.00 \$0.00	\$0.00	REVENUE TOTALS
			REVENUE TOTALS  EXPENSE
\$0.00	\$0.00	\$0.00	REVENUE TOTALS
.00 \$0.00 .00 .00 .00 .00 .00 .00 .00 1,367.78 \$1,367.78 2,540.00 .00 606,897.49 \$609,437.49  1,367.78 609,437.49  (\$608,069.71) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 \$0.00 \$0.00 \$0.00 \$0.00  .00 1,100,050.00 \$1,102,134.00  \$1,100,050.00 \$1,102,134.00  \$1,100,050.00 \$1,102,134.00  \$0.00 .00



	Fund 9210 - RDA LMI Housing Area #1 Totals						
	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 <b>9215 - RDA LM</b>	I 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
	Fund 9215 - RDA LMI Housing Area #2 Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund 9215 - RDA LMI Housing Area #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9230 - RDA Del	bt Service Area #1						
REVENUE							
Property Taxes & Assess	sments	.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	00		00	00		00
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00.
Fund <b>9235 - RDA De</b> l	Fund 9230 - RDA Debt Service Area #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
REVENUE	bt Service Area #2						
Property Taxes & Assess	ements	.00	.00	.00	.00	+++	.00
Investment Earnings	ar roa roa	.00	.00	.00	.00	+++	.00
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
Hundicia III	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE	REVENUE TOTALS	φο.σσ	ψ0.00	φο.σσ	φυ.υυ	111	φυ.υυ
Professional Services		.00	.00	.00	.00	+++	.00
i roressional services		.00	.00	.00	.00	111	.00



aptional Divinity by					icai zuzs	
Supplies	.00	I hro	ough Period E	:nding Sep .00	tember 3	30, 2025
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	777	\$0.00
Fund 9240 - RDA Capital Project Area #1	φο.σο	φο.σσ	ψ0.00	φ0.00		φ0.00
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	40.00	40.00	40.00	φ0.00		φοίου
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
Fund 9245 - RDA Capital Project Area #2						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In						



DIRECTION MAY 20-						25-26, Q1
DEVENUE TOTAL C	40.00			d Ending Ser		
REVENUE TOTALS  EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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
	4	4	4	7-1		70.00
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	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE	7-1	7-1	45.55	7-1		4
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 031F Cureacean Areanay Housing Avec #3 Tetals						
Fund 9315 - Successor Agency-Housing Area #2 Totals	00	00	00	00		00
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS  Fund 9315 - Successor Agency-Housing Area #2 Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	.00 \$0.00
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 9330 - Successor Agency-Dbt Ser Area #1  REVENUE						
Property Taxes & Assessments	7,158,684.00	7,158,684.00	.00	7,158,684.00	0	.00
Investment Earnings	.00	.00	.00	.00	+++	39,940.08
Other Revenue	.00	.00	.00	.00	+++	39,940.06
Transfers In	.00	.00	.00	.00	+++	.00
Haristera III	.00	.00	.00	.00	· T T T	.00



	Through Period Ending Septem					oer 30, 2025	
REVENUE TOTALS	\$7,158,684.00	\$7,158,684.00	\$0.00	\$7,158,684.00	0%	\$39,940.08	
EXPENSE							
Professional Services	250,000.00	250,000.00	.00	250,000.00	0	393.75	
Supplies	9,752.00	9,752.00	23.38	9,728.62	0	1,870.86	
Debt Services	6,810,710.00	6,810,710.00	5,655,375.32	1,155,334.68	83	5,637,729.07	
Other Financing Uses	.00	.00	.00	.00	+++	.00	
EXPENSE TOTALS	\$7,070,462.00	\$7,070,462.00	\$5,655,398.70	\$1,415,063.30	80%	\$5,639,993.68	
Fund 9330 - Successor Agency-Dbt Ser Area #1 Totals							
REVENUE TOTALS	7,158,684.00	7,158,684.00	.00	7,158,684.00	0%	39,940.08	
EXPENSE TOTALS	7,070,462.00	7,070,462.00	5,655,398.70	1,415,063.30	80%	5,639,993.68	
Fund 9330 - Successor Agency-Dbt Ser Area #1 Totals	\$88,222.00	\$88,222.00	(\$5,655,398.70)	\$5,743,620.70		(\$5,600,053.60)	
Fund 9335 - Successor Agency-Dbt Ser Area #2							
REVENUE							
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00	
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							
Personnel Services	.00	.00	.00	.00	+++	.00	
Professional Services	.00	.00	.00	.00	+++	.00	
Supplies	.00	.00	.00	.00	+++	.00	
Transfers Out	.00	.00	.00	.00	+++	.00	
Debt Services	2,000.00	2,000.00	.00	2,000.00	0	.00	
Other Financing Uses	.00	.00	.00	.00	+++	.00	
EXPENSE TOTALS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00	
Fund 9335 - Successor Agency-Dbt Ser Area #2 Totals							
REVENUE TOTALS	.00	.00	.00	.00	+++	.00	
EXPENSE TOTALS	2,000.00	2,000.00	.00	2,000.00	0%	.00	
Fund 9335 - Successor Agency-Dbt Ser Area #2 Totals	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)		\$0.00	
Fund 9340 - Successor Agency-Cap Proj Area#1							
REVENUE							
Investment Earnings	.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 9340 - Successor Agency-Cap Proj Area#1 Totals							
REVENUE TOTALS	.00	.00	.00	.00	+++	.00	
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00	
Fund 9340 - Successor Agency-Cap Proj Area#1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 9342 - Successor Agency-Econ 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			oug o	ou Enaing oc	30011150	. 55, 2525
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 9345 - Successor Agency-Cap Proj Area#2 Totals						
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						
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						
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
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 998 - General Fixed Asset Acct Group Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 998 - General Fixed Asset Acct Group Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals						
REVENUE TOTALS	311,943,711.00	315,895,974.00	37,696,181.01	278,199,792.99	12%	65,378,391.25
EXPENSE TOTALS	310,900,965.00	426,761,213.00	42,945,424.38	372,075,996.98	13%	57,353,442.55
Grand Totals	\$1,042,746.00	(\$110,865,239.00)	(\$5,249,243.37)	(\$93,876,203.99)	1370	\$8,024,948.70
Jana Poulo	, ,,		(1-7 - 2)	(1/- ////		1 - 7 - 1 - 1 - 1 - 1