



|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|---------------------------|-----------------|
| <b>Fund: 101 - General Fund</b>               |  |                          |                         |                    |                     |                           |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>      |  |                          |                         |                    |                     |                           |                 |
| <b>Category: 401 - TAXES</b>                  |  |                          |                         |                    |                     |                           |                 |
| <b>Revenue</b>                                |  |                          |                         |                    |                     |                           |                 |
| <a href="#">101-1000-401001</a>               | Property Tax Current Secured                         | 1,975,000.00             | 1,975,000.00            | 0.00               | 1,101,916.80        | -873,083.20               | 55.79 %         |
| <a href="#">101-1000-401002</a>               | Property Tax Current Unsecured                       | 125,000.00               | 105,000.00              | 0.00               | 107,196.04          | 2,196.04                  | 102.09 %        |
| <a href="#">101-1000-401004</a>               | Property Tax Prior Unsecured                         | 1,500.00                 | 1,500.00                | 0.00               | 488.77              | -1,011.23                 | 32.58 %         |
| <a href="#">101-1000-401005</a>               | Supplemental Property Tax                            | 150,000.00               | 100,000.00              | 0.00               | 35,754.28           | -64,245.72                | 35.75 %         |
| <a href="#">101-1000-401010</a>               | Property Transfer Tax                                | 350,000.00               | 275,000.00              | 10,860.32          | 165,852.33          | -109,147.67               | 60.31 %         |
| <a href="#">101-1000-401011</a>               | Sales And Use Tax                                    | 7,200,000.00             | 7,000,000.00            | 475,827.03         | 4,013,531.61        | -2,986,468.39             | 57.34 %         |
| <a href="#">101-1000-401012</a>               | Transient Occupancy Tax                              | 800,000.00               | 800,000.00              | 0.00               | 348,578.86          | -451,421.14               | 43.57 %         |
| <a href="#">101-1000-401017</a>               | Property Tax in Lieu of VLF                          | 5,250,000.00             | 5,250,000.00            | 0.00               | 2,609,011.50        | -2,640,988.50             | 49.70 %         |
| <a href="#">101-1000-401172</a>               | Public Safety Sales                                  | 290,000.00               | 265,000.00              | 0.00               | 56,128.81           | -208,871.19               | 21.18 %         |
|   | <b>Revenue Total:</b>                                | <b>16,141,500.00</b>     | <b>15,771,500.00</b>    | <b>486,687.35</b>  | <b>8,438,459.00</b> | <b>-7,333,041.00</b>      | <b>53.50 %</b>  |
|   | <b>Category: 401 - TAXES Total:</b>                  | <b>16,141,500.00</b>     | <b>15,771,500.00</b>    | <b>486,687.35</b>  | <b>8,438,459.00</b> | <b>-7,333,041.00</b>      | <b>53.50 %</b>  |
| <b>Category: 410 - FRANCHISES</b>             |  |                          |                         |                    |                     |                           |                 |
| <b>Revenue</b>                                |  |                          |                         |                    |                     |                           |                 |
| <a href="#">101-1000-410001</a>               | Cable TV   | 250,000.00               | 250,000.00              | 0.00               | 95,102.04           | -154,897.96               | 38.04 %         |
| <a href="#">101-1000-410002</a>               | Disposal Service                                     | 450,000.00               | 450,000.00              | 0.00               | 251,304.76          | -198,695.24               | 55.85 %         |
| <a href="#">101-1000-410003</a>               | Electric   | 325,000.00               | 325,000.00              | 0.00               | 0.00                | -325,000.00               | 0.00 %          |
| <a href="#">101-1000-410004</a>               | Gas  | 150,000.00               | 150,000.00              | 0.00               | 0.00                | -150,000.00               | 0.00 %          |
| <a href="#">101-1000-410006</a>               | Recycling  | 15,000.00                | 15,000.00               | 0.00               | 1,095.86            | -13,904.14                | 7.31 %          |
|   | <b>Revenue Total:</b>                                | <b>1,190,000.00</b>      | <b>1,190,000.00</b>     | <b>0.00</b>        | <b>347,502.66</b>   | <b>-842,497.34</b>        | <b>29.20 %</b>  |
|   | <b>Category: 410 - FRANCHISES Total:</b>             | <b>1,190,000.00</b>      | <b>1,190,000.00</b>     | <b>0.00</b>        | <b>347,502.66</b>   | <b>-842,497.34</b>        | <b>29.20 %</b>  |
| <b>Category: 420 - LICENSES &amp; PERMITS</b> |  |                          |                         |                    |                     |                           |                 |
| <b>Revenue</b>                                |  |                          |                         |                    |                     |                           |                 |
| <a href="#">101-1000-420001</a>               | Animal Licenses                                      | 17,500.00                | 17,500.00               | 915.00             | 12,729.50           | -4,770.50                 | 72.74 %         |
| <a href="#">101-1000-420002</a>               | Business Licenses                                    | 225,000.00               | 225,000.00              | 23,751.00          | 215,739.55          | -9,260.45                 | 95.88 %         |
| <a href="#">101-1000-420010</a>               | ALARM PERMIT ANNUAL                                  | 3,000.00                 | 3,000.00                | 39.00              | 296.00              | -2,704.00                 | 9.87 %          |
| <a href="#">101-1000-420050</a>               | BUILDING PERMITS                                     | 4,750,000.00             | 4,750,000.00            | 726,992.78         | 3,095,410.37        | -1,654,589.63             | 65.17 %         |
| <a href="#">101-1000-420051</a>               | CONDITIONAL USE PERMITS                              | 25,000.00                | 25,000.00               | 0.00               | 15,072.00           | -9,928.00                 | 60.29 %         |
| <a href="#">101-1000-420053</a>               | ENCROACHMENT PERMITS                                 | 125,000.00               | 175,000.00              | 19,380.00          | 147,383.64          | -27,616.36                | 84.22 %         |
| <a href="#">101-1000-420058</a>               | TRANSPORTATION PERMIT                                | 4,000.00                 | 4,000.00                | 16.00              | 948.00              | -3,052.00                 | 23.70 %         |
| <a href="#">101-1000-420060</a>               | CANNABIS REGULATORY PERMIT                           | 70,000.00                | 70,000.00               | 0.00               | 46,091.49           | -23,908.51                | 65.84 %         |
| <a href="#">101-1000-420061</a>               | LANDSCAPE APPLICATION                                | 15,000.00                | 15,000.00               | 1,060.00           | 4,011.00            | -10,989.00                | 26.74 %         |
|   | <b>Revenue Total:</b>                                | <b>5,234,500.00</b>      | <b>5,284,500.00</b>     | <b>772,153.78</b>  | <b>3,537,681.55</b> | <b>-1,746,818.45</b>      | <b>66.94 %</b>  |
|   | <b>Category: 420 - LICENSES &amp; PERMITS Total:</b> | <b>5,234,500.00</b>      | <b>5,284,500.00</b>     | <b>772,153.78</b>  | <b>3,537,681.55</b> | <b>-1,746,818.45</b>      | <b>66.94 %</b>  |
| <b>Category: 430 - INTERGOVERNMENTAL</b>      |  |                          |                         |                    |                     |                           |                 |
| <b>Revenue</b>                                |  |                          |                         |                    |                     |                           |                 |
| <a href="#">101-1000-430003</a>               | HOMEOWNER'S PROP TAX RELIEF                          | 10,000.00                | 10,000.00               | 0.00               | 5,186.40            | -4,813.60                 | 51.86 %         |
| <a href="#">101-1000-430004</a>               | MOTOR VEHICLE LICENSE FEE                            | 50,000.00                | 50,000.00               | 0.00               | 2,777.95            | -47,222.05                | 5.56 %          |
| <a href="#">101-1000-430006</a>               | POST REIMBURSEMENTS                                  | 0.00                     | 10,000.00               | 0.00               | 11,550.51           | 1,550.51                  | 115.51 %        |
| <a href="#">101-1000-430010</a>               | SB 90 CLAIMS PGM ST MANDATE                          | 50,000.00                | 50,000.00               | 0.00               | 50,750.00           | 750.00                    | 101.50 %        |
| <a href="#">101-1000-430011</a>               | RDA STATUTORY PAYMENT                                | 200,000.00               | 330,000.00              | 0.00               | 339,704.66          | 9,704.66                  | 102.94 %        |
| <a href="#">101-1000-430014</a>               | FIRE CONTRACT  | 2,540,000.00             | 2,540,000.00            | 645,553.00         | 1,899,054.00        | -640,946.00               | 74.77 %         |
| <a href="#">101-1000-430015</a>               | CO. ANIMAL CONTROL REIMBURS...                       | 550,000.00               | 550,000.00              | 134,776.86         | 445,524.73          | -104,475.27               | 81.00 %         |
| <a href="#">101-1000-430016</a>               | STATE GRANT  | 500,000.00               | 500,000.00              | 0.00               | 0.00                | -500,000.00               | 0.00 %          |
| <a href="#">101-1000-430020</a>               | MENTAL HLTH CRISIS RESPONSE OF...                    | 218,000.00               | 218,000.00              | 0.00               | 181,392.08          | -36,607.92                | 83.21 %         |
| <a href="#">101-1000-430021</a>               | FEDERAL GRANT  | 1,080,000.00             | 1,080,000.00            | 0.00               | 0.00                | -1,080,000.00             | 0.00 %          |
| <a href="#">101-1000-430100</a>               | SUCCESSOR AGENCY RESIDUAL PMT                        | 1,000,000.00             | 1,000,000.00            | 0.00               | 872,633.46          | -127,366.54               | 87.26 %         |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <a href="#">101-1000-430102</a>             | SUCCESSOR AGENCY ADMIN FEE                      | 150,000.00               | 150,000.00              | 0.00               | 56,250.00           | -93,750.00                             | 37.50 %         |
| <a href="#">101-1000-430116</a>             | UNITARY RAILROAD                                | 60,000.00                | 60,000.00               | 0.00               | 35,328.48           | -24,671.52                             | 58.88 %         |
|   | <b>Revenue Total:</b>                           | <b>6,408,000.00</b>      | <b>6,548,000.00</b>     | <b>780,329.86</b>  | <b>3,900,152.27</b> | <b>-2,647,847.73</b>                   | <b>59.56 %</b>  |
|   | <b>Category: 430 - INTERGOVERNMENTAL Total:</b> | <b>6,408,000.00</b>      | <b>6,548,000.00</b>     | <b>780,329.86</b>  | <b>3,900,152.27</b> | <b>-2,647,847.73</b>                   | <b>59.56 %</b>  |
| <b>Category: 440 - CHARGES FOR SERVICES</b> |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                              |   |                          |                         |                    |                     |  |                 |
| <a href="#">101-1000-440001</a>             | AB 939 SOLID WASTE FEE                          | 425,000.00               | 425,000.00              | 0.00               | 240,438.38          | -184,561.62                            | 56.57 %         |
| <a href="#">101-1000-440002</a>             | ANIMAL SHELTER FEES                             | 30,000.00                | 30,000.00               | 1,157.00           | 14,085.00           | -15,915.00                             | 46.95 %         |
| <a href="#">101-1000-440003</a>             | CITY CLERK DOCUMENTS                            | 0.00                     | 0.00                    | 0.00               | 1,892.36            | 1,892.36                               | 0.00 %          |
| <a href="#">101-1000-440004</a>             | NSF CHARGES                                     | 250.00                   | 250.00                  | 0.00               | 254.00              | 4.00                                   | 101.60 %        |
| <a href="#">101-1000-440005</a>             | FIRE HYDRANT TESTING FEE                        | 5,000.00                 | 5,000.00                | 0.00               | 1,299.00            | -3,701.00                              | 25.98 %         |
| <a href="#">101-1000-440006</a>             | FIRE INCIDENT REPORTS                           | 500.00                   | 500.00                  | 34.00              | 375.00              | -125.00                                | 75.00 %         |
| <a href="#">101-1000-440008</a>             | NSF CHECK HANDLING BANK SIDE                    | 250.00                   | 250.00                  | 0.00               | 98.00               | -152.00                                | 39.20 %         |
| <a href="#">101-1000-440009</a>             | MISC FEES                                       | 1,000.00                 | 1,000.00                | 0.00               | 5.00                | -995.00                                | 0.50 %          |
| <a href="#">101-1000-440010</a>             | POLICE REPORTS                                  | 16,000.00                | 16,000.00               | 864.00             | 13,222.00           | -2,778.00                              | 82.64 %         |
| <a href="#">101-1000-440014</a>             | COUNTY ANIMAL CONT. ADMIN. CIT.                 | 1,000.00                 | 1,000.00                | 0.00               | 168.00              | -832.00                                | 16.80 %         |
| <a href="#">101-1000-440015</a>             | WEED ABATEMENT                                  | 2,000.00                 | 2,000.00                | 0.00               | 1,888.50            | -111.50                                | 94.43 %         |
| <a href="#">101-1000-440016</a>             | HOLL SCH DIST_SCHOOL BEAT OFFR                  | 84,550.00                | 84,550.00               | 0.00               | 0.00                | -84,550.00                             | 0.00 %          |
| <a href="#">101-1000-440017</a>             | CODE ENFORCEMENT REVENUE                        | 15,000.00                | 15,000.00               | 265.00             | 8,602.00            | -6,398.00                              | 57.35 %         |
| <a href="#">101-1000-440018</a>             | ANIMAL CONTROL ADMIN. CITATI...                 | 2,500.00                 | 2,500.00                | 0.00               | 18.00               | -2,482.00                              | 0.72 %          |
| <a href="#">101-1000-440020</a>             | FIRE INSPECTION FEE                             | 355,000.00               | 355,000.00              | 22,219.00          | 242,159.00          | -112,841.00                            | 68.21 %         |
| <a href="#">101-1000-440021</a>             | FIRE PLAN CHECKING                              | 40,000.00                | 40,000.00               | 2,322.00           | 29,438.00           | -10,562.00                             | 73.60 %         |
| <a href="#">101-1000-440023</a>             | PARKING CITATIONS                               | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | -5,000.00                              | 0.00 %          |
| <a href="#">101-1000-440025</a>             | POLICE CITATION COLLECTIONS                     | 40,000.00                | 40,000.00               | 8,150.18           | 39,839.84           | -160.16                                | 99.60 %         |
| <a href="#">101-1000-440032</a>             | ENGINEER INSPECTION CHGS                        | 1,500,000.00             | 1,500,000.00            | 48,562.08          | 146,361.57          | -1,353,638.43                          | 9.76 %          |
| <a href="#">101-1000-440034</a>             | PLAN CHECKING CHARGES                           | 625,000.00               | 750,000.00              | 45,333.93          | 1,026,192.37        | 276,192.37                             | 136.83 %        |
| <a href="#">101-1000-440035</a>             | PLANNING CHGS FOR BLDG PER                      | 300,000.00               | 300,000.00              | 32,338.48          | 132,283.10          | -167,716.90                            | 44.09 %         |
| <a href="#">101-1000-440037</a>             | SALE OF MAPS-DOCUMENTS                          | 15,000.00                | 15,000.00               | 0.00               | 3,406.70            | -11,593.30                             | 22.71 %         |
| <a href="#">101-1000-440039</a>             | SITE & ARCHITECT DVLPMNT REV                    | 100,000.00               | 100,000.00              | 0.00               | 5,473.00            | -94,527.00                             | 5.47 %          |
| <a href="#">101-1000-440040</a>             | SUBDIVISION REVIEW CHGS                         | 25,000.00                | 25,000.00               | 0.00               | 8,392.00            | -16,608.00                             | 33.57 %         |
| <a href="#">101-1000-440041</a>             | VARIANCE CHARGES                                | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | -2,500.00                              | 0.00 %          |
| <a href="#">101-1000-440042</a>             | ZONING REVIEW CHARGES                           | 0.00                     | 0.00                    | 179.00             | 179.00              | 179.00                                 | 0.00 %          |
| <a href="#">101-1000-440044</a>             | PLANNING DEPARTMENT APPEALS                     | 5,000.00                 | 5,000.00                | 3,591.00           | 6,581.00            | 1,581.00                               | 131.62 %        |
| <a href="#">101-1000-440045</a>             | POLICE Ticket Sign-off                          | 0.00                     | 0.00                    | 11.00              | 262.00              | 262.00                                 | 0.00 %          |
| <a href="#">101-1000-440047</a>             | LIVE SCAN FEES COLLECTED                        | 2,500.00                 | 2,500.00                | 282.00             | 4,005.00            | 1,505.00                               | 160.20 %        |
| <a href="#">101-1000-440048</a>             | MAP CHECKING FEE                                | 20,000.00                | 30,000.00               | 0.00               | 25,529.75           | -4,470.25                              | 85.10 %         |
| <a href="#">101-1000-440049</a>             | CODE ENFORCEMENT INSPECTION ...                 | 15,000.00                | 25,000.00               | 8,590.38           | 26,125.21           | 1,125.21                               | 104.50 %        |
| <a href="#">101-1000-440050</a>             | FIRE SERVICES                                   | 10,000.00                | 20,000.00               | 606.00             | 15,792.75           | -4,207.25                              | 78.96 %         |
| <a href="#">101-1000-440051</a>             | STAGE 1_ELIGIBILITY_MEDICAL CA...               | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | -5,000.00                              | 0.00 %          |
| <a href="#">101-1000-440053</a>             | CANNABIS MANUFACTURING REVE...                  | 60,000.00                | 60,000.00               | 0.00               | 8,537.88            | -51,462.12                             | 14.23 %         |
| <a href="#">101-1000-440054</a>             | CANNABIS CULTIVATION REVENUE                    | 200,000.00               | 200,000.00              | 0.00               | 199,397.71          | -602.29                                | 99.70 %         |
| <a href="#">101-1000-440055</a>             | CANNABIS DISTRIBUTION REVENUE                   | 2,500.00                 | 2,500.00                | 0.00               | 1,194.68            | -1,305.32                              | 47.79 %         |
| <a href="#">101-1000-440056</a>             | Cannabis Dispensary                             | 425,000.00               | 425,000.00              | 0.00               | 124,189.86          | -300,810.14                            | 29.22 %         |
| <a href="#">101-1000-440058</a>             | Technology Fee                                  | 200,000.00               | 200,000.00              | 0.00               | 15,369.44           | -184,630.56                            | 7.68 %          |
| <a href="#">101-1000-440066</a>             | ADDRESS APPLICATION FEE                         | 10,000.00                | 10,000.00               | 1,412.00           | 12,718.80           | 2,718.80                               | 127.19 %        |
| <a href="#">101-1000-440094</a>             | GENERAL PLAN UPDATE                             | 10,000.00                | 15,000.00               | 0.00               | 12,272.30           | -2,727.70                              | 81.82 %         |
| <a href="#">101-1000-440100</a>             | RECREATION DEPT REVENUE                         | 170,000.00               | 170,000.00              | 24,959.50          | 95,620.50           | -74,379.50                             | 56.25 %         |
| <a href="#">101-1000-440101</a>             | Fire Cost Recovery                              | 5,000.00                 | 5,000.00                | 0.00               | 1,799.68            | -3,200.32                              | 35.99 %         |
| <a href="#">101-1000-440115</a>             | DEVELOPMENT IMPACT FEE %_LAIF                   | 0.00                     | 0.00                    | 1,602.39           | 13,422.80           | 13,422.80                              | 0.00 %          |
| <a href="#">101-1000-440131</a>             | PROJECT MANAGEMENT                              | 20,000.00                | 20,000.00               | 0.00               | 1,749.38            | -18,250.62                             | 8.75 %          |
| <a href="#">101-1000-440132</a>             | PLANNING ADMINISTRATIVE PERMI...                | 8,500.00                 | 8,500.00                | 1,967.00           | 10,302.00           | 1,802.00                               | 121.20 %        |
| <a href="#">101-1000-440134</a>             | ACCESSORY DWELLING UNIT                         | 22,500.00                | 22,500.00               | 0.00               | 18,875.00           | -3,625.00                              | 83.89 %         |
| <a href="#">101-1000-440135</a>             | ADMIN PERMIT REVIEW                             | 12,500.00                | 12,500.00               | 795.00             | 15,324.00           | 2,824.00                               | 122.59 %        |
| <a href="#">101-1000-440138</a>             | ENVIRONMENTAL REVIEW                            | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | -4,000.00                              | 0.00 %          |
| <a href="#">101-1000-440145</a>             | PLANNED DEVELOPMENT                             | 2,500.00                 | 2,500.00                | 0.00               | 9,315.00            | 6,815.00                               | 372.60 %        |
| <a href="#">101-1000-440146</a>             | MISC - PLANNING & ENGINEERING                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | -2,500.00                              | 0.00 %          |
| <a href="#">101-1000-440147</a>             | PRELIMINARY REVIEW                              | 15,000.00                | 15,000.00               | 0.00               | 6,882.00            | -8,118.00                              | 45.88 %         |
| <a href="#">101-1000-440148</a>             | PUBLIC NOTICING                                 | 12,500.00                | 12,500.00               | 1,154.00           | 9,892.00            | -2,608.00                              | 79.14 %         |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <a href="#">101-1000-440149</a>                | ZONING VERIFICATION                                   | 5,000.00                 | 5,000.00                | 341.00              | 2,067.00             | -2,933.00                              | 41.34 %         |
| <a href="#">101-1000-440250</a>                | RECREATION RENTS AND LEASES                           | 10,000.00                | 10,000.00               | 927.50              | 8,815.00             | -1,185.00                              | 88.15 %         |
|  | <b>Revenue Total:</b>                                 | <b>4,845,550.00</b>      | <b>5,005,550.00</b>     | <b>207,663.44</b>   | <b>2,562,110.56</b>  | <b>-2,443,439.44</b>                   | <b>51.19 %</b>  |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>    | <b>4,845,550.00</b>      | <b>5,005,550.00</b>     | <b>207,663.44</b>   | <b>2,562,110.56</b>  | <b>-2,443,439.44</b>                   | <b>51.19 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>          |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">101-1000-450001</a>                | INTEREST INCOME                                       | 5,000.00                 | 5,000.00                | 7.82                | 2,501.80             | -2,498.20                              | 50.04 %         |
| <a href="#">101-1000-450006</a>                | PG&E (BROWN ALLEY) LEASE PMTS                         | 5,300.00                 | 5,300.00                | 438.59              | 3,947.31             | -1,352.69                              | 74.48 %         |
| <a href="#">101-1000-450100</a>                | RENT AND LEASES                                       | 30,000.00                | 40,000.00               | 0.00                | 7,750.00             | -32,250.00                             | 19.38 %         |
| <a href="#">101-1000-450105</a>                | ANTENNA SITE RENT                                     | 35,000.00                | 35,000.00               | 0.00                | 0.00                 | -35,000.00                             | 0.00 %          |
| <a href="#">101-1000-450999</a>                | Unrealized Gain On Investments                        | 20,000.00                | 20,000.00               | 0.00                | 0.00                 | -20,000.00                             | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>95,300.00</b>         | <b>105,300.00</b>       | <b>446.41</b>       | <b>14,199.11</b>     | <b>-91,100.89</b>                      | <b>13.48 %</b>  |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>95,300.00</b>         | <b>105,300.00</b>       | <b>446.41</b>       | <b>14,199.11</b>     | <b>-91,100.89</b>                      | <b>13.48 %</b>  |
| <b>Category: 460 - FINES &amp; FORFEITURES</b> |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">101-1000-460001</a>                | CRIMINAL FINES  | 2,500.00                 | 2,500.00                | 0.00                | 9,795.99             | 7,295.99                               | 391.84 %        |
| <a href="#">101-1000-460002</a>                | VEHICLE FINES   | 75,000.00                | 75,000.00               | 0.00                | 28,015.35            | -46,984.65                             | 37.35 %         |
| <a href="#">101-1000-460004</a>                | DELINQUENCIES   | 10,000.00                | 10,000.00               | 3,354.75            | 9,285.90             | -714.10                                | 92.86 %         |
| <a href="#">101-1000-460006</a>                | PARKING CITATIONS                                     | 50,000.00                | 50,000.00               | 3,463.21            | 42,616.34            | -7,383.66                              | 85.23 %         |
| <a href="#">101-1000-460007</a>                | Vehicle /Criminal DISMISSAL FINES                     | 0.00                     | 0.00                    | 0.00                | 1,121.55             | 1,121.55                               | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>137,500.00</b>        | <b>137,500.00</b>       | <b>6,817.96</b>     | <b>90,835.13</b>     | <b>-46,664.87</b>                      | <b>66.06 %</b>  |
|  | <b>Category: 460 - FINES &amp; FORFEITURES Total:</b> | <b>137,500.00</b>        | <b>137,500.00</b>       | <b>6,817.96</b>     | <b>90,835.13</b>     | <b>-46,664.87</b>                      | <b>66.06 %</b>  |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">101-1000-490005</a>                | Reimbursements  | 100,000.00               | 100,000.00              | 4,020.57            | 7,459.81             | -92,540.19                             | 7.46 %          |
| <a href="#">101-1000-490008</a>                | STRIKE TEAM OVERTIME REIMB_FED...                     | 0.00                     | 0.00                    | 0.00                | 46,666.92            | 46,666.92                              | 0.00 %          |
| <a href="#">101-1000-490010</a>                | STRIKE TEAM OVERTIME REIMB.-ST...                     | 0.00                     | 0.00                    | 0.00                | 80,094.69            | 80,094.69                              | 0.00 %          |
| <a href="#">101-1000-490020</a>                | Animal Cntrl_Best Friends Animal ...                  | 5,000.00                 | 5,000.00                | 0.00                | 0.00                 | -5,000.00                              | 0.00 %          |
| <a href="#">101-1000-490030</a>                | Animal Cntrl_UC Davis Misc Grant                      | 0.00                     | 80,000.00               | 0.00                | 84,100.00            | 4,100.00                               | 105.13 %        |
| <a href="#">101-1000-490055</a>                | SALE OF PROPERTY                                      | 25,000.00                | 180,000.00              | 0.00                | 50.00                | -179,950.00                            | 0.03 %          |
| <a href="#">101-1000-490100</a>                | MISCELLANEOUS REVENUE                                 | 220,000.00               | 250,000.00              | 0.00                | 12,094.30            | -237,905.70                            | 4.84 %          |
| <a href="#">101-1000-490995</a>                | OVERHEAD CHARGES TO ST. SWP                           | 50,000.00                | 50,000.00               | 0.00                | 0.00                 | -50,000.00                             | 0.00 %          |
| <a href="#">101-1000-490996</a>                | OVERHEAD CHARGES TO SEWER                             | 440,000.00               | 440,000.00              | 111,809.97          | 371,644.42           | -68,355.58                             | 84.46 %         |
| <a href="#">101-1000-490997</a>                | OVERHEAD CHARGES TO WATER                             | 325,000.00               | 325,000.00              | 99,078.55           | 327,729.79           | 2,729.79                               | 100.84 %        |
| <a href="#">101-1000-490998</a>                | OVERHEAD CHARGES TO AIRPORT                           | 50,000.00                | 50,000.00               | 10,316.35           | 35,980.62            | -14,019.38                             | 71.96 %         |
| <a href="#">101-1000-490999</a>                | TRANSFERS IN  | 14,274,390.00            | 14,574,390.00           | 300,000.00          | 9,684,476.54         | -4,889,913.46                          | 66.45 %         |
|  | <b>Revenue Total:</b>                                 | <b>15,489,390.00</b>     | <b>16,054,390.00</b>    | <b>525,225.44</b>   | <b>10,650,297.09</b> | <b>-5,404,092.91</b>                   | <b>66.34 %</b>  |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>15,489,390.00</b>     | <b>16,054,390.00</b>    | <b>525,225.44</b>   | <b>10,650,297.09</b> | <b>-5,404,092.91</b>                   | <b>66.34 %</b>  |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>49,541,740.00</b>     | <b>50,096,740.00</b>    | <b>2,779,324.24</b> | <b>29,541,237.37</b> | <b>-20,555,502.63</b>                  | <b>58.97 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>       |   |                          |                         |                     |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                     |                      |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">101-1100-701004</a>                | OTHER COMPENSATION                                    | -530,000.00              | 17,000.00               | 0.00                | 0.00                 | 17,000.00                              | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>-530,000.00</b>       | <b>17,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>17,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>-530,000.00</b>       | <b>17,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>17,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                     |                      |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">101-1100-710015</a>                | OPERATING SUPPLIES                                    | 17,500.00                | 17,500.00               | 2,812.17            | 11,992.36            | 5,507.64                               | 68.53 %         |
| <a href="#">101-1100-710040</a>                | REPAIRS/MAINTENANCE                                   | 10,000.00                | 10,000.00               | 971.73              | 7,290.72             | 2,709.28                               | 72.91 %         |
| <a href="#">101-1100-710045</a>                | RENTALS/LEASES  | 12,000.00                | 12,000.00               | 0.00                | 3,409.50             | 8,590.50                               | 28.41 %         |
| <a href="#">101-1100-710055</a>                | MEMBERSHIPS/DUES                                      | 170,000.00               | 93,869.00               | 0.00                | 245.00               | 93,624.00                              | 0.26 %          |
| <a href="#">101-1100-725001</a>                | GAS/ELECTRIC  | 17,500.00                | 38,500.00               | 2,657.02            | 25,607.70            | 12,892.30                              | 66.51 %         |
| <a href="#">101-1100-725005</a>                | WATER/SEWER   | 2,000.00                 | 2,000.00                | 101.19              | 840.50               | 1,159.50                               | 42.03 %         |
| <a href="#">101-1100-725010</a>                | TELEPHONE   | 2,500.00                 | 2,500.00                | 0.00                | 0.00                 | 2,500.00                               | 0.00 %          |
| <a href="#">101-1100-729000</a>                | FEES: FILING/DUMP                                     | 1,250.00                 | 1,250.00                | 0.00                | 969.00               | 281.00                                 | 77.52 %         |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <a href="#">101-1100-730000</a>                | PROFESSIONAL SERVICES                                 | 40,000.00                | 40,000.00               | 1,742.68           | 28,192.68           | 11,807.32                              | 70.48 %         |
| <a href="#">101-1100-733001</a>                | MISCELLANEOUS EXPENSE                                 | 15,000.00                | 15,000.00               | 143.06             | 9,007.60            | 5,992.40                               | 60.05 %         |
| <a href="#">101-1100-735001</a>                | PROPERTY INSURANCE                                    | 691,136.00               | 640,136.00              | 0.00               | 482,585.76          | 157,550.24                             | 75.39 %         |
| <a href="#">101-1100-735005</a>                | INSURANCE CLAIMS                                      | 50,000.00                | 50,000.00               | 7,500.00           | 9,669.00            | 40,331.00                              | 19.34 %         |
| <a href="#">101-1100-999999</a>                | CONTINGENCY   | 200,000.00               | 556,674.60              | 0.00               | 0.00                | 556,674.60                             | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>1,228,886.00</b>      | <b>1,479,429.60</b>     | <b>15,927.85</b>   | <b>579,809.82</b>   | <b>899,619.78</b>                      | <b>39.19 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>1,228,886.00</b>      | <b>1,479,429.60</b>     | <b>15,927.85</b>   | <b>579,809.82</b>   | <b>899,619.78</b>                      | <b>39.19 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">101-1100-740000</a>                | CONTRACTS: SALES TAX SERVICES                         | 15,000.00                | 15,000.00               | 1,043.56           | 3,272.32            | 11,727.68                              | 21.82 %         |
| <a href="#">101-1100-740003</a>                | CONTRACTS: PROPERTY TAX ADM                           | 10,000.00                | 10,000.00               | 0.00               | 0.60                | 9,999.40                               | 0.01 %          |
| <a href="#">101-1100-740016</a>                | CONTRACTS: Holiday Inn Exp & Suit...                  | 205,000.00               | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %          |
| <a href="#">101-1100-740065</a>                | CONTRACTS: AUDITING SERVICES                          | 20,000.00                | 20,000.00               | 0.00               | 18,500.00           | 1,500.00                               | 92.50 %         |
| <a href="#">101-1100-740087</a>                | CONTRACTS: LEGAL SERVICES                             | 200,000.00               | 180,000.00              | 0.00               | 404,398.40          | -224,398.40                            | 224.67 %        |
| <a href="#">101-1100-740100</a>                | CONTRACTS: JANITORIAL                                 | 60,000.00                | 60,000.00               | 8,166.75           | 72,426.59           | -12,426.59                             | 120.71 %        |
| <a href="#">101-1100-740240</a>                | CMAP / CABLE ACCESS                                   | 55,000.00                | 55,000.00               | 0.00               | 22,857.73           | 32,142.27                              | 41.56 %         |
| <a href="#">101-1100-740312</a>                | TOT REIMBURSEMENT                                     | 200,000.00               | 405,000.00              | 0.00               | 349,371.29          | 55,628.71                              | 86.26 %         |
| <a href="#">101-1100-740370</a>                | LIBRARY   | 15,000.00                | 15,000.00               | 0.00               | 15,000.00           | 0.00                                   | 100.00 %        |
| <a href="#">101-1100-747000</a>                | INTEREST PAYMENTS                                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 0.00 %          |
| <a href="#">101-1100-748000</a>                | PRINCIPAL PAYMENTS                                    | 16,000.00                | 16,000.00               | 0.00               | 0.00                | 16,000.00                              | 0.00 %          |
| <a href="#">101-1100-749001</a>                | GRANTS: NON-PROFIT ORG.                               | 110,000.00               | 110,000.00              | 0.00               | 90,000.00           | 20,000.00                              | 81.82 %         |
|  | <b>Expense Total:</b>                                 | <b>909,000.00</b>        | <b>889,000.00</b>       | <b>9,210.31</b>    | <b>975,826.93</b>   | <b>-86,826.93</b>                      | <b>109.77 %</b> |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>909,000.00</b>        | <b>889,000.00</b>       | <b>9,210.31</b>    | <b>975,826.93</b>   | <b>-86,826.93</b>                      | <b>109.77 %</b> |
| <b>Category: 764 - OTHER EXPENSES</b>          |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">101-1100-799999</a>                | TRANSFERS OUT   | 1,500,000.00             | 1,500,755.40            | 755.40             | 755.40              | 1,500,000.00                           | 0.05 %          |
|  | <b>Expense Total:</b>                                 | <b>1,500,000.00</b>      | <b>1,500,755.40</b>     | <b>755.40</b>      | <b>755.40</b>       | <b>1,500,000.00</b>                    | <b>0.05 %</b>   |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>          | <b>1,500,000.00</b>      | <b>1,500,755.40</b>     | <b>755.40</b>      | <b>755.40</b>       | <b>1,500,000.00</b>                    | <b>0.05 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>3,107,886.00</b>      | <b>3,886,185.00</b>     | <b>25,893.56</b>   | <b>1,556,392.15</b> | <b>2,329,792.85</b>                    | <b>40.05 %</b>  |
| <b>Department: 1105 - CITY COUNCIL</b>         |   |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">101-1105-701001</a>                | SALARIES REGULAR                                      | 39,000.00                | 39,000.00               | 3,969.30           | 27,466.60           | 11,533.40                              | 70.43 %         |
| <a href="#">101-1105-701005</a>                | Retirement  | 986.00                   | 986.00                  | 111.52             | 848.25              | 137.75                                 | 86.03 %         |
| <a href="#">101-1105-701009</a>                | GROUP HEALTH INSURANCE                                | 96,763.00                | 96,763.00               | 5,799.62           | 72,141.28           | 24,621.72                              | 74.55 %         |
| <a href="#">101-1105-701010</a>                | LIFE & LTD INSURANCES                                 | 400.00                   | 400.00                  | 29.50              | 266.04              | 133.96                                 | 66.51 %         |
| <a href="#">101-1105-701011</a>                | WORKERS COMPENSATION                                  | 5,704.00                 | 5,704.00                | 0.00               | 5,750.55            | -46.55                                 | 100.82 %        |
| <a href="#">101-1105-701013</a>                | MEDICARE  | 383.00                   | 383.00                  | 58.65              | 387.50              | -4.50                                  | 101.17 %        |
| <a href="#">101-1105-701014</a>                | F.I.C.A. OASDI  | 0.00                     | 0.00                    | 93.88              | 1,169.28            | -1,169.28                              | 0.00 %          |
| <a href="#">101-1105-701025</a>                | CalPERS Retirees HLTH Contribution                    | 1,800.00                 | 1,800.00                | 0.00               | 157.00              | 1,643.00                               | 8.72 %          |
|  | <b>Expense Total:</b>                                 | <b>145,036.00</b>        | <b>145,036.00</b>       | <b>10,062.47</b>   | <b>108,186.50</b>   | <b>36,849.50</b>                       | <b>74.59 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>145,036.00</b>        | <b>145,036.00</b>       | <b>10,062.47</b>   | <b>108,186.50</b>   | <b>36,849.50</b>                       | <b>74.59 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">101-1105-710001</a>                | OFFICE SUPPLIES                                       | 400.00                   | 400.00                  | 0.00               | 121.34              | 278.66                                 | 30.34 %         |
| <a href="#">101-1105-710005</a>                | Postage   | 100.00                   | 1,200.00                | 0.00               | 818.13              | 381.87                                 | 68.18 %         |
| <a href="#">101-1105-710015</a>                | OPERATING SUPPLIES                                    | 10,000.00                | 7,100.00                | 69.08              | 3,808.40            | 3,291.60                               | 53.64 %         |
| <a href="#">101-1105-710030</a>                | PRINTING/BINDING                                      | 300.00                   | 300.00                  | 0.00               | 129.96              | 170.04                                 | 43.32 %         |
| <a href="#">101-1105-710055</a>                | MEMBERSHIPS/DUES                                      | 50,000.00                | 50,000.00               | 0.00               | 49,789.24           | 210.76                                 | 99.58 %         |
| <a href="#">101-1105-722005</a>                | CONFERENCES/MEETINGS - MAYOR                          | 5,000.00                 | 5,000.00                | 0.00               | 675.00              | 4,325.00                               | 13.50 %         |
| <a href="#">101-1105-722006</a>                | CONFERENCES/MEETINGS - DIST. 1                        | 5,000.00                 | 4,000.00                | 0.00               | 1,205.71            | 2,794.29                               | 30.14 %         |
| <a href="#">101-1105-722007</a>                | CONFERENCES/MEETINGS - DIST. 2                        | 5,000.00                 | 4,000.00                | 0.00               | 675.00              | 3,325.00                               | 16.88 %         |
| <a href="#">101-1105-722008</a>                | CONFERENCES/MEETINGS - DIST. 3                        | 5,000.00                 | 4,000.00                | 0.00               | 1,171.54            | 2,828.46                               | 29.29 %         |
| <a href="#">101-1105-722009</a>                | CONFERENCES/MEETINGS - DIST. 4                        | 5,000.00                 | 4,000.00                | 0.00               | 1,487.58            | 2,512.42                               | 37.19 %         |
| <a href="#">101-1105-722015</a>                | CONFERENCES/MEETINGS - POOLED                         | 0.00                     | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 0.00 %          |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original</b>     | <b>Current</b>      | <b>Period</b>    | <b>Fiscal</b>     | <b>Variance</b>      | <b>Percent</b>  |
|--|---|---------------------|---------------------|------------------|-------------------|----------------------|-----------------|
|  |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>  | <b>Activity</b>   | <b>(Unfavorable)</b> | <b>Used</b>     |
| <a href="#">101-1105-725010</a>                  | TELEPHONE   | 2,600.00            | 4,400.00            | 259.48           | 3,337.16          | 1,062.84             | 75.84 %         |
| <a href="#">101-1105-730000</a>                  | PROFESSIONAL SERVICES                                 | 10,000.00           | 10,000.00           | 0.00             | 6,952.60          | 3,047.40             | 69.53 %         |
| <a href="#">101-1105-730006</a>                  | Discretionary - Mayor                                 | 50,000.00           | 33,800.00           | 0.00             | 19,980.00         | 13,820.00            | 59.11 %         |
| <a href="#">101-1105-730007</a>                  | Discretionary - District 1                            | 50,000.00           | 29,300.00           | 0.00             | 5,000.00          | 24,300.00            | 17.06 %         |
| <a href="#">101-1105-730008</a>                  | Discretionary - District 2                            | 50,000.00           | 50,000.00           | 1,478.07         | 13,687.50         | 36,312.50            | 27.38 %         |
| <a href="#">101-1105-730009</a>                  | Discretionary - District 3                            | 50,000.00           | 50,000.00           | 0.00             | 10,000.00         | 40,000.00            | 20.00 %         |
| <a href="#">101-1105-730010</a>                  | Discretionary - District 4                            | 50,000.00           | 50,000.00           | 660.00           | 32,559.88         | 17,440.12            | 65.12 %         |
| <a href="#">101-1105-735002</a>                  | MBASIA ANNUAL LIAB. PREMIUM                           | 8,094.00            | 8,094.00            | 0.00             | 8,094.00          | 0.00                 | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>356,494.00</b>   | <b>319,594.00</b>   | <b>2,466.63</b>  | <b>159,493.04</b> | <b>160,100.96</b>    | <b>49.90 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>356,494.00</b>   | <b>319,594.00</b>   | <b>2,466.63</b>  | <b>159,493.04</b> | <b>160,100.96</b>    | <b>49.90 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>               |   |                     |                     |                  |                   |                      |                 |
| <b>Expense</b>                                   |   |                     |                     |                  |                   |                      |                 |
| <a href="#">101-1105-740087</a>                  | CONTRACTS: LEGAL SERVICES                             | 125,000.00          | 125,000.00          | 0.00             | 127,119.35        | -2,119.35            | 101.70 %        |
|  | <b>Expense Total:</b>                                 | <b>125,000.00</b>   | <b>125,000.00</b>   | <b>0.00</b>      | <b>127,119.35</b> | <b>-2,119.35</b>     | <b>101.70 %</b> |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>125,000.00</b>   | <b>125,000.00</b>   | <b>0.00</b>      | <b>127,119.35</b> | <b>-2,119.35</b>     | <b>101.70 %</b> |
|  | <b>Department: 1105 - CITY COUNCIL Total:</b>         | <b>626,530.00</b>   | <b>589,630.00</b>   | <b>12,529.10</b> | <b>394,798.89</b> | <b>194,831.11</b>    | <b>66.96 %</b>  |
| <b>Department: 1110 - CITY CLERK / ELECTIONS</b> |   |                     |                     |                  |                   |                      |                 |
| <b>Category: 701 - PERSONNEL</b>                 |   |                     |                     |                  |                   |                      |                 |
| <b>Expense</b>                                   |   |                     |                     |                  |                   |                      |                 |
| <a href="#">101-1110-701001</a>                  | SALARIES REGULAR                                      | 418,572.00          | 418,572.00          | 35,385.84        | 315,039.55        | 103,532.45           | 75.27 %         |
| <a href="#">101-1110-701004</a>                  | OTHER COMPENSATION                                    | 8,242.00            | 8,242.00            | 1,197.02         | 10,201.64         | -1,959.64            | 123.78 %        |
| <a href="#">101-1110-701005</a>                  | Retirement  | 39,775.00           | 39,775.00           | 3,550.76         | 32,094.33         | 7,680.67             | 80.69 %         |
| <a href="#">101-1110-701009</a>                  | GROUP HEALTH INSURANCE                                | 96,697.00           | 96,697.00           | 8,535.64         | 74,004.12         | 22,692.88            | 76.53 %         |
| <a href="#">101-1110-701010</a>                  | LIFE & LTD INSURANCES                                 | 5,000.00            | 5,000.00            | 304.96           | 2,701.94          | 2,298.06             | 54.04 %         |
| <a href="#">101-1110-701011</a>                  | WORKERS COMPENSATION                                  | 20,574.00           | 20,574.00           | 0.00             | 20,741.89         | -167.89              | 100.82 %        |
| <a href="#">101-1110-701013</a>                  | MEDICARE  | 6,230.00            | 6,230.00            | 544.82           | 5,016.01          | 1,213.99             | 80.51 %         |
| <a href="#">101-1110-701014</a>                  | F.I.C.A. OASDI  | 0.00                | 0.00                | 0.41             | 6.86              | -6.86                | 0.00 %          |
| <a href="#">101-1110-701030</a>                  | LEAVE PAYOUTS   | 10,000.00           | 10,000.00           | 168.67           | 11,839.98         | -1,839.98            | 118.40 %        |
|  | <b>Expense Total:</b>                                 | <b>605,090.00</b>   | <b>605,090.00</b>   | <b>49,688.12</b> | <b>471,646.32</b> | <b>133,443.68</b>    | <b>77.95 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>605,090.00</b>   | <b>605,090.00</b>   | <b>49,688.12</b> | <b>471,646.32</b> | <b>133,443.68</b>    | <b>77.95 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>   |   |                     |                     |                  |                   |                      |                 |
| <b>Expense</b>                                   |   |                     |                     |                  |                   |                      |                 |
| <a href="#">101-1110-710001</a>                  | OFFICE SUPPLIES                                       | 3,000.00            | 3,000.00            | 0.00             | 219.57            | 2,780.43             | 7.32 %          |
| <a href="#">101-1110-710005</a>                  | POSTAGE   | 150.00              | 150.00              | 0.00             | 22.81             | 127.19               | 15.21 %         |
| <a href="#">101-1110-710015</a>                  | OPERATING SUPPLIES                                    | 2,500.00            | 2,500.00            | 9.99             | 1,492.16          | 1,007.84             | 59.69 %         |
| <a href="#">101-1110-710030</a>                  | PRINTING/BINDING                                      | 750.00              | 750.00              | 0.00             | 0.00              | 750.00               | 0.00 %          |
| <a href="#">101-1110-710040</a>                  | REPAIRS/MAINTENANCE                                   | 1,000.00            | 1,000.00            | 0.00             | 191.81            | 808.19               | 19.18 %         |
| <a href="#">101-1110-710050</a>                  | BOOKS/PUBLICATIONS                                    | 1,000.00            | 250.00              | 0.00             | 0.00              | 250.00               | 0.00 %          |
| <a href="#">101-1110-710055</a>                  | MEMBERSHIPS/DUES                                      | 1,500.00            | 1,500.00            | 270.00           | 495.00            | 1,005.00             | 33.00 %         |
| <a href="#">101-1110-722001</a>                  | MILEAGE/AUTO ALLOWANCE                                | 500.00              | 500.00              | 0.00             | 176.38            | 323.62               | 35.28 %         |
| <a href="#">101-1110-722005</a>                  | CONFERENCES/MEETINGS                                  | 6,500.00            | 2,500.00            | 0.00             | 0.00              | 2,500.00             | 0.00 %          |
| <a href="#">101-1110-722010</a>                  | TRAINING  | 12,000.00           | 6,000.00            | 892.49           | 4,683.65          | 1,316.35             | 78.06 %         |
| <a href="#">101-1110-725010</a>                  | TELEPHONE   | 2,250.00            | 2,250.00            | 193.08           | 2,260.62          | -10.62               | 100.47 %        |
| <a href="#">101-1110-728000</a>                  | LEGAL NOTICES   | 7,000.00            | 5,750.00            | 175.00           | 774.00            | 4,976.00             | 13.46 %         |
| <a href="#">101-1110-730000</a>                  | PROFESSIONAL SERVICES                                 | 15,000.00           | 10,000.00           | -1,838.88        | 2,723.79          | 7,276.21             | 27.24 %         |
|  | <b>Expense Total:</b>                                 | <b>53,150.00</b>    | <b>36,150.00</b>    | <b>-298.32</b>   | <b>13,039.79</b>  | <b>23,110.21</b>     | <b>36.07 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>53,150.00</b>    | <b>36,150.00</b>    | <b>-298.32</b>   | <b>13,039.79</b>  | <b>23,110.21</b>     | <b>36.07 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>               |   |                     |                     |                  |                   |                      |                 |
| <b>Expense</b>                                   |   |                     |                     |                  |                   |                      |                 |
| <a href="#">101-1110-740024</a>                  | CONTRACTS: CODE UPDATES                               | 6,000.00            | 6,000.00            | 0.00             | 3,537.80          | 2,462.20             | 58.96 %         |
| <a href="#">101-1110-740026</a>                  | CONTRACT: COMMUNITY PROMOT...                         | 1,000.00            | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00 %          |
| <a href="#">101-1110-740027</a>                  | CONTRACT: COMPUTER PROGRAMS                           | 80,000.00           | 80,000.00           | 29.99            | 39,569.94         | 40,430.06            | 49.46 %         |
| <a href="#">101-1110-740040</a>                  | CONTRACTS: DEPT PROMOTION                             | 250.00              | 250.00              | 0.00             | 0.00              | 250.00               | 0.00 %          |
| <a href="#">101-1110-740053</a>                  | CONTRACTS: ELECTIONS                                  | 272,000.00          | 272,000.00          | 0.00             | 217,457.53        | 54,542.47            | 79.95 %         |
| <a href="#">101-1110-740057</a>                  | CONTRACTS: DOCUMENT IMAGING                           | 25,000.00           | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00 %          |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <a href="#">101-1110-740087</a>                | CONTRACTS: LEGAL SERVICES                               | 50,000.00                | 75,000.00               | 0.00               | 90,820.08          | -15,820.08                             | 121.09 %        |
| <a href="#">101-1110-740273</a>                | EDUCATION CERT INCENTIVE                                | 14,500.00                | 14,500.00               | 0.00               | 7,166.85           | 7,333.15                               | 49.43 %         |
|  | <b>Expense Total:</b>                                   | <b>448,750.00</b>        | <b>447,750.00</b>       | <b>29.99</b>       | <b>358,552.20</b>  | <b>89,197.80</b>                       | <b>80.08 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>448,750.00</b>        | <b>447,750.00</b>       | <b>29.99</b>       | <b>358,552.20</b>  | <b>89,197.80</b>                       | <b>80.08 %</b>  |
| <b>Category: 750 - CAPITAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">101-1110-750060</a>                | FURNITURE/FIXTURES                                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                   | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 750 - CAPITAL Total:</b>                   | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>                        | <b>0.00 %</b>   |
|  | <b>Department: 1110 - CITY CLERK / ELECTIONS Total:</b> | <b>1,109,990.00</b>      | <b>1,091,990.00</b>     | <b>49,419.79</b>   | <b>843,238.31</b>  | <b>248,751.69</b>                      | <b>77.22 %</b>  |
| <b>Department: 1120 - CITY MANAGER</b>         |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">101-1120-701001</a>                | SALARIES REGULAR  | 833,064.00               | 813,064.00              | -14,640.41         | 315,450.73         | 497,613.27                             | 38.80 %         |
| <a href="#">101-1120-701004</a>                | OTHER COMPENSATION                                      | 40,326.00                | 40,326.00               | 765.18             | 7,750.46           | 32,575.54                              | 19.22 %         |
| <a href="#">101-1120-701005</a>                | Retirement  | 70,877.00                | 70,877.00               | 4,817.42           | 54,136.21          | 16,740.79                              | 76.38 %         |
| <a href="#">101-1120-701009</a>                | GROUP HEALTH INSURANCE                                  | 190,229.00               | 190,229.00              | 6,639.83           | 96,765.69          | 93,463.31                              | 50.87 %         |
| <a href="#">101-1120-701010</a>                | LIFE & LTD INSURANCES                                   | 8,000.00                 | 8,000.00                | 238.46             | 3,512.43           | 4,487.57                               | 43.91 %         |
| <a href="#">101-1120-701011</a>                | WORKERS COMPENSATION                                    | 39,840.00                | 39,840.00               | 0.00               | 40,165.11          | -325.11                                | 100.82 %        |
| <a href="#">101-1120-701013</a>                | MEDICARE  | 12,437.00                | 12,437.00               | 421.92             | 6,801.95           | 5,635.05                               | 54.69 %         |
| <a href="#">101-1120-701014</a>                | F.I.C.A. OASDI  | 0.00                     | 0.00                    | 0.26               | 14.54              | -14.54                                 | 0.00 %          |
| <a href="#">101-1120-701025</a>                | CalPERS Retirees HLTH Contribution                      | 1,800.00                 | 1,800.00                | 158.00             | 1,417.00           | 383.00                                 | 78.72 %         |
| <a href="#">101-1120-701030</a>                | LEAVE PAYOUT  | 20,000.00                | 20,000.00               | 0.00               | 8,741.74           | 11,258.26                              | 43.71 %         |
|  | <b>Expense Total:</b>                                   | <b>1,216,573.00</b>      | <b>1,196,573.00</b>     | <b>-1,599.34</b>   | <b>534,755.86</b>  | <b>661,817.14</b>                      | <b>44.69 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>                 | <b>1,216,573.00</b>      | <b>1,196,573.00</b>     | <b>-1,599.34</b>   | <b>534,755.86</b>  | <b>661,817.14</b>                      | <b>44.69 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">101-1120-710001</a>                | OFFICE SUPPLIES   | 5,000.00                 | 5,000.00                | 44.99              | 514.65             | 4,485.35                               | 10.29 %         |
| <a href="#">101-1120-710005</a>                | POSTAGE   | 150.00                   | 150.00                  | 10.99              | 109.87             | 40.13                                  | 73.25 %         |
| <a href="#">101-1120-710015</a>                | OPERATING SUPPLIES                                      | 8,000.00                 | 8,000.00                | 641.44             | 6,634.69           | 1,365.31                               | 82.93 %         |
| <a href="#">101-1120-710030</a>                | PRINTING/BINDING  | 350.00                   | 350.00                  | 0.00               | 126.85             | 223.15                                 | 36.24 %         |
| <a href="#">101-1120-710055</a>                | MEMBERSHIPS/DUES  | 7,000.00                 | 7,000.00                | 29.99              | 1,519.91           | 5,480.09                               | 21.71 %         |
| <a href="#">101-1120-722005</a>                | CONFERENCES/MEETINGS                                    | 7,500.00                 | 7,500.00                | 0.00               | 3,037.96           | 4,462.04                               | 40.51 %         |
| <a href="#">101-1120-722010</a>                | TRAINING  | 5,000.00                 | 5,000.00                | 0.00               | 67.80              | 4,932.20                               | 1.36 %          |
| <a href="#">101-1120-725010</a>                | TELEPHONE   | 3,500.00                 | 3,500.00                | 191.52             | 2,708.87           | 791.13                                 | 77.40 %         |
| <a href="#">101-1120-730000</a>                | PROFESSIONAL SERVICES                                   | 75,000.00                | 75,000.00               | 4,960.62           | 45,062.45          | 29,937.55                              | 60.08 %         |
| <a href="#">101-1120-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                             | 15,774.00                | 15,774.00               | 0.00               | 15,774.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                   | <b>127,274.00</b>        | <b>127,274.00</b>       | <b>5,879.55</b>    | <b>75,557.05</b>   | <b>51,716.95</b>                       | <b>59.37 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>127,274.00</b>        | <b>127,274.00</b>       | <b>5,879.55</b>    | <b>75,557.05</b>   | <b>51,716.95</b>                       | <b>59.37 %</b>  |
| <b>Category: 750 - CAPITAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">101-1120-750450</a>                | SOFTWARE AND LICENSING                                  | 3,000.00                 | 3,000.00                | 30.00              | 610.30             | 2,389.70                               | 20.34 %         |
|  | <b>Expense Total:</b>                                   | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>30.00</b>       | <b>610.30</b>      | <b>2,389.70</b>                        | <b>20.34 %</b>  |
|  | <b>Category: 750 - CAPITAL Total:</b>                   | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>30.00</b>       | <b>610.30</b>      | <b>2,389.70</b>                        | <b>20.34 %</b>  |
|  | <b>Department: 1120 - CITY MANAGER Total:</b>           | <b>1,346,847.00</b>      | <b>1,326,847.00</b>     | <b>4,310.21</b>    | <b>610,923.21</b>  | <b>715,923.79</b>                      | <b>46.04 %</b>  |
| <b>Department: 1125 - RDA GENERAL</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">101-1125-701009</a>                | GROUP HEALTH INSURANCE                                  | 0.00                     | 0.00                    | 3.16               | 26.66              | -26.66                                 | 0.00 %          |
| <a href="#">101-1125-701025</a>                | CalPERS Retirees HLTH Contribution                      | 2,000.00                 | 2,000.00                | 158.00             | 1,417.00           | 583.00                                 | 70.85 %         |
|  | <b>Expense Total:</b>                                   | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>161.16</b>      | <b>1,443.66</b>    | <b>556.34</b>                          | <b>72.18 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>161.16</b>      | <b>1,443.66</b>    | <b>556.34</b>                          | <b>72.18 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1125-710001</a>                | OFFICE SUPPLIES                                       | 2,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-1125-710005</a>                | POSTAGE   | 200.00                           | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-1125-710015</a>                | OPERATING SUPPLIES                                    | 5,500.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-1125-710035</a>                | FUEL/OIL  | 200.00                           | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-1125-725001</a>                | GAS/ELECTRIC  | 3,500.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-1125-725005</a>                | WATER/SEWER   | 500.00                           | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-1125-725010</a>                | TELEPHONE   | 2,000.00                         | 1,500.00                        | 0.00                       | 691.08                     | 808.92  | 46.07 %                 |
| <a href="#">101-1125-730000</a>                | PROFESSIONAL SERVICES                                 | 5,000.00                         | 4,000.00                        | 0.00                       | 3,500.00                   | 500.00  | 87.50 %                 |
| <a href="#">101-1125-730001</a>                | AUDITING/LEGAL SERVICES                               | 5,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-1125-735001</a>                | PROPERTY INSURANCE                                    | 5,619.00                         | 5,619.00                        | 0.00                       | 3,843.18                   | 1,775.82  | 68.40 %                 |
|  | <b>Expense Total:</b>                                 | <b>29,519.00</b>                 | <b>11,119.00</b>                | <b>0.00</b>                | <b>8,034.26</b>            | <b>3,084.74</b>                                 | <b>72.26 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>29,519.00</b>                 | <b>11,119.00</b>                | <b>0.00</b>                | <b>8,034.26</b>            | <b>3,084.74</b>                                 | <b>72.26 %</b>          |
|  | <b>Department: 1125 - RDA GENERAL Total:</b>          | <b>31,519.00</b>                 | <b>13,119.00</b>                | <b>161.16</b>              | <b>9,477.92</b>            | <b>3,641.08</b>                                 | <b>72.25 %</b>          |
| <b>Department: 1135 - Affordable Housing</b>   |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1135-730000</a>                | Professional Services                                 | 0.00                             | 16,900.00                       | 0.00                       | 16,900.00                  | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>                                 | <b>0.00</b>                      | <b>16,900.00</b>                | <b>0.00</b>                | <b>16,900.00</b>           | <b>0.00</b>                                     | <b>100.00 %</b>         |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>0.00</b>                      | <b>16,900.00</b>                | <b>0.00</b>                | <b>16,900.00</b>           | <b>0.00</b>                                     | <b>100.00 %</b>         |
|  | <b>Department: 1135 - Affordable Housing Total:</b>   | <b>0.00</b>                      | <b>16,900.00</b>                | <b>0.00</b>                | <b>16,900.00</b>           | <b>0.00</b>                                     | <b>100.00 %</b>         |
| <b>Department: 1150 - CITY TREASURER</b>       |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1150-701001</a>                | SALARIES REGULAR                                      | 7,320.00                         | 7,320.00                        | 756.94                     | 4,116.92                   | 3,203.08  | 56.24 %                 |
| <a href="#">101-1150-701009</a>                | GROUP HEALTH INSURANCE                                | 41,800.00                        | 41,800.00                       | 2,688.88                   | 23,823.47                  | 17,976.53                                       | 56.99 %                 |
| <a href="#">101-1150-701010</a>                | LIFE & LTD INSURANCES                                 | 0.00                             | 0.00                            | 5.90                       | 52.27                      | -52.27  | 0.00 %                  |
| <a href="#">101-1150-701011</a>                | WORKERS COMPENSATION                                  | 1,565.00                         | 1,565.00                        | 0.00                       | 1,577.77                   | -12.77  | 100.82 %                |
| <a href="#">101-1150-701013</a>                | MEDICARE  | 0.00                             | 0.00                            | 5.26                       | 34.50                      | -34.50  | 0.00 %                  |
| <a href="#">101-1150-701014</a>                | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 23.47                      | 231.77                     | -231.77   | 0.00 %                  |
|  | <b>Expense Total:</b>                                 | <b>50,685.00</b>                 | <b>50,685.00</b>                | <b>3,480.45</b>            | <b>29,836.70</b>           | <b>20,848.30</b>                                | <b>58.87 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>50,685.00</b>                 | <b>50,685.00</b>                | <b>3,480.45</b>            | <b>29,836.70</b>           | <b>20,848.30</b>                                | <b>58.87 %</b>          |
|  | <b>Department: 1150 - CITY TREASURER Total:</b>       | <b>50,685.00</b>                 | <b>50,685.00</b>                | <b>3,480.45</b>            | <b>29,836.70</b>           | <b>20,848.30</b>                                | <b>58.87 %</b>          |
| <b>Department: 1155 - FINANCE</b>              |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1155-701001</a>                | SALARIES REGULAR                                      | 797,181.00                       | 797,181.00                      | 60,833.73                  | 594,967.95                 | 202,213.05                                      | 74.63 %                 |
| <a href="#">101-1155-701002</a>                | SALARIES TEMPORARY                                    | 15,000.00                        | 15,000.00                       | 1,286.37                   | 11,901.74                  | 3,098.26  | 79.34 %                 |
| <a href="#">101-1155-701003</a>                | SALARIES OT   | 7,000.00                         | 7,000.00                        | 0.00                       | 261.51                     | 6,738.49  | 3.74 %                  |
| <a href="#">101-1155-701004</a>                | OTHER COMPENSATION                                    | 16,095.00                        | 16,095.00                       | 2,347.66                   | 21,502.56                  | -5,407.56                                       | 133.60 %                |
| <a href="#">101-1155-701005</a>                | Retirement  | 104,812.00                       | 104,812.00                      | 9,158.62                   | 89,314.34                  | 15,497.66                                       | 85.21 %                 |
| <a href="#">101-1155-701009</a>                | GROUP HEALTH INSURANCE                                | 211,863.00                       | 211,863.00                      | 18,714.07                  | 161,982.73                 | 49,880.27                                       | 76.46 %                 |
| <a href="#">101-1155-701010</a>                | LIFE & LTD INSURANCES                                 | 9,000.00                         | 9,000.00                        | 627.27                     | 5,317.86                   | 3,682.14  | 59.09 %                 |
| <a href="#">101-1155-701011</a>                | WORKERS COMPENSATION                                  | 38,795.00                        | 38,795.00                       | 0.00                       | 39,111.59                  | -316.59   | 100.82 %                |
| <a href="#">101-1155-701013</a>                | MEDICARE  | 11,451.00                        | 11,451.00                       | 949.26                     | 9,282.11                   | 2,168.89  | 81.06 %                 |
| <a href="#">101-1155-701014</a>                | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 1.00                       | 15.74                      | -15.74  | 0.00 %                  |
| <a href="#">101-1155-701025</a>                | CALPERS RETIREES HLTH CONTRIBUT                       | 2,000.00                         | 2,000.00                        | 0.00                       | -157.00                    | 2,157.00  | -7.85 %                 |
| <a href="#">101-1155-701030</a>                | LEAVE PAYOUTS   | 10,000.00                        | 10,000.00                       | 0.00                       | 2,854.40                   | 7,145.60  | 28.54 %                 |
|  | <b>Expense Total:</b>                                 | <b>1,223,197.00</b>              | <b>1,223,197.00</b>             | <b>93,917.98</b>           | <b>936,355.53</b>          | <b>286,841.47</b>                               | <b>76.55 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>1,223,197.00</b>              | <b>1,223,197.00</b>             | <b>93,917.98</b>           | <b>936,355.53</b>          | <b>286,841.47</b>                               | <b>76.55 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1155-710001</a>                | OFFICE SUPPLIES                                       | 5,000.00                         | 5,000.00                        | 802.98                     | 3,400.43                   | 1,599.57  | 68.01 %                 |
| <a href="#">101-1155-710005</a>                | POSTAGE   | 7,000.00                         | 7,000.00                        | 1,463.18                   | 8,437.11                   | -1,437.11                                       | 120.53 %                |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">101-1155-710015</a>                | OPERATING SUPPLIES                                    | 5,000.00                         | 5,600.00                        | 276.00                     | 4,495.05                   | 1,104.95  | 80.27 %                 |
| <a href="#">101-1155-710030</a>                | PRINTING/BINDING                                      | 7,000.00                         | 7,000.00                        | 0.00                       | 7,331.14                   | -331.14   | 104.73 %                |
| <a href="#">101-1155-710040</a>                | REPAIRS/MAINTENANCE                                   | 1,000.00                         | 1,000.00                        | 0.00                       | 794.36                     | 205.64  | 79.44 %                 |
| <a href="#">101-1155-710045</a>                | RENTALS/LEASES  | 5,000.00                         | 5,000.00                        | 346.29                     | 4,835.06                   | 164.94  | 96.70 %                 |
| <a href="#">101-1155-710055</a>                | MEMBERSHIPS/DUES                                      | 4,000.00                         | 4,000.00                        | 264.47                     | 1,682.14                   | 2,317.86  | 42.05 %                 |
| <a href="#">101-1155-722005</a>                | CONFERENCES/MEETINGS                                  | 8,500.00                         | 7,900.00                        | 0.00                       | 1,328.07                   | 6,571.93  | 16.81 %                 |
| <a href="#">101-1155-722010</a>                | TRAINING  | 2,000.00                         | 2,000.00                        | 148.74                     | 1,188.77                   | 811.23  | 59.44 %                 |
| <a href="#">101-1155-725001</a>                | GAS/ELECTRIC  | 3,000.00                         | 3,000.00                        | 332.70                     | 2,347.51                   | 652.49  | 78.25 %                 |
| <a href="#">101-1155-725010</a>                | TELEPHONE   | 3,000.00                         | 3,000.00                        | 199.28                     | 2,359.90                   | 640.10  | 78.66 %                 |
| <a href="#">101-1155-730000</a>                | PROFESSIONAL SERVICES                                 | 100,000.00                       | 100,000.00                      | 1,347.93                   | 56,650.74                  | 43,349.26                                       | 56.65 %                 |
| <a href="#">101-1155-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 18,930.00                        | 18,930.00                       | 0.00                       | 18,930.00                  | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>                                 | <b>169,430.00</b>                | <b>169,430.00</b>               | <b>5,181.57</b>            | <b>113,780.28</b>          | <b>55,649.72</b>                                | <b>67.15 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>169,430.00</b>                | <b>169,430.00</b>               | <b>5,181.57</b>            | <b>113,780.28</b>          | <b>55,649.72</b>                                | <b>67.15 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1155-740025</a>                | Contracts: Bank Service Charge                        | 2,000.00                         | 2,000.00                        | 60.00                      | 75.82                      | 1,924.18  | 3.79 %                  |
| <a href="#">101-1155-740027</a>                | CONTRACT: COMPUTER PROGRAMS                           | 36,000.00                        | 36,000.00                       | 3,675.30                   | 34,914.29                  | 1,085.71  | 96.98 %                 |
| <a href="#">101-1155-740087</a>                | CONTRACTS: LEGAL SERVICES                             | 10,000.00                        | 20,000.00                       | 0.00                       | 42,435.02                  | -22,435.02                                      | 212.18 %                |
| <a href="#">101-1155-740088</a>                | CONTRACTS: CH POSTAGE MACHINE                         | 2,500.00                         | 2,500.00                        | 47.87                      | 1,997.44                   | 502.56  | 79.90 %                 |
| <a href="#">101-1155-740187</a>                | CONTRACTS: PEST CONTROL                               | 2,000.00                         | 2,000.00                        | 85.00                      | 655.00                     | 1,345.00  | 32.75 %                 |
|  | <b>Expense Total:</b>                                 | <b>52,500.00</b>                 | <b>62,500.00</b>                | <b>3,868.17</b>            | <b>80,077.57</b>           | <b>-17,577.57</b>                               | <b>128.12 %</b>         |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>52,500.00</b>                 | <b>62,500.00</b>                | <b>3,868.17</b>            | <b>80,077.57</b>           | <b>-17,577.57</b>                               | <b>128.12 %</b>         |
|  | <b>Department: 1155 - FINANCE Total:</b>              | <b>1,445,127.00</b>              | <b>1,455,127.00</b>             | <b>102,967.72</b>          | <b>1,130,213.38</b>        | <b>324,913.62</b>                               | <b>77.67 %</b>          |
| <b>Department: 1157 - INFORMATION SYSTEMS</b>  |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1157-701001</a>                | SALARIES REGULAR                                      | 449,075.00                       | 449,075.00                      | 15,112.99                  | 171,822.24                 | 277,252.76                                      | 38.26 %                 |
| <a href="#">101-1157-701004</a>                | OTHER COMPENSATION                                    | 15,886.00                        | 15,886.00                       | 1,058.22                   | 12,728.18                  | 3,157.82  | 80.12 %                 |
| <a href="#">101-1157-701005</a>                | Retirement  | 73,168.00                        | 73,168.00                       | 2,807.60                   | 49,750.53                  | 23,417.47                                       | 67.99 %                 |
| <a href="#">101-1157-701009</a>                | GROUP HEALTH INSURANCE                                | 111,197.00                       | 111,197.00                      | 4,345.79                   | 35,415.18                  | 75,781.82                                       | 31.85 %                 |
| <a href="#">101-1157-701010</a>                | LIFE & LTD INSURANCES                                 | 4,000.00                         | 4,000.00                        | 120.51                     | 1,501.53                   | 2,498.47  | 37.54 %                 |
| <a href="#">101-1157-701011</a>                | WORKERS COMPENSATION                                  | 22,005.00                        | 22,005.00                       | 0.00                       | 22,184.57                  | -179.57   | 100.82 %                |
| <a href="#">101-1157-701013</a>                | MEDICARE  | 6,879.00                         | 6,879.00                        | 234.71                     | 3,571.10                   | 3,307.90  | 51.91 %                 |
| <a href="#">101-1157-701014</a>                | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 0.34                       | 3.73                       | -3.73   | 0.00 %                  |
| <a href="#">101-1157-701030</a>                | LEAVE PAYOUTS   | 15,000.00                        | 102,600.00                      | 0.00                       | 59,366.94                  | 43,233.06                                       | 57.86 %                 |
|  | <b>Expense Total:</b>                                 | <b>697,210.00</b>                | <b>784,810.00</b>               | <b>23,680.16</b>           | <b>356,344.00</b>          | <b>428,466.00</b>                               | <b>45.41 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>697,210.00</b>                | <b>784,810.00</b>               | <b>23,680.16</b>           | <b>356,344.00</b>          | <b>428,466.00</b>                               | <b>45.41 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1157-710001</a>                | OFFICE SUPPLIES                                       | 350.00                           | 350.00                          | 74.68                      | 74.68                      | 275.32  | 21.34 %                 |
| <a href="#">101-1157-710015</a>                | OPERATING SUPPLIES                                    | 400.00                           | 400.00                          | 0.00                       | 404.15                     | -4.15   | 101.04 %                |
| <a href="#">101-1157-710035</a>                | FUEL/OIL  | 6,000.00                         | 6,000.00                        | 0.00                       | 2,406.36                   | 3,593.64  | 40.11 %                 |
| <a href="#">101-1157-710040</a>                | REPAIRS/MAINTENANCE                                   | 350.00                           | 350.00                          | 0.00                       | 191.90                     | 158.10  | 54.83 %                 |
| <a href="#">101-1157-710055</a>                | MEMBERSHIPS/DUES                                      | 200.00                           | 200.00                          | 0.00                       | 0.00                       | 200.00  | 0.00 %                  |
| <a href="#">101-1157-722005</a>                | CONFERENCES/MEETINGS                                  | 5,000.00                         | 5,000.00                        | 0.00                       | 2,635.11                   | 2,364.89  | 52.70 %                 |
| <a href="#">101-1157-722010</a>                | TRAINING  | 10,000.00                        | 10,000.00                       | 0.00                       | 1,750.00                   | 8,250.00  | 17.50 %                 |
| <a href="#">101-1157-725010</a>                | TELEPHONE   | 3,500.00                         | 3,500.00                        | 407.70                     | 2,782.95                   | 717.05  | 79.51 %                 |
| <a href="#">101-1157-730000</a>                | PROFESSIONAL SERVICES                                 | 10,000.00                        | 10,000.00                       | 242.06                     | 9,205.77                   | 794.23  | 92.06 %                 |
| <a href="#">101-1157-731004</a>                | CITY NW & COMPUTER REPAIRS                            | 12,000.00                        | 12,000.00                       | 409.68                     | 7,577.85                   | 4,422.15  | 63.15 %                 |
| <a href="#">101-1157-731005</a>                | CITY NW & COMPUTER REPLACEM...                        | 21,500.00                        | 21,500.00                       | 457.70                     | 3,385.20                   | 18,114.80                                       | 15.75 %                 |
| <a href="#">101-1157-731006</a>                | COMPUTER SOFTWARE                                     | 2,150.00                         | 2,150.00                        | 0.00                       | 2,150.00                   | 0.00  | 100.00 %                |
| <a href="#">101-1157-731008</a>                | CITY NETWORK SUPPLIES                                 | 3,000.00                         | 3,000.00                        | 462.15                     | 2,756.56                   | 243.44  | 91.89 %                 |
|  | <b>Expense Total:</b>                                 | <b>74,450.00</b>                 | <b>74,450.00</b>                | <b>2,053.97</b>            | <b>35,320.53</b>           | <b>39,129.47</b>                                | <b>47.44 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>74,450.00</b>                 | <b>74,450.00</b>                | <b>2,053.97</b>            | <b>35,320.53</b>           | <b>39,129.47</b>                                | <b>47.44 %</b>          |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Category: 740 - CONTRACTUAL</b>             |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1157-740014</a>                | CONTRACTS: NETWORK SERVICES                           | 81,000.00                        | 80,765.00                       | 3,761.60                   | 40,429.64                  | 40,335.36                                       | 50.06 %                 |
| <a href="#">101-1157-740027</a>                | CONTRACT: COMPUTER PROGRAMS                           | 125,000.00                       | 125,000.00                      | 2,038.35                   | 35,229.02                  | 89,770.98                                       | 28.18 %                 |
| <a href="#">101-1157-740196</a>                | HARDWARE MAINT - IS                                   | 112,000.00                       | 112,235.00                      | 0.00                       | 112,231.89                 | 3.11  | 100.00 %                |
|  | <b>Expense Total:</b>                                 | <b>318,000.00</b>                | <b>318,000.00</b>               | <b>5,799.95</b>            | <b>187,890.55</b>          | <b>130,109.45</b>                               | <b>59.09 %</b>          |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>318,000.00</b>                | <b>318,000.00</b>               | <b>5,799.95</b>            | <b>187,890.55</b>          | <b>130,109.45</b>                               | <b>59.09 %</b>          |
| <b>Category: 750 - CAPITAL</b>                 |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1157-750070</a>                | MACHINERY/EQUIPMENT                                   | 21,500.00                        | 41,500.00                       | 0.00                       | 21,500.00                  | 20,000.00                                       | 51.81 %                 |
|  | <b>Expense Total:</b>                                 | <b>21,500.00</b>                 | <b>41,500.00</b>                | <b>0.00</b>                | <b>21,500.00</b>           | <b>20,000.00</b>                                | <b>51.81 %</b>          |
|  | <b>Category: 750 - CAPITAL Total:</b>                 | <b>21,500.00</b>                 | <b>41,500.00</b>                | <b>0.00</b>                | <b>21,500.00</b>           | <b>20,000.00</b>                                | <b>51.81 %</b>          |
|  | <b>Department: 1157 - INFORMATION SYSTEMS Total:</b>  | <b>1,111,160.00</b>              | <b>1,218,760.00</b>             | <b>31,534.08</b>           | <b>601,055.08</b>          | <b>617,704.92</b>                               | <b>49.32 %</b>          |
| <b>Department: 1160 - HUMAN RESOURCES</b>      |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1160-701001</a>                | SALARIES REGULAR                                      | 445,063.00                       | 445,063.00                      | 30,233.90                  | 313,295.84                 | 131,767.16                                      | 70.39 %                 |
| <a href="#">101-1160-701003</a>                | SALARIES OT   | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 0.00 %                  |
| <a href="#">101-1160-701004</a>                | OTHER COMPENSATION                                    | 21,093.00                        | 21,093.00                       | 1,570.44                   | 14,344.19                  | 6,748.81  | 68.00 %                 |
| <a href="#">101-1160-701005</a>                | Retirement  | 84,563.00                        | 84,563.00                       | 6,601.81                   | 65,769.50                  | 18,793.50                                       | 77.78 %                 |
| <a href="#">101-1160-701009</a>                | GROUP HEALTH INSURANCE                                | 133,791.00                       | 133,791.00                      | 15,095.50                  | 116,956.35                 | 16,834.65                                       | 87.42 %                 |
| <a href="#">101-1160-701010</a>                | LIFE & LTD INSURANCES                                 | 6,000.00                         | 6,000.00                        | 436.23                     | 3,672.66                   | 2,327.34  | 61.21 %                 |
| <a href="#">101-1160-701011</a>                | WORKERS COMPENSATION                                  | 23,686.00                        | 23,686.00                       | 0.00                       | 23,879.29                  | -193.29   | 100.82 %                |
| <a href="#">101-1160-701013</a>                | MEDICARE  | 6,824.00                         | 6,824.00                        | 454.09                     | 4,771.31                   | 2,052.69  | 69.92 %                 |
| <a href="#">101-1160-701014</a>                | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 0.38                       | 5.61                       | -5.61   | 0.00 %                  |
| <a href="#">101-1160-701025</a>                | CALPERS RETIREES HLTH CONTRIBUT                       | 1,800.00                         | 1,800.00                        | 158.00                     | 1,417.00                   | 383.00  | 78.72 %                 |
| <a href="#">101-1160-701030</a>                | LEAVE PAYOUTS   | 7,500.00                         | 7,500.00                        | 0.00                       | 3,698.37                   | 3,801.63  | 49.31 %                 |
|  | <b>Expense Total:</b>                                 | <b>732,320.00</b>                | <b>732,320.00</b>               | <b>54,550.35</b>           | <b>547,810.12</b>          | <b>184,509.88</b>                               | <b>74.80 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>732,320.00</b>                | <b>732,320.00</b>               | <b>54,550.35</b>           | <b>547,810.12</b>          | <b>184,509.88</b>                               | <b>74.80 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1160-710001</a>                | OFFICE SUPPLIES                                       | 3,000.00                         | 3,000.00                        | 122.89                     | 1,244.08                   | 1,755.92  | 41.47 %                 |
| <a href="#">101-1160-710005</a>                | POSTAGE   | 1,000.00                         | 1,000.00                        | 7.59                       | 157.99                     | 842.01  | 15.80 %                 |
| <a href="#">101-1160-710015</a>                | OPERATING SUPPLIES                                    | 7,000.00                         | 7,000.00                        | 278.43                     | 4,984.21                   | 2,015.79  | 71.20 %                 |
| <a href="#">101-1160-710025</a>                | ADVERTISING   | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 0.00 %                  |
| <a href="#">101-1160-710035</a>                | Fuel/Oil  | 500.00                           | 500.00                          | 0.00                       | 0.30                       | 499.70  | 0.06 %                  |
| <a href="#">101-1160-710045</a>                | RENTALS/LEASES  | 30,000.00                        | 5,000.00                        | 177.53                     | 5,177.28                   | -177.28   | 103.55 %                |
| <a href="#">101-1160-710055</a>                | MEMBERSHIPS/DUES                                      | 3,000.00                         | 3,000.00                        | 30.00                      | 30.00                      | 2,970.00  | 1.00 %                  |
| <a href="#">101-1160-722005</a>                | CONFERENCES/MEETINGS                                  | 3,000.00                         | 3,000.00                        | 0.00                       | 0.00                       | 3,000.00  | 0.00 %                  |
| <a href="#">101-1160-722010</a>                | TRAINING  | 20,000.00                        | 10,000.00                       | 0.00                       | 5,790.68                   | 4,209.32  | 57.91 %                 |
| <a href="#">101-1160-725001</a>                | GAS/ELECTRIC  | 4,500.00                         | 4,500.00                        | 798.89                     | 6,016.00                   | -1,516.00                                       | 133.69 %                |
| <a href="#">101-1160-725005</a>                | WATER/SEWER   | 1,000.00                         | 1,000.00                        | 83.34                      | 561.43                     | 438.57  | 56.14 %                 |
| <a href="#">101-1160-725010</a>                | TELEPHONE   | 3,500.00                         | 3,500.00                        | 261.42                     | 3,675.69                   | -175.69   | 105.02 %                |
| <a href="#">101-1160-730000</a>                | PROFESSIONAL SERVICES                                 | 200,000.00                       | 180,000.00                      | 7,357.50                   | 126,998.10                 | 53,001.90                                       | 70.55 %                 |
| <a href="#">101-1160-733003</a>                | LATE CHARGE PENALTY/ LATE PAY...                      | 0.00                             | 0.00                            | 0.00                       | 50.66                      | -50.66  | 0.00 %                  |
|  | <b>Expense Total:</b>                                 | <b>278,500.00</b>                | <b>223,500.00</b>               | <b>9,117.59</b>            | <b>154,686.42</b>          | <b>68,813.58</b>                                | <b>69.21 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>278,500.00</b>                | <b>223,500.00</b>               | <b>9,117.59</b>            | <b>154,686.42</b>          | <b>68,813.58</b>                                | <b>69.21 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-1160-740054</a>                | CONTRACTS: EAP  | 20,000.00                        | 20,000.00                       | 0.00                       | 18,848.40                  | 1,151.60  | 94.24 %                 |
| <a href="#">101-1160-740087</a>                | CONTRACTS: LEGAL SERVICES                             | 50,000.00                        | 70,000.00                       | 0.00                       | 98,927.57                  | -28,927.57                                      | 141.33 %                |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                 |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <a href="#">101-1160-740187</a> | CONTRACTS: PEST CONTROL                          | 2,000.00                 | 2,000.00                | 103.00             | 906.00             | 1,094.00                               | 45.30 %         |
|                                 | <b>Expense Total:</b>                            | <b>72,000.00</b>         | <b>92,000.00</b>        | <b>103.00</b>      | <b>118,681.97</b>  | <b>-26,681.97</b>                      | <b>129.00 %</b> |
|                                 | <b>Category: 740 - CONTRACTUAL Total:</b>        | <b>72,000.00</b>         | <b>92,000.00</b>        | <b>103.00</b>      | <b>118,681.97</b>  | <b>-26,681.97</b>                      | <b>129.00 %</b> |
|                                 | <b>Department: 1160 - HUMAN RESOURCES Total:</b> | <b>1,082,820.00</b>      | <b>1,047,820.00</b>     | <b>63,770.94</b>   | <b>821,178.51</b>  | <b>226,641.49</b>                      | <b>78.37 %</b>  |

**Department: 2025 - ANIMAL CONTROL**

**Category: 701 - PERSONNEL**

**Expense**

|                                 |   |                     |                     |                  |                   |                   |                |
|---------------------------------|---|---------------------|---------------------|------------------|-------------------|-------------------|----------------|
| <a href="#">101-2025-701001</a> | SALARIES REGULAR                        | 733,954.00          | 698,954.00          | 38,693.23        | 348,388.34        | 350,565.66        | 49.84 %        |
| <a href="#">101-2025-701002</a> | SALARIES TEMPORARY                      | 10,000.00           | 10,000.00           | 2,760.00         | 22,246.00         | -12,246.00        | 222.46 %       |
| <a href="#">101-2025-701003</a> | SALARIES OT                             | 50,000.00           | 50,000.00           | 3,068.88         | 42,239.42         | 7,760.58          | 84.48 %        |
| <a href="#">101-2025-701004</a> | OTHER COMPENSATION                      | 13,379.00           | 13,379.00           | 736.90           | 8,876.89          | 4,502.11          | 66.35 %        |
| <a href="#">101-2025-701005</a> | RETIREMENT                              | 36,963.00           | 36,963.00           | 3,320.36         | 29,801.72         | 7,161.28          | 80.63 %        |
| <a href="#">101-2025-701009</a> | GROUP HEALTH INSURANCE                  | 245,525.00          | 245,525.00          | 12,161.94        | 106,792.95        | 138,732.05        | 43.50 %        |
| <a href="#">101-2025-701010</a> | LIFE & LTD INSURANCES                   | 8,000.00            | 8,000.00            | 473.04           | 4,067.81          | 3,932.19          | 50.85 %        |
| <a href="#">101-2025-701011</a> | WORKERS COMPENSATION                    | 26,361.00           | 26,361.00           | 0.00             | 26,576.12         | -215.12           | 100.82 %       |
| <a href="#">101-2025-701013</a> | MEDICARE                                | 10,794.00           | 10,794.00           | 665.25           | 6,250.77          | 4,543.23          | 57.91 %        |
| <a href="#">101-2025-701015</a> | UNIFORM ALLOWANCE                       | 0.00                | 0.00                | 430.84           | 3,295.46          | -3,295.46         | 0.00 %         |
| <a href="#">101-2025-701025</a> | CALPERS RETIREES HLTH CONTRIBUT         | 1,800.00            | 1,800.00            | 158.00           | 1,417.00          | 383.00            | 78.72 %        |
| <a href="#">101-2025-701030</a> | LEAVE PAYOUTS                           | 2,500.00            | 2,500.00            | 0.00             | 3,128.74          | -628.74           | 125.15 %       |
|                                 | <b>Expense Total:</b>                   | <b>1,139,276.00</b> | <b>1,104,276.00</b> | <b>62,468.44</b> | <b>603,081.22</b> | <b>501,194.78</b> | <b>54.61 %</b> |
|                                 | <b>Category: 701 - PERSONNEL Total:</b> | <b>1,139,276.00</b> | <b>1,104,276.00</b> | <b>62,468.44</b> | <b>603,081.22</b> | <b>501,194.78</b> | <b>54.61 %</b> |

**Category: 735 - SERVICES & SUPPLIES**

**Expense**

|                                 |   |                   |                   |                  |                   |                  |                |
|---------------------------------|---|-------------------|-------------------|------------------|-------------------|------------------|----------------|
| <a href="#">101-2025-710001</a> | OFFICE SUPPLIES                                       | 5,000.00          | 5,000.00          | 406.50           | 3,323.69          | 1,676.31         | 66.47 %        |
| <a href="#">101-2025-710005</a> | POSTAGE   | 2,000.00          | 2,000.00          | 78.09            | 768.41            | 1,231.59         | 38.42 %        |
| <a href="#">101-2025-710015</a> | OPERATING SUPPLIES                                    | 25,000.00         | 25,000.00         | 2,648.66         | 15,586.98         | 9,413.02         | 62.35 %        |
| <a href="#">101-2025-710016</a> | LAB & MEDICAL   | 65,000.00         | 72,500.00         | 0.00             | 53,517.37         | 18,982.63        | 73.82 %        |
| <a href="#">101-2025-710017</a> | ANIMAL FEED   | 9,000.00          | 9,000.00          | 435.30           | 5,680.98          | 3,319.02         | 63.12 %        |
| <a href="#">101-2025-710020</a> | COMMUNICATIONS  | 1,000.00          | 1,000.00          | 0.00             | 0.00              | 1,000.00         | 0.00 %         |
| <a href="#">101-2025-710030</a> | PRINTING/BINDING                                      | 1,500.00          | 1,500.00          | 0.00             | 205.37            | 1,294.63         | 13.69 %        |
| <a href="#">101-2025-710035</a> | FUEL/OIL  | 20,000.00         | 20,000.00         | 460.56           | 3,855.15          | 16,144.85        | 19.28 %        |
| <a href="#">101-2025-710040</a> | REPAIRS/MAINTENANCE                                   | 10,000.00         | 10,000.00         | 10.91            | 5,978.89          | 4,021.11         | 59.79 %        |
| <a href="#">101-2025-710050</a> | BOOKS/PUBLICATIONS                                    | 250.00            | 250.00            | 0.00             | 196.46            | 53.54            | 78.58 %        |
| <a href="#">101-2025-710055</a> | MEMBERSHIPS/DUES                                      | 500.00            | 500.00            | 0.00             | 150.00            | 350.00           | 30.00 %        |
| <a href="#">101-2025-722010</a> | TRAINING  | 10,000.00         | 2,500.00          | 0.00             | 2,150.00          | 350.00           | 86.00 %        |
| <a href="#">101-2025-725001</a> | GAS/ELECTRIC  | 20,000.00         | 29,000.00         | 2,269.02         | 22,851.45         | 6,148.55         | 78.80 %        |
| <a href="#">101-2025-725005</a> | WATER/SEWER   | 2,400.00          | 2,400.00          | 208.53           | 1,542.05          | 857.95           | 64.25 %        |
| <a href="#">101-2025-725010</a> | TELEPHONE   | 4,500.00          | 4,500.00          | 324.33           | 3,543.59          | 956.41           | 78.75 %        |
| <a href="#">101-2025-730000</a> | PROFESSIONAL SERVICES                                 | 30,000.00         | 54,000.00         | 4,000.00         | 39,839.00         | 14,161.00        | 73.78 %        |
| <a href="#">101-2025-731000</a> | UNIFORM PURCHASES                                     | 5,000.00          | 5,000.00          | 0.00             | 131.49            | 4,868.51         | 2.63 %         |
| <a href="#">101-2025-735002</a> | MBASIA ANNUAL LIAB. PREMIUM                           | 26,817.00         | 26,817.00         | 0.00             | 26,817.00         | 0.00             | 100.00 %       |
|                                 | <b>Expense Total:</b>                                 | <b>237,967.00</b> | <b>270,967.00</b> | <b>10,841.90</b> | <b>186,137.88</b> | <b>84,829.12</b> | <b>68.69 %</b> |
|                                 | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>237,967.00</b> | <b>270,967.00</b> | <b>10,841.90</b> | <b>186,137.88</b> | <b>84,829.12</b> | <b>68.69 %</b> |

**Category: 740 - CONTRACTUAL**

**Expense**

|                                 |   |                  |                  |                 |                  |                  |                |
|---------------------------------|---|------------------|------------------|-----------------|------------------|------------------|----------------|
| <a href="#">101-2025-740010</a> | CONTRACTS: ANIMAL DISPOSAL                | 15,000.00        | 15,000.00        | 600.00          | 12,128.46        | 2,871.54         | 80.86 %        |
| <a href="#">101-2025-740016</a> | CONTRACTS: ALARMS                         | 6,000.00         | 6,000.00         | 1,504.65        | 4,275.57         | 1,724.43         | 71.26 %        |
| <a href="#">101-2025-740025</a> | Contracts: Bank Service Charge            | 250.00           | 250.00           | 0.00            | 0.00             | 250.00           | 0.00 %         |
| <a href="#">101-2025-740031</a> | CONTRACTS: COLLECTION                     | 0.00             | 2,000.00         | 0.00            | 0.00             | 2,000.00         | 0.00 %         |
| <a href="#">101-2025-740050</a> | CONTRACTS: SOFTWARE SUPPORT               | 10,000.00        | 10,000.00        | 0.00            | 8,298.07         | 1,701.93         | 82.98 %        |
| <a href="#">101-2025-740100</a> | CONTRACTS: JANITORIAL                     | 7,000.00         | 7,000.00         | 0.00            | 0.00             | 7,000.00         | 0.00 %         |
|                                 | <b>Expense Total:</b>                     | <b>38,250.00</b> | <b>40,250.00</b> | <b>2,104.65</b> | <b>24,702.10</b> | <b>15,547.90</b> | <b>61.37 %</b> |
|                                 | <b>Category: 740 - CONTRACTUAL Total:</b> | <b>38,250.00</b> | <b>40,250.00</b> | <b>2,104.65</b> | <b>24,702.10</b> | <b>15,547.90</b> | <b>61.37 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Category: 750 - CAPITAL</b>                 |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-2025-750070</a>                | MACHINERY/EQUIPMENT                                   | 20,000.00                        | 20,000.00                       | 0.00                       | 4,394.45                   | 15,605.55                                       | 21.97 %                 |
|  | <b>Expense Total:</b>                                 | <b>20,000.00</b>                 | <b>20,000.00</b>                | <b>0.00</b>                | <b>4,394.45</b>            | <b>15,605.55</b>                                | <b>21.97 %</b>          |
|  | <b>Category: 750 - CAPITAL Total:</b>                 | <b>20,000.00</b>                 | <b>20,000.00</b>                | <b>0.00</b>                | <b>4,394.45</b>            | <b>15,605.55</b>                                | <b>21.97 %</b>          |
|  | <b>Department: 2025 - ANIMAL CONTROL Total:</b>       | <b>1,435,493.00</b>              | <b>1,435,493.00</b>             | <b>75,414.99</b>           | <b>818,315.65</b>          | <b>617,177.35</b>                               | <b>57.01 %</b>          |
| <b>Department: 2205 - FIRE DEPARTMENT</b>      |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-2205-701001</a>                | SALARIES REGULAR                                      | 5,395,751.00                     | 5,395,751.00                    | 245,099.77                 | 3,672,915.64               | 1,722,835.36                                    | 68.07 %                 |
| <a href="#">101-2205-701003</a>                | SALARIES OT   | 1,500,000.00                     | 1,500,000.00                    | 192,902.55                 | 1,944,150.38               | -444,150.38                                     | 129.61 %                |
| <a href="#">101-2205-701004</a>                | OTHER COMPENSATION                                    | 282,967.00                       | 282,967.00                      | -35,326.08                 | 248,311.06                 | 34,655.94                                       | 87.75 %                 |
| <a href="#">101-2205-701005</a>                | RETIREMENT  | 1,621,125.00                     | 1,621,125.00                    | 69,300.06                  | 1,090,531.17               | 530,593.83                                      | 67.27 %                 |
| <a href="#">101-2205-701007</a>                | UNEMPLOYMENT INS PAYMENT                              | 33,897.00                        | 33,897.00                       | 0.00                       | 0.00                       | 33,897.00                                       | 0.00 %                  |
| <a href="#">101-2205-701009</a>                | GROUP HEALTH INSURANCE                                | 1,584,921.00                     | 1,584,921.00                    | 110,932.17                 | 1,051,118.11               | 533,802.89                                      | 66.32 %                 |
| <a href="#">101-2205-701010</a>                | LIFE & LTD INSURANCES                                 | 30,000.00                        | 30,000.00                       | 2,322.48                   | 21,341.18                  | 8,658.82  | 71.14 %                 |
| <a href="#">101-2205-701011</a>                | WORKERS COMPENSATION                                  | 354,540.00                       | 354,540.00                      | 0.00                       | 357,088.22                 | -2,548.22                                       | 100.72 %                |
| <a href="#">101-2205-701013</a>                | MEDICARE  | 105,809.00                       | 105,809.00                      | 6,945.26                   | 91,515.80                  | 14,293.20                                       | 86.49 %                 |
| <a href="#">101-2205-701014</a>                | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 0.23                       | 3.85                       | -3.85   | 0.00 %                  |
| <a href="#">101-2205-701015</a>                | UNIFORM ALLOWANCE                                     | 40,000.00                        | 40,000.00                       | 2,904.44                   | 27,195.70                  | 12,804.30                                       | 67.99 %                 |
| <a href="#">101-2205-701025</a>                | CALPERS RETIREES HLTH CONTRIBUT                       | 10,000.00                        | 10,000.00                       | 790.00                     | 6,142.00                   | 3,858.00  | 61.42 %                 |
| <a href="#">101-2205-701026</a>                | RETIREE MEDICARE CONTRIBUTION                         | 0.00                             | 0.00                            | 800.00                     | 3,200.00                   | -3,200.00                                       | 0.00 %                  |
| <a href="#">101-2205-701028</a>                | W/C 4850  | 100,000.00                       | 100,000.00                      | 23,209.81                  | 420,770.43                 | -320,770.43                                     | 420.77 %                |
| <a href="#">101-2205-701029</a>                | W/C SALARY CONTINUATION (2/3)                         | 0.00                             | 0.00                            | 0.00                       | 10,234.48                  | -10,234.48                                      | 0.00 %                  |
| <a href="#">101-2205-701030</a>                | LEAVE PAYOUTS   | 140,000.00                       | 140,000.00                      | 0.00                       | 259,216.02                 | -119,216.02                                     | 185.15 %                |
|  | <b>Expense Total:</b>                                 | <b>11,199,010.00</b>             | <b>11,199,010.00</b>            | <b>619,880.69</b>          | <b>9,203,734.04</b>        | <b>1,995,275.96</b>                             | <b>82.18 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>11,199,010.00</b>             | <b>11,199,010.00</b>            | <b>619,880.69</b>          | <b>9,203,734.04</b>        | <b>1,995,275.96</b>                             | <b>82.18 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-2205-710001</a>                | OFFICE SUPPLIES                                       | 7,000.00                         | 7,000.00                        | 196.72                     | 2,997.56                   | 4,002.44  | 42.82 %                 |
| <a href="#">101-2205-710005</a>                | POSTAGE   | 2,000.00                         | 2,000.00                        | 148.47                     | 823.28                     | 1,176.72  | 41.16 %                 |
| <a href="#">101-2205-710015</a>                | OPERATING SUPPLIES                                    | 343,532.20                       | 316,284.20                      | 5,770.78                   | 102,169.82                 | 214,114.38                                      | 32.30 %                 |
| <a href="#">101-2205-710016</a>                | LAB & MEDICAL   | 37,500.00                        | 63,500.00                       | 880.31                     | 18,848.24                  | 44,651.76                                       | 29.68 %                 |
| <a href="#">101-2205-710020</a>                | COMMUNICATIONS  | 50,502.60                        | 50,502.60                       | 0.00                       | 3,709.67                   | 46,792.93                                       | 7.35 %                  |
| <a href="#">101-2205-710025</a>                | ADVERTISING   | 7,500.00                         | 7,500.00                        | 0.00                       | 962.34                     | 6,537.66  | 12.83 %                 |
| <a href="#">101-2205-710030</a>                | PRINTING/BINDING                                      | 1,800.00                         | 1,800.00                        | 0.00                       | 61.81                      | 1,738.19  | 3.43 %                  |
| <a href="#">101-2205-710035</a>                | FUEL/OIL  | 95,000.00                        | 95,000.00                       | 6,878.64                   | 66,896.51                  | 28,103.49                                       | 70.42 %                 |
| <a href="#">101-2205-710040</a>                | REPAIRS/MAINTENANCE                                   | 70,000.00                        | 69,868.00                       | 9,523.82                   | 44,492.04                  | 25,375.96                                       | 63.68 %                 |
| <a href="#">101-2205-710045</a>                | RENTALS/LEASES  | 16,120.00                        | 16,120.00                       | 581.94                     | 5,379.21                   | 10,740.79                                       | 33.37 %                 |
| <a href="#">101-2205-710050</a>                | BOOKS/PUBLICATIONS                                    | 2,300.00                         | 2,300.00                        | 159.10                     | 1,347.62                   | 952.38  | 58.59 %                 |
| <a href="#">101-2205-710055</a>                | MEMBERSHIPS/DUES                                      | 7,500.00                         | 8,748.00                        | 150.00                     | 8,747.95                   | 0.05  | 100.00 %                |
| <a href="#">101-2205-710074</a>                | Fire Vehicle Maintenance                              | 100,000.00                       | 100,000.00                      | 3,237.93                   | 76,374.25                  | 23,625.75                                       | 76.37 %                 |
| <a href="#">101-2205-722005</a>                | CONFERENCES/MEETINGS                                  | 5,000.00                         | 5,000.00                        | 0.00                       | 3,662.34                   | 1,337.66  | 73.25 %                 |
| <a href="#">101-2205-722010</a>                | TRAINING  | 50,000.00                        | 44,000.00                       | 874.28                     | 27,884.05                  | 16,115.95                                       | 63.37 %                 |
| <a href="#">101-2205-725001</a>                | GAS/ELECTRIC  | 65,000.00                        | 65,000.00                       | 6,897.55                   | 60,912.39                  | 4,087.61  | 93.71 %                 |
| <a href="#">101-2205-725005</a>                | WATER/SEWER   | 15,000.00                        | 15,000.00                       | 1,226.05                   | 11,816.58                  | 3,183.42  | 78.78 %                 |
| <a href="#">101-2205-725010</a>                | TELEPHONE   | 26,400.00                        | 26,400.00                       | 2,188.39                   | 20,679.24                  | 5,720.76  | 78.33 %                 |
| <a href="#">101-2205-729000</a>                | FEES: FILING/DUMP                                     | 2,300.00                         | 2,300.00                        | 0.00                       | 2,084.00                   | 216.00  | 90.61 %                 |
| <a href="#">101-2205-730000</a>                | PROFESSIONAL SERVICES                                 | 30,000.00                        | 30,000.00                       | 1,169.98                   | 19,543.98                  | 10,456.02                                       | 65.15 %                 |
| <a href="#">101-2205-730155</a>                | Education Certificate Incentive                       | 10,000.00                        | 16,000.00                       | 2,890.00                   | 14,878.00                  | 1,122.00  | 92.99 %                 |
| <a href="#">101-2205-731000</a>                | UNIFORM PURCHASES                                     | 15,000.00                        | 15,000.00                       | 1,570.57                   | 8,979.73                   | 6,020.27  | 59.86 %                 |
| <a href="#">101-2205-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 274,484.00                       | 274,484.00                      | 0.00                       | 277,074.00                 | -2,590.00                                       | 100.94 %                |
|  | <b>Expense Total:</b>                                 | <b>1,233,938.80</b>              | <b>1,233,806.80</b>             | <b>44,344.53</b>           | <b>780,324.61</b>          | <b>453,482.19</b>                               | <b>63.25 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>1,233,938.80</b>              | <b>1,233,806.80</b>             | <b>44,344.53</b>           | <b>780,324.61</b>          | <b>453,482.19</b>                               | <b>63.25 %</b>          |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| <b>Category: 740 - CONTRACTUAL</b>                        |  |                          |                         |                    |                      |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                      |  |                 |
| <a href="#">101-2205-740015</a>                           | ALARM MONITORING   | 2,000.00                 | 2,000.00                | 0.00               | 631.18               | 1,368.82                               | 31.56 %         |
| <a href="#">101-2205-740027</a>                           | CONTRACT: COMPUTER PROGRAMS                                      | 35,000.00                | 35,000.00               | 0.00               | 21,671.15            | 13,328.85                              | 61.92 %         |
| <a href="#">101-2205-740030</a>                           | Contracts: Comm 911  | 746,225.00               | 746,225.00              | 63,066.47          | 578,539.90           | 167,685.10                             | 77.53 %         |
| <a href="#">101-2205-740032</a>                           | FIRE SPRINKLER ANNUAL MAINTEN...                                 | 2,000.00                 | 2,000.00                | 0.00               | 695.00               | 1,305.00                               | 34.75 %         |
| <a href="#">101-2205-740033</a>                           | Contracts: Lexipol   | 11,000.00                | 11,000.00               | 0.00               | 11,000.00            | 0.00                                   | 100.00 %        |
| <a href="#">101-2205-740087</a>                           | CONTRACTS: LEGAL SERVICES  | 10,000.00                | 30,000.00               | 0.00               | 44,097.09            | -14,097.09                             | 146.99 %        |
| <a href="#">101-2205-740125</a>                           | CONTRACTS: Oxygen Cylinders                                      | 3,104.00                 | 3,104.00                | 0.00               | 604.28               | 2,499.72                               | 19.47 %         |
| <a href="#">101-2205-740187</a>                           | CONTRACTS: PEST CONTROL  | 3,000.00                 | 3,132.00                | 261.00             | 2,349.00             | 783.00                                 | 75.00 %         |
| <a href="#">101-2205-740363</a>                           | CONTRACTS: WEED ABATEMENT  | 10,000.00                | 10,000.00               | 0.00               | 4,210.00             | 5,790.00                               | 42.10 %         |
| <a href="#">101-2205-747000</a>                           | INTEREST PAYMENTS  | 58,144.00                | 49,351.00               | 0.00               | 49,348.41            | 2.59                                   | 99.99 %         |
| <a href="#">101-2205-748000</a>                           | PRINCIPAL PAYMENTS   | 362,628.00               | 371,421.00              | 0.00               | 371,420.82           | 0.18                                   | 100.00 %        |
|   | <b>Expense Total:</b>  | <b>1,243,101.00</b>      | <b>1,263,233.00</b>     | <b>63,327.47</b>   | <b>1,084,566.83</b>  | <b>178,666.17</b>                      | <b>85.86 %</b>  |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>1,243,101.00</b>      | <b>1,263,233.00</b>     | <b>63,327.47</b>   | <b>1,084,566.83</b>  | <b>178,666.17</b>                      | <b>85.86 %</b>  |
| <b>Category: 750 - CAPITAL</b>                            |  |                          |                         |                    |                      |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                      |  |                 |
| <a href="#">101-2205-750050</a>                           | IMPROVEMENTS   | 50,000.00                | 50,000.00               | 0.00               | 0.00                 | 50,000.00                              | 0.00 %          |
| <a href="#">101-2205-750070</a>                           | MACHINERY/EQUIPMENT  | 10,000.00                | 10,000.00               | 0.00               | 0.00                 | 10,000.00                              | 0.00 %          |
| <a href="#">101-2205-750080</a>                           | VEHICLES   | 140,000.00               | 140,000.00              | 0.00               | 0.00                 | 140,000.00                             | 0.00 %          |
|   | <b>Expense Total:</b>  | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>                      | <b>0.00 %</b>   |
|   | <b>Category: 750 - CAPITAL Total:</b>                            | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>                      | <b>0.00 %</b>   |
|   | <b>Department: 2205 - FIRE DEPARTMENT Total:</b>                 | <b>13,876,049.80</b>     | <b>13,896,049.80</b>    | <b>727,552.69</b>  | <b>11,068,625.48</b> | <b>2,827,424.32</b>                    | <b>79.65 %</b>  |
| <b>Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF</b> |  |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                          |  |                          |                         |                    |                      |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                      |  |                 |
| <a href="#">101-2207-701004</a>                           | OTHER COMPENSATION   | 0.00                     | 0.00                    | 800.00             | 4,800.00             | -4,800.00                              | 0.00 %          |
| <a href="#">101-2207-701005</a>                           | RETIREMENT   | 0.00                     | 0.00                    | 282.81             | 1,656.71             | -1,656.71                              | 0.00 %          |
| <a href="#">101-2207-701009</a>                           | GROUP HEALTH INSURANCE   | 0.00                     | 0.00                    | 236.20             | 1,155.95             | -1,155.95                              | 0.00 %          |
| <a href="#">101-2207-701010</a>                           | LIFE & LTD INSURANCES  | 0.00                     | 0.00                    | 6.68               | 32.70                | -32.70                                 | 0.00 %          |
| <a href="#">101-2207-701013</a>                           | MEDICARE   | 0.00                     | 0.00                    | 11.05              | 68.20                | -68.20                                 | 0.00 %          |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>1,336.74</b>    | <b>7,713.56</b>      | <b>-7,713.56</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 701 - PERSONNEL Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>1,336.74</b>    | <b>7,713.56</b>      | <b>-7,713.56</b>                       | <b>0.00 %</b>   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |  |                          |                         |                    |                      |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                      |  |                 |
| <a href="#">101-2207-729000</a>                           | FEES: FILING/DUMP  | 28,750.00                | 33,363.00               | 0.00               | 33,363.00            | 0.00                                   | 100.00 %        |
| <a href="#">101-2207-730000</a>                           | PROFESSIONAL SERVICES  | 70,000.00                | 70,000.00               | 4,077.00           | 25,317.62            | 44,682.38                              | 36.17 %         |
|   | <b>Expense Total:</b>  | <b>98,750.00</b>         | <b>103,363.00</b>       | <b>4,077.00</b>    | <b>58,680.62</b>     | <b>44,682.38</b>                       | <b>56.77 %</b>  |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>98,750.00</b>         | <b>103,363.00</b>       | <b>4,077.00</b>    | <b>58,680.62</b>     | <b>44,682.38</b>                       | <b>56.77 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                        |  |                          |                         |                    |                      |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                      |  |                 |
| <a href="#">101-2207-740352</a>                           | CONTRACTS: SBC SOLID WASTE A                                     | 400,000.00               | 395,387.00              | 0.00               | 3,000.00             | 392,387.00                             | 0.76 %          |
|   | <b>Expense Total:</b>  | <b>400,000.00</b>        | <b>395,387.00</b>       | <b>0.00</b>        | <b>3,000.00</b>      | <b>392,387.00</b>                      | <b>0.76 %</b>   |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>400,000.00</b>        | <b>395,387.00</b>       | <b>0.00</b>        | <b>3,000.00</b>      | <b>392,387.00</b>                      | <b>0.76 %</b>   |
|   | <b>Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:</b> | <b>498,750.00</b>        | <b>498,750.00</b>       | <b>5,413.74</b>    | <b>69,394.18</b>     | <b>429,355.82</b>                      | <b>13.91 %</b>  |
| <b>Department: 2500 - POLICE DEPARTMENT</b>               |  |                          |                         |                    |                      |  |                 |
| <b>Category: 490 - OTHER</b>                              |  |                          |                         |                    |                      |  |                 |
| <b>Revenue</b>  |  |                          |                         |                    |                      |  |                 |
| <a href="#">101-2500-490005</a>                           | REIMBURSEMENTS   | 0.00                     | 0.00                    | 1,057.58           | 1,835.09             | 1,835.09                               | 0.00 %          |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>1,057.58</b>    | <b>1,835.09</b>      | <b>1,835.09</b>                        | <b>0.00 %</b>   |
|   | <b>Category: 490 - OTHER Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>1,057.58</b>    | <b>1,835.09</b>      | <b>1,835.09</b>                        | <b>0.00 %</b>   |
| <b>Category: 701 - PERSONNEL</b>                          |  |                          |                         |                    |                      |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                      |  |                 |
| <a href="#">101-2500-701001</a>                           | SALARIES REGULAR   | 5,236,439.00             | 4,876,439.00            | 166,739.54         | 3,312,744.49         | 1,563,694.51                           | 67.93 %         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                 |   | <b>Original</b>     | <b>Current</b>      | <b>Period</b>     | <b>Fiscal</b>       | <b>Variance</b>      | <b>Percent</b> |
|---------------------------------|---|---------------------|---------------------|-------------------|---------------------|----------------------|----------------|
|                                 |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>   | <b>Activity</b>     | <b>Favorable</b>     | <b>Used</b>    |
|                                 |   |                     |                     |                   |                     | <b>(Unfavorable)</b> |                |
| <a href="#">101-2500-701002</a> | SALARIES TEMPORARY                      | 30,000.00           | 30,000.00           | 0.00              | 0.00                | 30,000.00            | 0.00 %         |
| <a href="#">101-2500-701003</a> | SALARIES OT                             | 368,000.00          | 368,000.00          | 27,450.19         | 459,394.73          | -91,394.73           | 124.84 %       |
| <a href="#">101-2500-701004</a> | OTHER COMPENSATION                      | 254,537.00          | 500,000.00          | -28,479.31        | 615,356.45          | -115,356.45          | 123.07 %       |
| <a href="#">101-2500-701005</a> | RETIREMENT                              | 1,800,681.00        | 1,800,681.00        | 129,471.33        | 1,290,153.61        | 510,527.39           | 71.65 %        |
| <a href="#">101-2500-701007</a> | UNEMPLOYMENT INS PAYMENT                | 0.00                | 0.00                | 0.00              | 1,381.00            | -1,381.00            | 0.00 %         |
| <a href="#">101-2500-701009</a> | GROUP HEALTH INSURANCE                  | 1,428,494.00        | 1,428,494.00        | 107,839.66        | 971,452.33          | 457,041.67           | 68.01 %        |
| <a href="#">101-2500-701010</a> | LIFE & LTD INSURANCES                   | 40,000.00           | 40,000.00           | 2,450.98          | 22,933.10           | 17,066.90            | 57.33 %        |
| <a href="#">101-2500-701011</a> | WORKERS COMPENSATION                    | 361,333.00          | 361,333.00          | 0.00              | 359,786.64          | 1,546.36             | 99.57 %        |
| <a href="#">101-2500-701013</a> | MEDICARE                                | 130,000.00          | 130,000.00          | 7,328.83          | 81,986.63           | 48,013.37            | 63.07 %        |
| <a href="#">101-2500-701014</a> | F.I.C.A. OASDI                          | 0.00                | 0.00                | 0.37              | 10,635.88           | -10,635.88           | 0.00 %         |
| <a href="#">101-2500-701015</a> | UNIFORM ALLOWANCE                       | 35,650.00           | 25,650.00           | 3,645.00          | 27,942.01           | -2,292.01            | 108.94 %       |
| <a href="#">101-2500-701025</a> | CALPERS RETIREES HLTH CONTRIBUT         | 12,000.00           | 8,000.00            | 1,264.00          | 11,179.00           | -3,179.00            | 139.74 %       |
| <a href="#">101-2500-701026</a> | RETIREE MEDICARE CONTRIBUTION           | 10,000.00           | 10,000.00           | 1,000.00          | 9,000.00            | 1,000.00             | 90.00 %        |
| <a href="#">101-2500-701028</a> | W/C 4850                                | 30,000.00           | 30,000.00           | 27,632.50         | 235,750.82          | -205,750.82          | 785.84 %       |
| <a href="#">101-2500-701029</a> | W/C SALARY CONTINUATION (2/3)           | 0.00                | 0.00                | 4,497.84          | 34,625.13           | -34,625.13           | 0.00 %         |
| <a href="#">101-2500-701030</a> | LEAVE PAYOUTS                           | 135,000.00          | 135,000.00          | 3,125.62          | 105,089.12          | 29,910.88            | 77.84 %        |
|                                 | <b>Expense Total:</b>                   | <b>9,872,134.00</b> | <b>9,743,597.00</b> | <b>453,966.55</b> | <b>7,549,410.94</b> | <b>2,194,186.06</b>  | <b>77.48 %</b> |
|                                 | <b>Category: 701 - PERSONNEL Total:</b> | <b>9,872,134.00</b> | <b>9,743,597.00</b> | <b>453,966.55</b> | <b>7,549,410.94</b> | <b>2,194,186.06</b>  | <b>77.48 %</b> |

**Category: 735 - SERVICES & SUPPLIES**

**Expense**

|                                 |   |                     |                     |                  |                   |                   |                |
|---------------------------------|---|---------------------|---------------------|------------------|-------------------|-------------------|----------------|
| <a href="#">101-2500-710001</a> | OFFICE SUPPLIES                                       | 11,000.00           | 11,000.00           | 63.87            | 4,808.34          | 6,191.66          | 43.71 %        |
| <a href="#">101-2500-710005</a> | POSTAGE   | 3,500.00            | 3,500.00            | 29.99            | 2,892.66          | 607.34            | 82.65 %        |
| <a href="#">101-2500-710015</a> | OPERATING SUPPLIES                                    | 90,000.00           | 90,000.00           | 5,161.12         | 50,039.81         | 39,960.19         | 55.60 %        |
| <a href="#">101-2500-710016</a> | LAB & MEDICAL   | 12,000.00           | 12,000.00           | 95.00            | 11,046.00         | 954.00            | 92.05 %        |
| <a href="#">101-2500-710020</a> | COMMUNICATIONS  | 9,000.00            | 5,000.00            | 0.00             | 1,282.30          | 3,717.70          | 25.65 %        |
| <a href="#">101-2500-710025</a> | ADVERTISING   | 5,000.00            | 5,000.00            | 0.00             | 0.00              | 5,000.00          | 0.00 %         |
| <a href="#">101-2500-710030</a> | PRINTING/BINDING                                      | 6,000.00            | 6,000.00            | 0.00             | 3,397.01          | 2,602.99          | 56.62 %        |
| <a href="#">101-2500-710035</a> | FUEL/OIL  | 130,000.00          | 130,000.00          | 11,050.13        | 95,533.15         | 34,466.85         | 73.49 %        |
| <a href="#">101-2500-710040</a> | REPAIRS/MAINTENANCE                                   | 300,000.00          | 300,000.00          | 1,349.40         | 8,038.56          | 291,961.44        | 2.68 %         |
| <a href="#">101-2500-710045</a> | RENTALS/LEASES  | 7,000.00            | 7,000.00            | 0.00             | 6,738.39          | 261.61            | 96.26 %        |
| <a href="#">101-2500-710050</a> | BOOKS/PUBLICATIONS                                    | 1,500.00            | 1,500.00            | 0.00             | 31.41             | 1,468.59          | 2.09 %         |
| <a href="#">101-2500-710055</a> | MEMBERSHIPS/DUES                                      | 3,000.00            | 3,000.00            | 50.00            | 2,610.00          | 390.00            | 87.00 %        |
| <a href="#">101-2500-710077</a> | Police Vehicle Maintenance                            | 80,000.00           | 92,000.00           | 9,799.88         | 89,307.18         | 2,692.82          | 97.07 %        |
| <a href="#">101-2500-722010</a> | TRAINING  | 65,000.00           | 65,000.00           | 6,864.94         | 53,446.48         | 11,553.52         | 82.23 %        |
| <a href="#">101-2500-725001</a> | GAS/ELECTRIC  | 90,000.00           | 118,000.00          | 8,916.12         | 92,944.55         | 25,055.45         | 78.77 %        |
| <a href="#">101-2500-725005</a> | WATER/SEWER   | 14,000.00           | 14,000.00           | 1,470.21         | 10,786.94         | 3,213.06          | 77.05 %        |
| <a href="#">101-2500-725010</a> | TELEPHONE   | 50,000.00           | 61,000.00           | 5,083.39         | 46,856.51         | 14,143.49         | 76.81 %        |
| <a href="#">101-2500-729000</a> | FEES: FILING/DUMP                                     | 3,000.00            | 3,000.00            | 0.00             | 532.00            | 2,468.00          | 17.73 %        |
| <a href="#">101-2500-730000</a> | PROFESSIONAL SERVICES                                 | 65,000.00           | 42,300.00           | 392.87           | 5,554.30          | 36,745.70         | 13.13 %        |
| <a href="#">101-2500-730155</a> | EDUCATION CERT INCENTIVE                              | 10,000.00           | 10,000.00           | 0.00             | 0.00              | 10,000.00         | 0.00 %         |
| <a href="#">101-2500-731000</a> | UNIFORM PURCHASES                                     | 30,000.00           | 30,000.00           | 0.00             | 8,997.78          | 21,002.22         | 29.99 %        |
| <a href="#">101-2500-731005</a> | CITY NW & COMPUTER REPLACEM...                        | 12,500.00           | 12,500.00           | 0.00             | 7,204.73          | 5,295.27          | 57.64 %        |
| <a href="#">101-2500-731006</a> | COMPUTER SOFTWARE                                     | 50,000.00           | 50,000.00           | 1,105.00         | 42,059.53         | 7,940.47          | 84.12 %        |
| <a href="#">101-2500-733001</a> | MISCELLANEOUS EXPENSE                                 | 150,000.00          | 150,000.00          | 0.00             | 0.00              | 150,000.00        | 0.00 %         |
| <a href="#">101-2500-735001</a> | PROPERTY INSURANCE                                    | 37,741.00           | 37,741.00           | 0.00             | 25,813.41         | 11,927.59         | 68.40 %        |
| <a href="#">101-2500-735002</a> | MBASIA ANNUAL LIAB. PREMIUM                           | 230,314.00          | 230,314.00          | 0.00             | 230,314.00        | 0.00              | 100.00 %       |
|                                 | <b>Expense Total:</b>                                 | <b>1,465,555.00</b> | <b>1,489,855.00</b> | <b>51,431.92</b> | <b>800,235.04</b> | <b>689,619.96</b> | <b>53.71 %</b> |
|                                 | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>1,465,555.00</b> | <b>1,489,855.00</b> | <b>51,431.92</b> | <b>800,235.04</b> | <b>689,619.96</b> | <b>53.71 %</b> |

**Category: 740 - CONTRACTUAL**

**Expense**

|                                 |                                       |            |            |           |            |            |         |
|---------------------------------|---------------------------------------|------------|------------|-----------|------------|------------|---------|
| <a href="#">101-2500-740012</a> | Contracts: Crime Hot Line             | 3,600.00   | 3,600.00   | 0.00      | 3,500.00   | 100.00     | 97.22 % |
| <a href="#">101-2500-740016</a> | Contracts: Alarm                      | 5,000.00   | 5,000.00   | 465.30    | 3,562.01   | 1,437.99   | 71.24 % |
| <a href="#">101-2500-740030</a> | Contracts: Comm 911                   | 621,300.00 | 621,300.00 | 52,508.56 | 472,577.04 | 148,722.96 | 76.06 % |
| <a href="#">101-2500-740045</a> | Contracts: Health & Wellness Progr... | 2,500.00   | 2,500.00   | 0.00      | 0.00       | 2,500.00   | 0.00 %  |
| <a href="#">101-2500-740058</a> | Contracts: Cable                      | 1,600.00   | 1,600.00   | 0.00      | 1,472.09   | 127.91     | 92.01 % |
| <a href="#">101-2500-740087</a> | CONTRACTS: LEGAL SERVICES             | 30,000.00  | 30,000.00  | 0.00      | 25,802.97  | 4,197.03   | 86.01 % |
| <a href="#">101-2500-740171</a> | Contracts: Generator Maint.           | 1,000.00   | 1,000.00   | 0.00      | 437.00     | 563.00     | 43.70 % |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">101-2500-740200</a>                | Contracts: Ground Maint.                                       | 7,000.00                         | 9,200.00                        | 0.00                       | 6,000.00                   | 3,200.00  | 65.22 %                 |
| <a href="#">101-2500-740216</a>                | COMMUNITY FINGERPRINTING                                       | 0.00                             | 3,000.00                        | 0.00                       | 2,366.00                   | 634.00  | 78.87 %                 |
| <a href="#">101-2500-740371</a>                | Contracts: RMS Software Maint.                                 | 36,000.00                        | 36,000.00                       | 0.00                       | 32,390.65                  | 3,609.35  | 89.97 %                 |
|  | <b>Expense Total:</b>  | <b>708,000.00</b>                | <b>713,200.00</b>               | <b>52,973.86</b>           | <b>548,107.76</b>          | <b>165,092.24</b>                               | <b>76.85 %</b>          |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>708,000.00</b>                | <b>713,200.00</b>               | <b>52,973.86</b>           | <b>548,107.76</b>          | <b>165,092.24</b>                               | <b>76.85 %</b>          |
| <b>Category: 750 - CAPITAL</b>                 |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-2500-750070</a>                | MACHINERY/EQUIPMENT  | 267,000.00                       | 213,500.00                      | 3,850.00                   | 213,559.20                 | -59.20  | 100.03 %                |
|  | <b>Expense Total:</b>  | <b>267,000.00</b>                | <b>213,500.00</b>               | <b>3,850.00</b>            | <b>213,559.20</b>          | <b>-59.20</b>                                   | <b>100.03 %</b>         |
|  | <b>Category: 750 - CAPITAL Total:</b>                          | <b>267,000.00</b>                | <b>213,500.00</b>               | <b>3,850.00</b>            | <b>213,559.20</b>          | <b>-59.20</b>                                   | <b>100.03 %</b>         |
|  | <b>Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):</b> | <b>-12,312,689.00</b>            | <b>-12,160,152.00</b>           | <b>-561,164.75</b>         | <b>-9,109,477.85</b>       | <b>3,050,674.15</b>                             | <b>74.91 %</b>          |
| <b>Department: 4000 - ENGINEERING</b>          |  |                                  |                                 |                            |                            |   |                         |
| <b>Category: 440 - CHARGES FOR SERVICES</b>    |  |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4000-440058</a>                | Technology Fee   | 0.00                             | 0.00                            | 857.84                     | 4,062.44                   | 4,062.44  | 0.00 %                  |
| <a href="#">101-4000-440102</a>                | FENCE EXTENSIONS APPLICATION                                   | 0.00                             | 0.00                            | 654.00                     | 1,635.00                   | 1,635.00  | 0.00 %                  |
|  | <b>Revenue Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>1,511.84</b>            | <b>5,697.44</b>            | <b>5,697.44</b>                                 | <b>0.00 %</b>           |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>             | <b>0.00</b>                      | <b>0.00</b>                     | <b>1,511.84</b>            | <b>5,697.44</b>            | <b>5,697.44</b>                                 | <b>0.00 %</b>           |
| <b>Category: 490 - OTHER</b>                   |  |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4000-490005</a>                | REIMBURSEMENTS   | 0.00                             | 0.00                            | 0.00                       | 5,116.86                   | 5,116.86  | 0.00 %                  |
|  | <b>Revenue Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>5,116.86</b>            | <b>5,116.86</b>                                 | <b>0.00 %</b>           |
|  | <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>5,116.86</b>            | <b>5,116.86</b>                                 | <b>0.00 %</b>           |
| <b>Category: 701 - PERSONNEL</b>               |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4000-701001</a>                | SALARIES REGULAR   | 929,868.00                       | 929,868.00                      | 62,793.56                  | 583,864.96                 | 346,003.04                                      | 62.79 %                 |
| <a href="#">101-4000-701003</a>                | SALARIES OT  | 1,738.00                         | 1,738.00                        | 0.00                       | 4,905.58                   | -3,167.58                                       | 282.25 %                |
| <a href="#">101-4000-701004</a>                | OTHER COMPENSATION   | 59,684.00                        | 59,684.00                       | 4,533.22                   | 43,843.59                  | 15,840.41                                       | 73.46 %                 |
| <a href="#">101-4000-701005</a>                | RETIREMENT   | 124,232.00                       | 124,232.00                      | 8,942.31                   | 77,712.07                  | 46,519.93                                       | 62.55 %                 |
| <a href="#">101-4000-701009</a>                | GROUP HEALTH INSURANCE   | 295,261.00                       | 295,261.00                      | 18,141.84                  | 158,029.89                 | 137,231.11                                      | 53.52 %                 |
| <a href="#">101-4000-701010</a>                | LIFE & LTD INSURANCES  | 8,000.00                         | 8,000.00                        | 598.02                     | 5,085.59                   | 2,914.41  | 63.57 %                 |
| <a href="#">101-4000-701011</a>                | WORKERS COMPENSATION   | 50,495.00                        | 50,495.00                       | 0.00                       | 50,907.07                  | -412.07   | 100.82 %                |
| <a href="#">101-4000-701013</a>                | MEDICARE   | 14,447.00                        | 14,447.00                       | 977.02                     | 9,287.40                   | 5,159.60  | 64.29 %                 |
| <a href="#">101-4000-701014</a>                | F.I.C.A. OASDI   | 0.00                             | 0.00                            | 0.39                       | 6.01                       | -6.01   | 0.00 %                  |
| <a href="#">101-4000-701025</a>                | CALPERS RETIREES HLTH CONTRIBUT                                | 3,500.00                         | 3,500.00                        | 474.00                     | 4,094.00                   | -594.00   | 116.97 %                |
| <a href="#">101-4000-701029</a>                | W/C SALARY CONTINUATION (2/3)                                  | 0.00                             | 0.00                            | 0.00                       | 22,781.91                  | -22,781.91                                      | 0.00 %                  |
| <a href="#">101-4000-701030</a>                | LEAVE PAYOUTS  | 15,000.00                        | 15,000.00                       | 0.00                       | 7,765.68                   | 7,234.32  | 51.77 %                 |
|  | <b>Expense Total:</b>  | <b>1,502,225.00</b>              | <b>1,502,225.00</b>             | <b>96,460.36</b>           | <b>968,283.75</b>          | <b>533,941.25</b>                               | <b>64.46 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>                        | <b>1,502,225.00</b>              | <b>1,502,225.00</b>             | <b>96,460.36</b>           | <b>968,283.75</b>          | <b>533,941.25</b>                               | <b>64.46 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4000-710001</a>                | OFFICE SUPPLIES  | 5,000.00                         | 5,000.00                        | 129.13                     | 1,924.38                   | 3,075.62  | 38.49 %                 |
| <a href="#">101-4000-710005</a>                | POSTAGE  | 500.00                           | 500.00                          | 18.27                      | 97.92                      | 402.08  | 19.58 %                 |
| <a href="#">101-4000-710015</a>                | OPERATING SUPPLIES   | 10,000.00                        | 5,000.00                        | 58.47                      | 2,129.70                   | 2,870.30  | 42.59 %                 |
| <a href="#">101-4000-710030</a>                | PRINTING/BINDING   | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 0.00 %                  |
| <a href="#">101-4000-710035</a>                | FUEL/OIL   | 3,000.00                         | 3,000.00                        | 304.38                     | 2,618.22                   | 381.78  | 87.27 %                 |
| <a href="#">101-4000-710040</a>                | REPAIRS/MAINTENANCE  | 1,500.00                         | 1,500.00                        | 252.24                     | 1,389.37                   | 110.63  | 92.62 %                 |
| <a href="#">101-4000-710045</a>                | RENTALS/LEASES   | 6,000.00                         | 6,000.00                        | 330.18                     | 5,046.68                   | 953.32  | 84.11 %                 |
| <a href="#">101-4000-710050</a>                | BOOKS/PUBLICATIONS   | 500.00                           | 500.00                          | 0.00                       | 123.43                     | 376.57  | 24.69 %                 |
| <a href="#">101-4000-710055</a>                | MEMBERSHIPS/DUES   | 500.00                           | 0.00                            | 0.00                       | 225.00                     | -225.00   | 0.00 %                  |
| <a href="#">101-4000-722005</a>                | CONFERENCES/MEETINGS   | 3,000.00                         | 500.00                          | 0.00                       | 22.00                      | 478.00  | 4.40 %                  |
| <a href="#">101-4000-722010</a>                | TRAINING   | 7,500.00                         | 7,500.00                        | 100.00                     | 785.00                     | 6,715.00  | 10.47 %                 |
| <a href="#">101-4000-725001</a>                | GAS/ELECTRIC   | 5,000.00                         | 5,000.00                        | 391.67                     | 4,538.91                   | 461.09  | 90.78 %                 |
| <a href="#">101-4000-725005</a>                | WATER/SEWER  | 5,000.00                         | 5,000.00                        | 58.03                      | 411.89                     | 4,588.11  | 8.24 %                  |
| <a href="#">101-4000-725010</a>                | TELEPHONE  | 5,000.00                         | 5,000.00                        | 362.92                     | 4,156.21                   | 843.79  | 83.12 %                 |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">101-4000-728000</a>                | LEGAL NOTICES  | 1,500.00                         | 1,500.00                        | 0.00                       | 209.00                     | 1,291.00  | 13.93 %                 |
| <a href="#">101-4000-730000</a>                | PROFESSIONAL SERVICES                                    | 50,000.00                        | 50,000.00                       | 7.97                       | 11,021.07                  | 38,978.93                                       | 22.04 %                 |
| <a href="#">101-4000-731000</a>                | UNIFORM PURCHASES  | 900.00                           | 900.00                          | 0.00                       | 750.37                     | 149.63  | 83.37 %                 |
| <a href="#">101-4000-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                              | 28,395.00                        | 28,395.00                       | 0.00                       | 28,395.00                  | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>                                    | <b>133,795.00</b>                | <b>125,795.00</b>               | <b>2,013.26</b>            | <b>63,844.15</b>           | <b>61,950.85</b>                                | <b>50.75 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>    | <b>133,795.00</b>                | <b>125,795.00</b>               | <b>2,013.26</b>            | <b>63,844.15</b>           | <b>61,950.85</b>                                | <b>50.75 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>             |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4000-740027</a>                | CONTRACT: COMPUTER PROGRAMS                              | 310,000.00                       | 367,510.00                      | 0.00                       | 185,491.77                 | 182,018.23                                      | 50.47 %                 |
| <a href="#">101-4000-740087</a>                | CONTRACTS: LEGAL SERVICES                                | 50,000.00                        | 50,000.00                       | 0.00                       | 3,312.50                   | 46,687.50                                       | 6.63 %                  |
| <a href="#">101-4000-740100</a>                | CONTRACTS: JANITORIAL                                    | 6,000.00                         | 6,000.00                        | 0.00                       | 0.00                       | 6,000.00  | 0.00 %                  |
| <a href="#">101-4000-740109</a>                | CONTRACTS: GPS Monitoring                                | 1,400.00                         | 1,400.00                        | 231.44                     | 1,041.48                   | 358.52  | 74.39 %                 |
| <a href="#">101-4000-740190</a>                | INCENTIVE PAY  | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 2,500.00  | 0.00 %                  |
| <a href="#">101-4000-740279</a>                | CONTRACTS: PEST CONTROL                                  | 1,000.00                         | 1,000.00                        | 52.50                      | 537.50                     | 462.50  | 53.75 %                 |
| <a href="#">101-4000-740501</a>                | CONSULTING/ENGINEERING SERVIC...                         | 600,000.00                       | 500,000.00                      | 0.00                       | 427,471.25                 | 72,528.75                                       | 85.49 %                 |
| <a href="#">101-4000-740504</a>                | CONSULTING/ARCHITECTURAL SERV..                          | 90,000.00                        | 40,000.00                       | 0.00                       | 4,874.40                   | 35,125.60                                       | 12.19 %                 |
|  | <b>Expense Total:</b>                                    | <b>1,060,900.00</b>              | <b>968,410.00</b>               | <b>283.94</b>              | <b>622,728.90</b>          | <b>345,681.10</b>                               | <b>64.30 %</b>          |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                | <b>1,060,900.00</b>              | <b>968,410.00</b>               | <b>283.94</b>              | <b>622,728.90</b>          | <b>345,681.10</b>                               | <b>64.30 %</b>          |
| <b>Category: 750 - CAPITAL</b>                 |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4000-750450</a>                | SOFTWARE AND LICENSING                                   | 3,000.00                         | 3,000.00                        | 0.00                       | 2,615.79                   | 384.21  | 87.19 %                 |
|  | <b>Expense Total:</b>                                    | <b>3,000.00</b>                  | <b>3,000.00</b>                 | <b>0.00</b>                | <b>2,615.79</b>            | <b>384.21</b>                                   | <b>87.19 %</b>          |
|  | <b>Category: 750 - CAPITAL Total:</b>                    | <b>3,000.00</b>                  | <b>3,000.00</b>                 | <b>0.00</b>                | <b>2,615.79</b>            | <b>384.21</b>                                   | <b>87.19 %</b>          |
|  | <b>Department: 4000 - ENGINEERING Surplus (Deficit):</b> | <b>-2,699,920.00</b>             | <b>-2,599,430.00</b>            | <b>-97,245.72</b>          | <b>-1,646,658.29</b>       | <b>952,771.71</b>                               | <b>63.35 %</b>          |
| <b>Department: 4005 - BUILDING DIVISION</b>    |  |                                  |                                 |                            |                            |   |                         |
| <b>Category: 440 - CHARGES FOR SERVICES</b>    |  |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4005-440032</a>                | Inspection Charges                                       | 0.00                             | 0.00                            | 320,327.45                 | 320,327.45                 | 320,327.45                                      | 0.00 %                  |
| <a href="#">101-4005-440037</a>                | SALES OF MAPS-DOCUMENTS                                  | 0.00                             | 0.00                            | 1,532.00                   | 10,239.00                  | 10,239.00                                       | 0.00 %                  |
| <a href="#">101-4005-440058</a>                | Technology Fee   | 0.00                             | 0.00                            | 27,615.25                  | 102,394.21                 | 102,394.21                                      | 0.00 %                  |
| <a href="#">101-4005-440094</a>                | GENERAL PLAN UPDATE                                      | 0.00                             | 0.00                            | 25,930.37                  | 91,304.96                  | 91,304.96                                       | 0.00 %                  |
|  | <b>Revenue Total:</b>                                    | <b>0.00</b>                      | <b>0.00</b>                     | <b>375,405.07</b>          | <b>524,265.62</b>          | <b>524,265.62</b>                               | <b>0.00 %</b>           |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>       | <b>0.00</b>                      | <b>0.00</b>                     | <b>375,405.07</b>          | <b>524,265.62</b>          | <b>524,265.62</b>                               | <b>0.00 %</b>           |
| <b>Category: 701 - PERSONNEL</b>               |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4005-701001</a>                | SALARIES REGULAR   | 141,654.00                       | 141,654.00                      | 23,176.98                  | 142,114.77                 | -460.77   | 100.33 %                |
| <a href="#">101-4005-701004</a>                | OTHER COMPENSATION                                       | 231.00                           | 231.00                          | 0.00                       | 0.00                       | 231.00  | 0.00 %                  |
| <a href="#">101-4005-701005</a>                | RETIREMENT   | 6,512.00                         | 6,512.00                        | 1,096.55                   | 8,762.01                   | -2,250.01                                       | 134.55 %                |
| <a href="#">101-4005-701009</a>                | GROUP HEALTH INSURANCE                                   | 12,900.00                        | 12,900.00                       | 1,904.21                   | 12,430.07                  | 469.93  | 96.36 %                 |
| <a href="#">101-4005-701010</a>                | LIFE & LTD INSURANCES                                    | 1,500.00                         | 1,500.00                        | 180.69                     | 1,409.45                   | 90.55   | 93.96 %                 |
| <a href="#">101-4005-701011</a>                | WORKERS COMPENSATION                                     | 5,963.00                         | 5,963.00                        | 0.00                       | 6,011.66                   | -48.66  | 100.82 %                |
| <a href="#">101-4005-701013</a>                | MEDICARE   | 2,057.00                         | 2,057.00                        | 215.56                     | 1,750.14                   | 306.86  | 85.08 %                 |
| <a href="#">101-4005-701014</a>                | F.I.C.A. OASDI   | 0.00                             | 0.00                            | 0.49                       | 6.52                       | -6.52   | 0.00 %                  |
| <a href="#">101-4005-701030</a>                | Leave Payouts  | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 5,000.00  | 0.00 %                  |
|  | <b>Expense Total:</b>                                    | <b>175,817.00</b>                | <b>175,817.00</b>               | <b>26,574.48</b>           | <b>172,484.62</b>          | <b>3,332.38</b>                                 | <b>98.10 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>                  | <b>175,817.00</b>                | <b>175,817.00</b>               | <b>26,574.48</b>           | <b>172,484.62</b>          | <b>3,332.38</b>                                 | <b>98.10 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4005-710001</a>                | OFFICE SUPPLIES  | 2,400.00                         | 1,400.00                        | 177.54                     | 1,015.55                   | 384.45  | 72.54 %                 |
| <a href="#">101-4005-710005</a>                | POSTAGE  | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 100.00  | 0.00 %                  |
| <a href="#">101-4005-710015</a>                | OPERATING SUPPLIES                                       | 16,500.00                        | 9,000.00                        | 340.24                     | 5,517.37                   | 3,482.63  | 61.30 %                 |
| <a href="#">101-4005-710035</a>                | FUEL/OIL   | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 0.00 %                  |
| <a href="#">101-4005-710040</a>                | REPAIRS/MAINTENANCE                                      | 4,500.00                         | 20,600.00                       | 387.60                     | 14,557.25                  | 6,042.75  | 70.67 %                 |
| <a href="#">101-4005-710045</a>                | RENTALS/LEASES   | 38,500.00                        | 38,500.00                       | 7,838.66                   | 26,320.69                  | 12,179.31                                       | 68.37 %                 |
| <a href="#">101-4005-710050</a>                | BOOKS/PUBLICATIONS                                       | 1,700.00                         | 1,700.00                        | 910.66                     | 1,455.86                   | 244.14  | 85.64 %                 |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">101-4005-710055</a>                | MEMBERSHIPS/DUES   | 200.00                           | 200.00                          | 0.00                       | 200.00                     | 0.00  | 100.00 %                |
| <a href="#">101-4005-722005</a>                | CONFERENCES/MEETINGS   | 2,500.00                         | 500.00                          | 0.00                       | 0.00                       | 500.00  | 0.00 %                  |
| <a href="#">101-4005-722010</a>                | TRAINING   | 2,500.00                         | 1,250.00                        | 0.00                       | 0.00                       | 1,250.00  | 0.00 %                  |
| <a href="#">101-4005-725001</a>                | GAS/ELECTRIC   | 5,200.00                         | 6,700.00                        | 744.13                     | 4,606.91                   | 2,093.09  | 68.76 %                 |
| <a href="#">101-4005-725005</a>                | WATER/SEWER  | 1,500.00                         | 1,500.00                        | 88.10                      | 704.80                     | 795.20  | 46.99 %                 |
| <a href="#">101-4005-725010</a>                | TELEPHONE  | 4,300.00                         | 1,450.00                        | 0.00                       | 627.13                     | 822.87  | 43.25 %                 |
| <a href="#">101-4005-730000</a>                | PROFESSIONAL SERVICES  | 1,400,000.00                     | 1,202,400.00                    | 0.00                       | 433,077.77                 | 769,322.23                                      | 36.02 %                 |
|  | <b>Expense Total:</b>  | <b>1,480,400.00</b>              | <b>1,285,800.00</b>             | <b>10,486.93</b>           | <b>488,083.33</b>          | <b>797,716.67</b>                               | <b>37.96 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>1,480,400.00</b>              | <b>1,285,800.00</b>             | <b>10,486.93</b>           | <b>488,083.33</b>          | <b>797,716.67</b>                               | <b>37.96 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>             |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4005-740087</a>                | CONTRACTS: LEGAL SERVICES                                      | 20,000.00                        | 10,000.00                       | 0.00                       | 175.00                     | 9,825.00  | 1.75 %                  |
|  | <b>Expense Total:</b>  | <b>20,000.00</b>                 | <b>10,000.00</b>                | <b>0.00</b>                | <b>175.00</b>              | <b>9,825.00</b>                                 | <b>1.75 %</b>           |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>20,000.00</b>                 | <b>10,000.00</b>                | <b>0.00</b>                | <b>175.00</b>              | <b>9,825.00</b>                                 | <b>1.75 %</b>           |
| <b>Category: 750 - CAPITAL</b>                 |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4005-750080</a>                | VEHICLES   | 20,000.00                        | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-4005-750450</a>                | SOFTWARE AND LICENSING   | 1,100.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
|  | <b>Expense Total:</b>  | <b>21,100.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     | <b>0.00 %</b>           |
|  | <b>Category: 750 - CAPITAL Total:</b>                          | <b>21,100.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     | <b>0.00 %</b>           |
|  | <b>Department: 4005 - BUILDING DIVISION Surplus (Deficit):</b> | <b>-1,697,317.00</b>             | <b>-1,471,617.00</b>            | <b>338,343.66</b>          | <b>-136,477.33</b>         | <b>1,335,139.67</b>                             | <b>9.27 %</b>           |
| <b>Department: 4010 - Planning Division</b>    |  |                                  |                                 |                            |                            |   |                         |
| <b>Category: 430 - INTERGOVERNMENTAL</b>       |  |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4010-430016</a>                | STATE GRANT  | 0.00                             | 0.00                            | 0.00                       | 32,744.52                  | 32,744.52                                       | 0.00 %                  |
|  | <b>Revenue Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>32,744.52</b>           | <b>32,744.52</b>                                | <b>0.00 %</b>           |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>32,744.52</b>           | <b>32,744.52</b>                                | <b>0.00 %</b>           |
| <b>Category: 440 - CHARGES FOR SERVICES</b>    |  |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4010-440039</a>                | SITE & ARCHITECT DVLPMNT REV                                   | 0.00                             | 0.00                            | 3,050.00                   | 48,245.23                  | 48,245.23                                       | 0.00 %                  |
| <a href="#">101-4010-440040</a>                | SUBDIVISION REVIEW CHGS  | 0.00                             | 0.00                            | 0.00                       | 19,529.00                  | 19,529.00                                       | 0.00 %                  |
| <a href="#">101-4010-440058</a>                | Technology Fee   | 0.00                             | 0.00                            | 477.00                     | 5,854.00                   | 5,854.00  | 0.00 %                  |
| <a href="#">101-4010-440094</a>                | GENERAL PLAN UPDATE  | 0.00                             | 0.00                            | 419.00                     | 5,142.00                   | 5,142.00  | 0.00 %                  |
|  | <b>Revenue Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>3,946.00</b>            | <b>78,770.23</b>           | <b>78,770.23</b>                                | <b>0.00 %</b>           |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>             | <b>0.00</b>                      | <b>0.00</b>                     | <b>3,946.00</b>            | <b>78,770.23</b>           | <b>78,770.23</b>                                | <b>0.00 %</b>           |
| <b>Category: 701 - PERSONNEL</b>               |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4010-701001</a>                | SALARIES REGULAR   | 1,236,385.00                     | 1,236,385.00                    | 86,439.34                  | 576,286.85                 | 660,098.15                                      | 46.61 %                 |
| <a href="#">101-4010-701002</a>                | SALARIES TEMPORARY   | 2,500.00                         | 2,500.00                        | 0.00                       | 725.00                     | 1,775.00  | 29.00 %                 |
| <a href="#">101-4010-701003</a>                | SALARIES OT  | 10,000.00                        | 10,000.00                       | 84.06                      | 84.06                      | 9,915.94  | 0.84 %                  |
| <a href="#">101-4010-701004</a>                | OTHER COMPENSATION   | 21,515.00                        | 41,515.00                       | 2,351.36                   | 23,199.15                  | 18,315.85                                       | 55.88 %                 |
| <a href="#">101-4010-701005</a>                | RETIREMENT   | 102,680.00                       | 102,680.00                      | 8,511.35                   | 77,367.12                  | 25,312.88                                       | 75.35 %                 |
| <a href="#">101-4010-701009</a>                | GROUP HEALTH INSURANCE   | 303,875.00                       | 303,875.00                      | 9,108.28                   | 65,429.24                  | 238,445.76                                      | 21.53 %                 |
| <a href="#">101-4010-701010</a>                | LIFE & LTD INSURANCES  | 7,500.00                         | 7,500.00                        | 529.16                     | 3,821.31                   | 3,678.69  | 50.95 %                 |
| <a href="#">101-4010-701011</a>                | WORKERS COMPENSATION   | 60,153.00                        | 60,153.00                       | 0.00                       | 60,643.87                  | -490.87   | 100.82 %                |
| <a href="#">101-4010-701013</a>                | MEDICARE   | 18,504.00                        | 18,504.00                       | 861.21                     | 7,846.80                   | 10,657.20                                       | 42.41 %                 |
| <a href="#">101-4010-701014</a>                | F.I.C.A. OASDI   | 0.00                             | 0.00                            | 0.70                       | 51.01                      | -51.01  | 0.00 %                  |
| <a href="#">101-4010-701025</a>                | CALPERS RETIREES HLTH CONTRIBUT                                | 6,000.00                         | 6,000.00                        | 474.00                     | 4,251.00                   | 1,749.00  | 70.85 %                 |
| <a href="#">101-4010-701030</a>                | LEAVE PAYOUTS  | 10,000.00                        | 10,000.00                       | 0.00                       | 32,457.23                  | -22,457.23                                      | 324.57 %                |
|  | <b>Expense Total:</b>  | <b>1,779,112.00</b>              | <b>1,799,112.00</b>             | <b>108,359.46</b>          | <b>852,162.64</b>          | <b>946,949.36</b>                               | <b>47.37 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>                        | <b>1,779,112.00</b>              | <b>1,799,112.00</b>             | <b>108,359.46</b>          | <b>852,162.64</b>          | <b>946,949.36</b>                               | <b>47.37 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-4010-710001</a>                | OFFICE SUPPLIES  | 2,700.00                         | 1,700.00                        | 449.02                     | 848.95                     | 851.05  | 49.94 %                 |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                 |  | <b>Original</b>      | <b>Current</b>       | <b>Period</b>      | <b>Fiscal</b>        | <b>Variance</b>      | <b>Percent</b>  |
|---------------------------------|--|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------|
|                                 |  | <b>Total Budget</b>  | <b>Total Budget</b>  | <b>Activity</b>    | <b>Activity</b>      | <b>Favorable</b>     | <b>Used</b>     |
|                                 |  |                      |                      |                    |                      | <b>(Unfavorable)</b> |                 |
| <a href="#">101-4010-710005</a> | POSTAGE  | 1,500.00             | 1,500.00             | 66.93              | 458.27               | 1,041.73             | 30.55 %         |
| <a href="#">101-4010-710015</a> | OPERATING SUPPLIES   | 12,000.00            | 12,000.00            | 177.70             | 6,546.38             | 5,453.62             | 54.55 %         |
| <a href="#">101-4010-710025</a> | ADVERTISING  | 5,000.00             | 2,500.00             | 0.00               | 0.00                 | 2,500.00             | 0.00 %          |
| <a href="#">101-4010-710030</a> | PRINTING/BINDING   | 5,000.00             | 2,500.00             | 0.00               | 0.00                 | 2,500.00             | 0.00 %          |
| <a href="#">101-4010-710035</a> | FUEL/OIL   | 150.00               | 150.00               | 0.00               | 0.00                 | 150.00               | 0.00 %          |
| <a href="#">101-4010-710040</a> | REPAIRS/MAINTENANCE  | 1,600.00             | 3,600.00             | 69.88              | 1,599.98             | 2,000.02             | 44.44 %         |
| <a href="#">101-4010-710045</a> | RENTALS/LEASES   | 17,000.00            | 17,000.00            | 858.44             | 12,844.41            | 4,155.59             | 75.56 %         |
| <a href="#">101-4010-710050</a> | BOOKS/PUBLICATIONS   | 500.00               | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00 %          |
| <a href="#">101-4010-710055</a> | MEMBERSHIPS/DUES   | 4,500.00             | 1,500.00             | 0.00               | 686.27               | 813.73               | 45.75 %         |
| <a href="#">101-4010-722005</a> | CONFERENCES/MEETINGS   | 10,000.00            | 6,000.00             | 0.00               | 1,542.39             | 4,457.61             | 25.71 %         |
| <a href="#">101-4010-722010</a> | TRAINING   | 10,000.00            | 7,500.00             | 0.00               | 892.40               | 6,607.60             | 11.90 %         |
| <a href="#">101-4010-725001</a> | GAS/ELECTRIC   | 4,000.00             | 6,500.00             | 344.19             | 3,661.98             | 2,838.02             | 56.34 %         |
| <a href="#">101-4010-725005</a> | WATER/SEWER  | 600.00               | 600.00               | 46.42              | 329.48               | 270.52               | 54.91 %         |
| <a href="#">101-4010-725010</a> | TELEPHONE  | 7,100.00             | 5,500.00             | 311.23             | 3,737.36             | 1,762.64             | 67.95 %         |
| <a href="#">101-4010-728000</a> | LEGAL NOTICES  | 10,000.00            | 12,000.00            | 638.40             | 8,399.85             | 3,600.15             | 70.00 %         |
| <a href="#">101-4010-730000</a> | Professional Services  | 1,545,000.00         | 1,446,000.00         | 11,489.35          | 656,610.71           | 789,389.29           | 45.41 %         |
| <a href="#">101-4010-735001</a> | PROPERTY INSURANCE   | 4,193.00             | 4,193.00             | 0.00               | 2,867.85             | 1,325.15             | 68.40 %         |
| <a href="#">101-4010-735002</a> | MBASIA ANNUAL LIAB. PREMIUM                                    | 11,832.00            | 11,832.00            | 0.00               | 11,832.00            | 0.00                 | 100.00 %        |
|                                 | <b>Expense Total:</b>  | <b>1,652,675.00</b>  | <b>1,542,575.00</b>  | <b>14,451.56</b>   | <b>712,858.28</b>    | <b>829,716.72</b>    | <b>46.21 %</b>  |
|                                 | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>1,652,675.00</b>  | <b>1,542,575.00</b>  | <b>14,451.56</b>   | <b>712,858.28</b>    | <b>829,716.72</b>    | <b>46.21 %</b>  |
|                                 | <b>Category: 740 - CONTRACTUAL</b>                             |                      |                      |                    |                      |                      |                 |
|                                 | <b>Expense</b>   |                      |                      |                    |                      |                      |                 |
| <a href="#">101-4010-740017</a> | CONTRACTS: PEST CONTROL  | 1,000.00             | 1,000.00             | 52.50              | 537.50               | 462.50               | 53.75 %         |
| <a href="#">101-4010-740025</a> | Contracts: Bank Service Charge                                 | 2,000.00             | 2,000.00             | 0.00               | 0.00                 | 2,000.00             | 0.00 %          |
| <a href="#">101-4010-740027</a> | CONTRACT: COMPUTER PROGRAMS                                    | 179,000.00           | 179,000.00           | 0.00               | 130,003.41           | 48,996.59            | 72.63 %         |
| <a href="#">101-4010-740087</a> | CONTRACTS: LEGAL SERVICES                                      | 70,000.00            | 95,000.00            | 0.00               | 77,010.54            | 17,989.46            | 81.06 %         |
|                                 | <b>Expense Total:</b>  | <b>252,000.00</b>    | <b>277,000.00</b>    | <b>52.50</b>       | <b>207,551.45</b>    | <b>69,448.55</b>     | <b>74.93 %</b>  |
|                                 | <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>252,000.00</b>    | <b>277,000.00</b>    | <b>52.50</b>       | <b>207,551.45</b>    | <b>69,448.55</b>     | <b>74.93 %</b>  |
|                                 | <b>Category: 750 - CAPITAL</b>                                 |                      |                      |                    |                      |                      |                 |
|                                 | <b>Expense</b>   |                      |                      |                    |                      |                      |                 |
| <a href="#">101-4010-750060</a> | FURNITURE/FIXTURES   | 25,000.00            | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00 %          |
| <a href="#">101-4010-750080</a> | VEHICLES   | 2,500.00             | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00 %          |
| <a href="#">101-4010-750450</a> | SOFTWARE AND LICENSING   | 5,600.00             | 4,500.00             | 0.00               | 3,228.08             | 1,271.92             | 71.74 %         |
|                                 | <b>Expense Total:</b>  | <b>33,100.00</b>     | <b>4,500.00</b>      | <b>0.00</b>        | <b>3,228.08</b>      | <b>1,271.92</b>      | <b>71.74 %</b>  |
|                                 | <b>Category: 750 - CAPITAL Total:</b>                          | <b>33,100.00</b>     | <b>4,500.00</b>      | <b>0.00</b>        | <b>3,228.08</b>      | <b>1,271.92</b>      | <b>71.74 %</b>  |
|                                 | <b>Department: 4010 - Planning Division Surplus (Deficit):</b> | <b>-3,716,887.00</b> | <b>-3,623,187.00</b> | <b>-118,917.52</b> | <b>-1,664,285.70</b> | <b>1,958,901.30</b>  | <b>45.93 %</b>  |
|                                 | <b>Department: 4300 - CODE ENFORCEMENT</b>                     |                      |                      |                    |                      |                      |                 |
|                                 | <b>Category: 701 - PERSONNEL</b>                               |                      |                      |                    |                      |                      |                 |
|                                 | <b>Expense</b>   |                      |                      |                    |                      |                      |                 |
| <a href="#">101-4300-701001</a> | SALARIES REGULAR   | 409,317.00           | 409,317.00           | 34,925.94          | 375,343.14           | 33,973.86            | 91.70 %         |
| <a href="#">101-4300-701003</a> | SALARIES OT  | 25,000.00            | 25,000.00            | 3,634.98           | 34,157.83            | -9,157.83            | 136.63 %        |
| <a href="#">101-4300-701004</a> | OTHER COMPENSATION   | 13,773.00            | 13,773.00            | 2,018.44           | 39,559.04            | -25,786.04           | 287.22 %        |
| <a href="#">101-4300-701005</a> | RETIREMENT   | 27,440.00            | 27,440.00            | 6,897.29           | 70,283.93            | -42,843.93           | 256.14 %        |
| <a href="#">101-4300-701009</a> | GROUP HEALTH INSURANCE   | 115,189.00           | 115,189.00           | 10,945.78          | 108,926.32           | 6,262.68             | 94.56 %         |
| <a href="#">101-4300-701010</a> | LIFE & LTD INSURANCES  | 2,000.00             | 2,000.00             | 292.60             | 2,939.76             | -939.76              | 146.99 %        |
| <a href="#">101-4300-701013</a> | MEDICARE   | 6,791.00             | 6,791.00             | 663.67             | 6,952.56             | -161.56              | 102.38 %        |
| <a href="#">101-4300-701014</a> | F.I.C.A. OASDI   | 0.00                 | 0.00                 | 64.78              | 513.90               | -513.90              | 0.00 %          |
| <a href="#">101-4300-701015</a> | UNIFORM ALLOWANCE  | 3,500.00             | 3,500.00             | 360.00             | 2,655.00             | 845.00               | 75.86 %         |
| <a href="#">101-4300-701030</a> | LEAVE PAYOUTS  | 10,000.00            | 10,000.00            | 1,044.78           | 1,705.84             | 8,294.16             | 17.06 %         |
|                                 | <b>Expense Total:</b>  | <b>613,010.00</b>    | <b>613,010.00</b>    | <b>60,848.26</b>   | <b>643,037.32</b>    | <b>-30,027.32</b>    | <b>104.90 %</b> |
|                                 | <b>Category: 701 - PERSONNEL Total:</b>                        | <b>613,010.00</b>    | <b>613,010.00</b>    | <b>60,848.26</b>   | <b>643,037.32</b>    | <b>-30,027.32</b>    | <b>104.90 %</b> |
|                                 | <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                 |                      |                      |                    |                      |                      |                 |
|                                 | <b>Expense</b>   |                      |                      |                    |                      |                      |                 |
| <a href="#">101-4300-710001</a> | OFFICE SUPPLIES  | 2,000.00             | 2,000.00             | 0.00               | 209.42               | 1,790.58             | 10.47 %         |
| <a href="#">101-4300-710005</a> | POSTAGE  | 1,000.00             | 1,000.00             | 0.00               | 431.40               | 568.60               | 43.14 %         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original</b>     | <b>Current</b>      | <b>Period</b>    | <b>Fiscal</b>     | <b>Variance</b>                    | <b>Percent</b>  |
|--|---|---------------------|---------------------|------------------|-------------------|------------------------------------|-----------------|
|  |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>  | <b>Activity</b>   | <b>Favorable<br/>(Unfavorable)</b> | <b>Used</b>     |
| <a href="#">101-4300-710015</a>                | OPERATING SUPPLIES                                    | 10,000.00           | 10,000.00           | 572.13           | 4,456.75          | 5,543.25                           | 44.57 %         |
| <a href="#">101-4300-710030</a>                | PRINTING/BINDING                                      | 2,000.00            | 2,000.00            | 398.69           | 926.29            | 1,073.71                           | 46.31 %         |
| <a href="#">101-4300-710035</a>                | FUEL/OIL  | 6,000.00            | 6,000.00            | 573.63           | 4,947.81          | 1,052.19                           | 82.46 %         |
| <a href="#">101-4300-710040</a>                | REPAIRS/MAINTENANCE                                   | 2,500.00            | 8,200.00            | 85.00            | 536.65            | 7,663.35                           | 6.54 %          |
| <a href="#">101-4300-710055</a>                | MEMBERSHIPS/DUES                                      | 500.00              | 500.00              | 200.00           | 300.00            | 200.00                             | 60.00 %         |
| <a href="#">101-4300-722010</a>                | TRAINING  | 8,000.00            | 8,000.00            | 0.00             | 3,675.37          | 4,324.63                           | 45.94 %         |
| <a href="#">101-4300-725010</a>                | TELEPHONE   | 3,000.00            | 3,000.00            | 240.55           | 2,572.40          | 427.60                             | 85.75 %         |
| <a href="#">101-4300-730000</a>                | PROFESSIONAL SERVICES                                 | 10,000.00           | 4,300.00            | 0.00             | 2,273.72          | 2,026.28                           | 52.88 %         |
| <a href="#">101-4300-731000</a>                | UNIFORM PURCHASES                                     | 3,000.00            | 3,000.00            | 0.00             | 0.00              | 3,000.00                           | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>48,000.00</b>    | <b>48,000.00</b>    | <b>2,070.00</b>  | <b>20,329.81</b>  | <b>27,670.19</b>                   | <b>42.35 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>48,000.00</b>    | <b>48,000.00</b>    | <b>2,070.00</b>  | <b>20,329.81</b>  | <b>27,670.19</b>                   | <b>42.35 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                     |                     |                  |                   |                                    |                 |
| <b>Expense</b>                                 |   |                     |                     |                  |                   |                                    |                 |
| <a href="#">101-4300-740087</a>                | CONTRACTS: LEGAL SERVICES                             | 10,000.00           | 10,000.00           | 0.00             | 14,475.00         | -4,475.00                          | 144.75 %        |
| <a href="#">101-4300-740109</a>                | CONTRACTS: GPS MONITORING                             | 1,000.00            | 1,000.00            | 115.72           | 520.74            | 479.26                             | 52.07 %         |
|  | <b>Expense Total:</b>                                 | <b>11,000.00</b>    | <b>11,000.00</b>    | <b>115.72</b>    | <b>14,995.74</b>  | <b>-3,995.74</b>                   | <b>136.32 %</b> |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>11,000.00</b>    | <b>11,000.00</b>    | <b>115.72</b>    | <b>14,995.74</b>  | <b>-3,995.74</b>                   | <b>136.32 %</b> |
|  | <b>Department: 4300 - CODE ENFORCEMENT Total:</b>     | <b>672,010.00</b>   | <b>672,010.00</b>   | <b>63,033.98</b> | <b>678,362.87</b> | <b>-6,352.87</b>                   | <b>100.95 %</b> |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>  |   |                     |                     |                  |                   |                                    |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                     |                     |                  |                   |                                    |                 |
| <b>Expense</b>                                 |   |                     |                     |                  |                   |                                    |                 |
| <a href="#">101-5005-701001</a>                | SALARIES REGULAR                                      | 155,746.00          | 155,746.00          | 9,566.94         | 114,596.23        | 41,149.77                          | 73.58 %         |
| <a href="#">101-5005-701002</a>                | SALARIES TEMPORARY                                    | 1,000.00            | 1,000.00            | 0.00             | 272.00            | 728.00                             | 27.20 %         |
| <a href="#">101-5005-701003</a>                | SALARIES OT   | 0.00                | 0.00                | 0.00             | 783.57            | -783.57                            | 0.00 %          |
| <a href="#">101-5005-701004</a>                | OTHER COMPENSATION                                    | 13,390.00           | 13,390.00           | 1,006.76         | 9,234.43          | 4,155.57                           | 68.97 %         |
| <a href="#">101-5005-701005</a>                | RETIREMENT  | 45,702.00           | 45,702.00           | 2,493.39         | 25,811.61         | 19,890.39                          | 56.48 %         |
| <a href="#">101-5005-701009</a>                | GROUP HEALTH INSURANCE                                | 42,080.00           | 42,080.00           | 2,921.50         | 30,586.68         | 11,493.32                          | 72.69 %         |
| <a href="#">101-5005-701010</a>                | LIFE & LTD INSURANCES                                 | 2,000.00            | 2,000.00            | 105.41           | 1,189.93          | 810.07                             | 59.50 %         |
| <a href="#">101-5005-701011</a>                | WORKERS COMPENSATION                                  | 8,448.00            | 8,448.00            | 0.00             | 8,516.94          | -68.94                             | 100.82 %        |
| <a href="#">101-5005-701013</a>                | MEDICARE  | 2,453.00            | 2,453.00            | 161.11           | 1,893.18          | 559.82                             | 77.18 %         |
| <a href="#">101-5005-701014</a>                | F.I.C.A. OASDI  | 0.00                | 0.00                | 0.10             | 1.62              | -1.62                              | 0.00 %          |
| <a href="#">101-5005-701025</a>                | CALPERS RETIREES HLTH CONTRIBUT                       | 4,000.00            | 4,000.00            | 316.00           | 2,834.00          | 1,166.00                           | 70.85 %         |
| <a href="#">101-5005-701030</a>                | LEAVE PAYOUTS   | 4,000.00            | 4,000.00            | 0.00             | 0.00              | 4,000.00                           | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>278,819.00</b>   | <b>278,819.00</b>   | <b>16,571.21</b> | <b>195,720.19</b> | <b>83,098.81</b>                   | <b>70.20 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>278,819.00</b>   | <b>278,819.00</b>   | <b>16,571.21</b> | <b>195,720.19</b> | <b>83,098.81</b>                   | <b>70.20 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                     |                     |                  |                   |                                    |                 |
| <b>Expense</b>                                 |   |                     |                     |                  |                   |                                    |                 |
| <a href="#">101-5005-710001</a>                | OFFICE SUPPLIES                                       | 1,000.00            | 1,000.00            | 63.08            | 631.57            | 368.43                             | 63.16 %         |
| <a href="#">101-5005-710005</a>                | POSTAGE   | 30.00               | 30.00               | 0.00             | 16.12             | 13.88                              | 53.73 %         |
| <a href="#">101-5005-710015</a>                | OPERATING SUPPLIES                                    | 12,000.00           | 9,500.00            | 505.45           | 6,511.99          | 2,988.01                           | 68.55 %         |
| <a href="#">101-5005-710016</a>                | LAB & MEDICAL   | 800.00              | 800.00              | 0.00             | 0.00              | 800.00                             | 0.00 %          |
| <a href="#">101-5005-710035</a>                | FUEL/OIL  | 7,500.00            | 7,500.00            | 162.18           | 5,782.17          | 1,717.83                           | 77.10 %         |
| <a href="#">101-5005-710040</a>                | REPAIRS/MAINTENANCE                                   | 5,000.00            | 7,500.00            | 2.51             | 6,329.21          | 1,170.79                           | 84.39 %         |
| <a href="#">101-5005-710045</a>                | RENTALS/LEASES  | 1,500.00            | 1,500.00            | 0.00             | 665.88            | 834.12                             | 44.39 %         |
| <a href="#">101-5005-710055</a>                | MEMBERSHIPS/DUES                                      | 600.00              | 600.00              | 0.00             | 198.66            | 401.34                             | 33.11 %         |
| <a href="#">101-5005-710070</a>                | ANIMAL VEHICLE MAINT                                  | 5,000.00            | 5,000.00            | 0.00             | 1,386.93          | 3,613.07                           | 27.74 %         |
| <a href="#">101-5005-710071</a>                | CITY HALL VEHICLE MAINT                               | 2,500.00            | 2,500.00            | 95.50            | 1,230.96          | 1,269.04                           | 49.24 %         |
| <a href="#">101-5005-710072</a>                | CODE ENFORCE VEHICLE MAINT                            | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 1,000.00                           | 0.00 %          |
| <a href="#">101-5005-710073</a>                | ENGINEERING VEHICLE MAINT                             | 500.00              | 500.00              | 0.00             | 452.34            | 47.66                              | 90.47 %         |
| <a href="#">101-5005-710075</a>                | FLEET VEHICLE MAINT                                   | 1,900.00            | 1,900.00            | 49.59            | 572.25            | 1,327.75                           | 30.12 %         |
| <a href="#">101-5005-710076</a>                | PARKS VEHICLE MAINT                                   | 20,000.00           | 20,000.00           | 100.93           | 14,824.18         | 5,175.82                           | 74.12 %         |
| <a href="#">101-5005-710078</a>                | RECREATION VEHICLE MAINT                              | 1,000.00            | 1,000.00            | 0.00             | 66.75             | 933.25                             | 6.68 %          |
| <a href="#">101-5005-710079</a>                | STREETS VEHICLE MAINT                                 | 10,000.00           | 14,000.00           | 189.47           | 11,680.23         | 2,319.77                           | 83.43 %         |
| <a href="#">101-5005-722005</a>                | CONFERENCES/MEETINGS                                  | 1,000.00            | 1,000.00            | 0.00             | 510.79            | 489.21                             | 51.08 %         |
| <a href="#">101-5005-722010</a>                | TRAINING  | 2,000.00            | 0.00                | 0.00             | 0.00              | 0.00                               | 0.00 %          |
| <a href="#">101-5005-725001</a>                | GAS/ELECTRIC  | 6,000.00            | 8,900.00            | 970.67           | 6,233.73          | 2,666.27                           | 70.04 %         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">101-5005-725005</a>                | WATER/SEWER   | 800.00                           | 800.00                          | 104.85                     | 590.35                     | 209.65  | 73.79 %                 |
| <a href="#">101-5005-725010</a>                | TELEPHONE   | 2,000.00                         | 3,200.00                        | 220.19                     | 2,328.78                   | 871.22  | 72.77 %                 |
| <a href="#">101-5005-729000</a>                | FEES: FILING/DUMP                                     | 1,300.00                         | 1,300.00                        | 0.00                       | 1,148.00                   | 152.00  | 88.31 %                 |
| <a href="#">101-5005-730000</a>                | PROFESSIONAL SERVICES                                 | 400.00                           | 552.00                          | 44.20                      | 425.80                     | 126.20  | 77.14 %                 |
| <a href="#">101-5005-731000</a>                | UNIFORM PURCHASES                                     | 3,400.00                         | 3,400.00                        | 246.12                     | 2,012.74                   | 1,387.26  | 59.20 %                 |
| <a href="#">101-5005-735001</a>                | PROPERTY INSURANCE                                    | 2,348.00                         | 1,606.00                        | 0.00                       | 1,605.94                   | 0.06  | 100.00 %                |
| <a href="#">101-5005-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 55,212.00                        | 55,212.00                       | 0.00                       | 55,212.00                  | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>                                 | <b>144,790.00</b>                | <b>150,300.00</b>               | <b>2,754.74</b>            | <b>120,417.37</b>          | <b>29,882.63</b>                                | <b>80.12 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>144,790.00</b>                | <b>150,300.00</b>               | <b>2,754.74</b>            | <b>120,417.37</b>          | <b>29,882.63</b>                                | <b>80.12 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-5005-740027</a>                | CONTRACT: COMPUTER PROGRAMS                           | 10,000.00                        | 10,000.00                       | 0.00                       | 9,520.20                   | 479.80  | 95.20 %                 |
| <a href="#">101-5005-740094</a>                | DESIGNATED OPERATOR FUELING                           | 1,000.00                         | 1,000.00                        | 0.00                       | 975.00                     | 25.00   | 97.50 %                 |
| <a href="#">101-5005-740109</a>                | CONTRACTS: GPS MONITORING                             | 5,600.00                         | 5,600.00                        | 920.28                     | 4,154.95                   | 1,445.05  | 74.20 %                 |
| <a href="#">101-5005-740171</a>                | CONTRACTS: SAFETY KLEEN                               | 2,000.00                         | 2,000.00                        | 0.00                       | 1,575.87                   | 424.13  | 78.79 %                 |
| <a href="#">101-5005-740213</a>                | CONTRACTS: ECO CHECK ANNUAL T...                      | 2,400.00                         | 2,400.00                        | 0.00                       | 0.00                       | 2,400.00  | 0.00 %                  |
| <a href="#">101-5005-740366</a>                | CONTRACTS: TOOL ALLOWANCE                             | 1,500.00                         | 1,500.00                        | 66.52                      | 124.99                     | 1,375.01  | 8.33 %                  |
|  | <b>Expense Total:</b>                                 | <b>22,500.00</b>                 | <b>22,500.00</b>                | <b>986.80</b>              | <b>16,351.01</b>           | <b>6,148.99</b>                                 | <b>72.67 %</b>          |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>22,500.00</b>                 | <b>22,500.00</b>                | <b>986.80</b>              | <b>16,351.01</b>           | <b>6,148.99</b>                                 | <b>72.67 %</b>          |
| <b>Category: 750 - CAPITAL</b>                 |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-5005-750070</a>                | MACHINERY/EQUIPMENT                                   | 5,400.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
|  | <b>Expense Total:</b>                                 | <b>5,400.00</b>                  | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     | <b>0.00 %</b>           |
|  | <b>Category: 750 - CAPITAL Total:</b>                 | <b>5,400.00</b>                  | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     | <b>0.00 %</b>           |
|  | <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>  | <b>451,509.00</b>                | <b>451,619.00</b>               | <b>20,312.75</b>           | <b>332,488.57</b>          | <b>119,130.43</b>                               | <b>73.62 %</b>          |
| <b>Department: 5010 - STREET MAINTENANCE</b>   |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-5010-701001</a>                | SALARIES REGULAR                                      | 63,156.00                        | 63,156.00                       | 7,909.60                   | 73,754.07                  | -10,598.07                                      | 116.78 %                |
| <a href="#">101-5010-701002</a>                | SALARIES TEMPORARY                                    | 10,000.00                        | 10,000.00                       | 0.00                       | 12,183.30                  | -2,183.30                                       | 121.83 %                |
| <a href="#">101-5010-701003</a>                | SALARIES OT   | 20,000.00                        | 20,000.00                       | 358.84                     | 14,559.77                  | 5,440.23  | 72.80 %                 |
| <a href="#">101-5010-701004</a>                | OTHER COMPENSATION                                    | 3,149.00                         | 3,149.00                        | 539.00                     | 6,578.98                   | -3,429.98                                       | 208.92 %                |
| <a href="#">101-5010-701005</a>                | RETIREMENT  | 5,987.00                         | 5,987.00                        | 644.14                     | 7,184.00                   | -1,197.00                                       | 119.99 %                |
| <a href="#">101-5010-701009</a>                | GROUP HEALTH INSURANCE                                | 41,899.00                        | 41,899.00                       | 4,081.98                   | 35,292.78                  | 6,606.22  | 84.23 %                 |
| <a href="#">101-5010-701010</a>                | LIFE & LTD INSURANCES                                 | 1,000.00                         | 1,000.00                        | 128.01                     | 984.62                     | 15.38   | 98.46 %                 |
| <a href="#">101-5010-701011</a>                | WORKERS COMPENSATION                                  | 4,270.00                         | 4,270.00                        | 0.00                       | 4,304.84                   | -34.84  | 100.82 %                |
| <a href="#">101-5010-701013</a>                | MEDICARE  | 992.00                           | 992.00                          | 137.76                     | 1,558.24                   | -566.24   | 157.08 %                |
| <a href="#">101-5010-701030</a>                | LEAVE PAYOUTS   | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 5,000.00  | 0.00 %                  |
|  | <b>Expense Total:</b>                                 | <b>155,453.00</b>                | <b>155,453.00</b>               | <b>13,799.33</b>           | <b>156,400.60</b>          | <b>-947.60</b>                                  | <b>100.61 %</b>         |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>155,453.00</b>                | <b>155,453.00</b>               | <b>13,799.33</b>           | <b>156,400.60</b>          | <b>-947.60</b>                                  | <b>100.61 %</b>         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-5010-710001</a>                | OFFICE SUPPLIES                                       | 2,700.00                         | 2,700.00                        | 33.70                      | 673.72                     | 2,026.28  | 24.95 %                 |
| <a href="#">101-5010-710005</a>                | POSTAGE   | 5.00                             | 5.00                            | 0.69                       | 1.66                       | 3.34  | 33.20 %                 |
| <a href="#">101-5010-710015</a>                | OPERATING SUPPLIES                                    | 20,000.00                        | 17,500.00                       | 218.68                     | 10,195.81                  | 7,304.19  | 58.26 %                 |
| <a href="#">101-5010-710016</a>                | LAB & MEDICAL   | 2,000.00                         | 2,000.00                        | 1,292.00                   | 1,417.00                   | 583.00  | 70.85 %                 |
| <a href="#">101-5010-710035</a>                | FUEL/OIL  | 700.00                           | 700.00                          | 7.41                       | 367.31                     | 332.69  | 52.47 %                 |
| <a href="#">101-5010-710040</a>                | REPAIRS/MAINTENANCE                                   | 10,000.00                        | 10,000.00                       | 2.51                       | 7,291.73                   | 2,708.27  | 72.92 %                 |
| <a href="#">101-5010-710045</a>                | Rentals/Leases  | 1,200.00                         | 1,200.00                        | 0.00                       | 665.90                     | 534.10  | 55.49 %                 |
| <a href="#">101-5010-710055</a>                | MEMBERSHIPS/DUES                                      | 350.00                           | 350.00                          | 0.00                       | 297.32                     | 52.68   | 84.95 %                 |
| <a href="#">101-5010-710060</a>                | Chemicals   | 3,000.00                         | 3,000.00                        | 0.00                       | 2,855.65                   | 144.35  | 95.19 %                 |
| <a href="#">101-5010-710061</a>                | STREET SIGNS  | 5,000.00                         | 5,000.00                        | 0.00                       | 4,962.22                   | 37.78   | 99.24 %                 |
| <a href="#">101-5010-722005</a>                | CONFERENCES/MEETINGS                                  | 4,000.00                         | 4,000.00                        | 0.00                       | 1,675.92                   | 2,324.08  | 41.90 %                 |
| <a href="#">101-5010-722010</a>                | TRAINING  | 10,000.00                        | 10,000.00                       | 0.00                       | 280.00                     | 9,720.00  | 2.80 %                  |
| <a href="#">101-5010-725001</a>                | GAS/ELECTRIC  | 4,500.00                         | 7,000.00                        | 970.67                     | 6,233.74                   | 766.26  | 89.05 %                 |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">101-5010-725005</a>                           | WATER/SEWER   | 1,100.00                         | 1,100.00                        | 131.43                     | 802.98                     | 297.02  | 73.00 %                 |
| <a href="#">101-5010-725010</a>                           | TELEPHONE   | 2,600.00                         | 4,100.00                        | 334.24                     | 3,384.84                   | 715.16  | 82.56 %                 |
| <a href="#">101-5010-729000</a>                           | FEES: FILING/DUMP                                     | 4,000.00                         | 4,000.00                        | 0.00                       | 729.37                     | 3,270.63  | 18.23 %                 |
| <a href="#">101-5010-730000</a>                           | PROFESSIONAL SERVICES                                 | 500.00                           | 500.00                          | 72.15                      | 453.75                     | 46.25   | 90.75 %                 |
| <a href="#">101-5010-731000</a>                           | UNIFORM PURCHASES                                     | 4,000.00                         | 5,500.00                        | 274.16                     | 3,706.56                   | 1,793.44  | 67.39 %                 |
| <a href="#">101-5010-735002</a>                           | MBASIA ANNUAL LIAB. PREMIUM                           | 48,903.00                        | 48,903.00                       | 0.00                       | 48,903.00                  | 0.00  | 100.00 %                |
|   | <b>Expense Total:</b>                                 | <b>124,558.00</b>                | <b>127,558.00</b>               | <b>3,337.64</b>            | <b>94,898.48</b>           | <b>32,659.52</b>                                | <b>74.40 %</b>          |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>124,558.00</b>                | <b>127,558.00</b>               | <b>3,337.64</b>            | <b>94,898.48</b>           | <b>32,659.52</b>                                | <b>74.40 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>                        |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-5010-740027</a>                           | CONTRACT: COMPUTER PROGRAMS                           | 3,000.00                         | 3,000.00                        | 0.00                       | 0.00                       | 3,000.00  | 0.00 %                  |
| <a href="#">101-5010-740030</a>                           | CONTRACTS: COMM 911                                   | 32,250.00                        | 32,250.00                       | 2,725.58                   | 24,530.22                  | 7,719.78  | 76.06 %                 |
| <a href="#">101-5010-740109</a>                           | CONTRACTS: GPS TRACKING                               | 14,000.00                        | 14,000.00                       | 2,082.96                   | 9,951.92                   | 4,048.08  | 71.09 %                 |
| <a href="#">101-5010-747000</a>                           | INTEREST PAYMENTS                                     | 50.00                            | 50.00                           | 0.00                       | 0.00                       | 50.00   | 0.00 %                  |
| <a href="#">101-5010-748000</a>                           | PRINCIPAL PAYMENTS                                    | 4,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
|   | <b>Expense Total:</b>                                 | <b>53,300.00</b>                 | <b>49,300.00</b>                | <b>4,808.54</b>            | <b>34,482.14</b>           | <b>14,817.86</b>                                | <b>69.94 %</b>          |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>53,300.00</b>                 | <b>49,300.00</b>                | <b>4,808.54</b>            | <b>34,482.14</b>           | <b>14,817.86</b>                                | <b>69.94 %</b>          |
| <b>Category: 750 - CAPITAL</b>                            |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-5010-750450</a>                           | SOFTWARE AND LICENSING                                | 14,000.00                        | 14,000.00                       | 0.00                       | 11,740.43                  | 2,259.57  | 83.86 %                 |
|   | <b>Expense Total:</b>                                 | <b>14,000.00</b>                 | <b>14,000.00</b>                | <b>0.00</b>                | <b>11,740.43</b>           | <b>2,259.57</b>                                 | <b>83.86 %</b>          |
|   | <b>Category: 750 - CAPITAL Total:</b>                 | <b>14,000.00</b>                 | <b>14,000.00</b>                | <b>0.00</b>                | <b>11,740.43</b>           | <b>2,259.57</b>                                 | <b>83.86 %</b>          |
|   | <b>Department: 5010 - STREET MAINTENANCE Total:</b>   | <b>347,311.00</b>                | <b>346,311.00</b>               | <b>21,945.51</b>           | <b>297,521.65</b>          | <b>48,789.35</b>                                | <b>85.91 %</b>          |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>                          |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-7000-701001</a>                           | SALARIES REGULAR                                      | 64,296.00                        | 64,296.00                       | 10,181.55                  | 79,788.54                  | -15,492.54                                      | 124.10 %                |
| <a href="#">101-7000-701002</a>                           | SALARIES TEMPORARY                                    | 5,000.00                         | 5,000.00                        | 0.00                       | 1,548.70                   | 3,451.30  | 30.97 %                 |
| <a href="#">101-7000-701003</a>                           | SALARIES OT   | 5,000.00                         | 5,000.00                        | 0.00                       | 92.99                      | 4,907.01  | 1.86 %                  |
| <a href="#">101-7000-701004</a>                           | OTHER COMPENSATION                                    | 7,305.00                         | 7,305.00                        | 884.48                     | 8,910.62                   | -1,605.62                                       | 121.98 %                |
| <a href="#">101-7000-701005</a>                           | RETIREMENT  | 28,301.00                        | 28,301.00                       | 2,609.24                   | 23,425.36                  | 4,875.64  | 82.77 %                 |
| <a href="#">101-7000-701009</a>                           | GROUP HEALTH INSURANCE                                | 19,631.00                        | 19,631.00                       | 2,800.09                   | 19,900.24                  | -269.24   | 101.37 %                |
| <a href="#">101-7000-701010</a>                           | LIFE & LTD INSURANCES                                 | 2,500.00                         | 2,500.00                        | 106.05                     | 709.65                     | 1,790.35  | 28.39 %                 |
| <a href="#">101-7000-701011</a>                           | WORKERS COMPENSATION                                  | 3,712.00                         | 3,712.00                        | 0.00                       | 3,742.29                   | -30.29  | 100.82 %                |
| <a href="#">101-7000-701013</a>                           | MEDICARE  | 1,048.00                         | 1,048.00                        | 164.09                     | 1,392.08                   | -344.08   | 132.83 %                |
| <a href="#">101-7000-701014</a>                           | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 0.10                       | 0.67                       | -0.67   | 0.00 %                  |
| <a href="#">101-7000-701025</a>                           | CALPERS RETIREES HLTH CONTRIBUT                       | 1,800.00                         | 1,800.00                        | 158.00                     | 1,417.00                   | 383.00  | 78.72 %                 |
| <a href="#">101-7000-701030</a>                           | LEAVE PAYOUTS   | 5,000.00                         | 5,000.00                        | 0.00                       | 1,933.01                   | 3,066.99  | 38.66 %                 |
|   | <b>Expense Total:</b>                                 | <b>143,593.00</b>                | <b>143,593.00</b>               | <b>16,903.60</b>           | <b>142,861.15</b>          | <b>731.85</b>                                   | <b>99.49 %</b>          |
|   | <b>Category: 701 - PERSONNEL Total:</b>               | <b>143,593.00</b>                | <b>143,593.00</b>               | <b>16,903.60</b>           | <b>142,861.15</b>          | <b>731.85</b>                                   | <b>99.49 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-7000-710001</a>                           | OFFICE SUPPLIES                                       | 850.00                           | 850.00                          | 18.94                      | 184.37                     | 665.63  | 21.69 %                 |
| <a href="#">101-7000-710005</a>                           | POSTAGE   | 5.00                             | 5.00                            | 0.00                       | 0.00                       | 5.00  | 0.00 %                  |
| <a href="#">101-7000-710015</a>                           | OPERATING SUPPLIES                                    | 17,500.00                        | 14,500.00                       | 203.52                     | 4,538.89                   | 9,961.11  | 31.30 %                 |
| <a href="#">101-7000-710016</a>                           | LAB & MEDICAL   | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 2,500.00  | 0.00 %                  |
| <a href="#">101-7000-710035</a>                           | FUEL/OIL  | 16,000.00                        | 16,000.00                       | 29.89                      | 1,740.47                   | 14,259.53                                       | 10.88 %                 |
| <a href="#">101-7000-710040</a>                           | REPAIRS/MAINTENANCE                                   | 15,000.00                        | 10,000.00                       | 2.51                       | 8,849.36                   | 1,150.64  | 88.49 %                 |
| <a href="#">101-7000-710045</a>                           | RENTALS/LEASES  | 3,000.00                         | 3,000.00                        | 0.00                       | 852.58                     | 2,147.42  | 28.42 %                 |
| <a href="#">101-7000-710055</a>                           | MEMBERSHIPS/DUES                                      | 100.00                           | 100.00                          | 0.00                       | 100.00                     | 0.00  | 100.00 %                |
| <a href="#">101-7000-710060</a>                           | Chemicals   | 4,000.00                         | 4,000.00                        | 0.00                       | 3,998.25                   | 1.75  | 99.96 %                 |
| <a href="#">101-7000-722005</a>                           | Conferences/Meetings                                  | 4,000.00                         | 4,000.00                        | 0.00                       | 1,675.94                   | 2,324.06  | 41.90 %                 |
| <a href="#">101-7000-722010</a>                           | Training  | 5,000.00                         | 100.00                          | 0.00                       | 70.00                      | 30.00   | 70.00 %                 |
| <a href="#">101-7000-725001</a>                           | Gas/Electric  | 6,000.00                         | 8,900.00                        | 970.67                     | 6,233.75                   | 2,666.25  | 70.04 %                 |
| <a href="#">101-7000-725005</a>                           | Water/Sewer   | 0.00                             | 0.00                            | -400.57                    | -18,020.09                 | 18,020.09                                       | 0.00 %                  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">101-7000-725010</a>                | TELEPHONE  | 6,000.00                         | 6,000.00                        | 250.56                     | 3,859.76                   | 2,140.24  | 64.33 %                 |
| <a href="#">101-7000-729000</a>                | Fees Filing/Dump   | 2,000.00                         | 2,000.00                        | 0.00                       | 626.00                     | 1,374.00  | 31.30 %                 |
| <a href="#">101-7000-730000</a>                | Professional Services  | 2,000.00                         | 2,000.00                        | 44.20                      | 425.80                     | 1,574.20  | 21.29 %                 |
| <a href="#">101-7000-730155</a>                | Education Certificate Incentive                                  | 2,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-7000-731000</a>                | Uniform Purchases  | 6,000.00                         | 3,000.00                        | 0.00                       | 1,070.00                   | 1,930.00  | 35.67 %                 |
| <a href="#">101-7000-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                                      | 41,015.00                        | 41,015.00                       | 0.00                       | 41,015.00                  | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>  | <b>132,970.00</b>                | <b>117,970.00</b>               | <b>1,119.72</b>            | <b>57,220.08</b>           | <b>60,749.92</b>                                | <b>48.50 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>132,970.00</b>                | <b>117,970.00</b>               | <b>1,119.72</b>            | <b>57,220.08</b>           | <b>60,749.92</b>                                | <b>48.50 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>             |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-7000-740027</a>                | CONTRACT: COMPUTER PROGRAMS                                      | 4,500.00                         | 4,500.00                        | 0.00                       | 119.00                     | 4,381.00  | 2.64 %                  |
| <a href="#">101-7000-740087</a>                | CONTRACTS: LEGAL SERVICES  | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 0.00 %                  |
| <a href="#">101-7000-740109</a>                | CONTRACTS: GPS MONITORING  | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 0.00 %                  |
| <a href="#">101-7000-748000</a>                | PRINCIPAL PAYMENTS   | 15,000.00                        | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
|  | <b>Expense Total:</b>  | <b>22,500.00</b>                 | <b>7,500.00</b>                 | <b>0.00</b>                | <b>119.00</b>              | <b>7,381.00</b>                                 | <b>1.59 %</b>           |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>22,500.00</b>                 | <b>7,500.00</b>                 | <b>0.00</b>                | <b>119.00</b>              | <b>7,381.00</b>                                 | <b>1.59 %</b>           |
| <b>Category: 750 - CAPITAL</b>                 |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-7000-750070</a>                | MACHINERY/EQUIPMENT  | 13,866.00                        | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
|  | <b>Expense Total:</b>  | <b>13,866.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     | <b>0.00 %</b>           |
|  | <b>Category: 750 - CAPITAL Total:</b>                            | <b>13,866.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     | <b>0.00 %</b>           |
|  | <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS Total:</b> | <b>312,929.00</b>                | <b>269,063.00</b>               | <b>18,023.32</b>           | <b>200,200.23</b>          | <b>68,862.77</b>                                | <b>74.41 %</b>          |
| <b>Department: 7020 - VETERAN'S BUIDLING</b>   |  |                                  |                                 |                            |                            |   |                         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-7020-710040</a>                | REPAIRS/MAINTENANCE  | 50,000.00                        | 47,500.00                       | 0.00                       | 0.00                       | 47,500.00                                       | 0.00 %                  |
| <a href="#">101-7020-725010</a>                | TELEPHONE  | 0.00                             | 2,500.00                        | 0.00                       | 1,195.26                   | 1,304.74  | 47.81 %                 |
| <a href="#">101-7020-735001</a>                | PROPERTY INSURANCE   | 23,064.00                        | 23,064.00                       | 0.00                       | 15,774.90                  | 7,289.10  | 68.40 %                 |
| <a href="#">101-7020-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                                      | 4,732.00                         | 4,732.00                        | 0.00                       | 4,732.00                   | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>  | <b>77,796.00</b>                 | <b>77,796.00</b>                | <b>0.00</b>                | <b>21,702.16</b>           | <b>56,093.84</b>                                | <b>27.90 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>77,796.00</b>                 | <b>77,796.00</b>                | <b>0.00</b>                | <b>21,702.16</b>           | <b>56,093.84</b>                                | <b>27.90 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>             |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-7020-740099</a>                | CONTRACTS: MANAGEMENT SERVI...                                   | 130,000.00                       | 130,000.00                      | 0.00                       | 85,387.00                  | 44,613.00                                       | 65.68 %                 |
|  | <b>Expense Total:</b>  | <b>130,000.00</b>                | <b>130,000.00</b>               | <b>0.00</b>                | <b>85,387.00</b>           | <b>44,613.00</b>                                | <b>65.68 %</b>          |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>130,000.00</b>                | <b>130,000.00</b>               | <b>0.00</b>                | <b>85,387.00</b>           | <b>44,613.00</b>                                | <b>65.68 %</b>          |
|  | <b>Department: 7020 - VETERAN'S BUIDLING Total:</b>              | <b>207,796.00</b>                | <b>207,796.00</b>               | <b>0.00</b>                | <b>107,089.16</b>          | <b>100,706.84</b>                               | <b>51.54 %</b>          |
| <b>Department: 8000 - RECREATION</b>           |  |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |  |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |  |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-8000-701001</a>                | SALARIES REGULAR   | 447,062.00                       | 447,062.00                      | 36,215.12                  | 421,853.27                 | 25,208.73                                       | 94.36 %                 |
| <a href="#">101-8000-701002</a>                | SALARIES TEMPORARY   | 120,000.00                       | 123,500.00                      | 7,348.00                   | 118,632.91                 | 4,867.09  | 96.06 %                 |
| <a href="#">101-8000-701003</a>                | SALARIES OT  | 10,000.00                        | 6,500.00                        | 0.00                       | 6,020.73                   | 479.27  | 92.63 %                 |
| <a href="#">101-8000-701004</a>                | OTHER COMPENSATION   | 17,928.00                        | 115,928.00                      | 1,139.10                   | 13,214.68                  | 102,713.32                                      | 11.40 %                 |
| <a href="#">101-8000-701005</a>                | RETIREMENT   | 104,947.00                       | 104,947.00                      | 7,574.29                   | 112,218.95                 | -7,271.95                                       | 106.93 %                |
| <a href="#">101-8000-701007</a>                | UNEMPLOYMENT INS PAYMENT   | 0.00                             | 0.00                            | 0.00                       | 101.00                     | -101.00   | 0.00 %                  |
| <a href="#">101-8000-701009</a>                | GROUP HEALTH INSURANCE   | 138,628.00                       | 138,628.00                      | 15,042.07                  | 114,117.99                 | 24,510.01                                       | 82.32 %                 |
| <a href="#">101-8000-701010</a>                | LIFE & LTD INSURANCES  | 4,000.00                         | 4,000.00                        | 401.46                     | 3,187.71                   | 812.29  | 79.69 %                 |
| <a href="#">101-8000-701011</a>                | WORKERS COMPENSATION   | 23,563.00                        | 23,563.00                       | 0.00                       | 23,755.29                  | -192.29   | 100.82 %                |
| <a href="#">101-8000-701013</a>                | MEDICARE   | 6,952.00                         | 6,952.00                        | 660.82                     | 8,237.47                   | -1,285.47                                       | 118.49 %                |
| <a href="#">101-8000-701014</a>                | F.I.C.A. OASDI   | 0.00                             | 0.00                            | 14.25                      | 1,860.53                   | -1,860.53                                       | 0.00 %                  |
| <a href="#">101-8000-701025</a>                | Calpers Retirees Health Contribution                             | 1,000.00                         | 1,000.00                        | 158.00                     | 1,417.00                   | -417.00   | 141.70 %                |
| <a href="#">101-8000-701030</a>                | LEAVE PAYOUTS  | 12,500.00                        | 12,500.00                       | 0.00                       | 4,394.20                   | 8,105.80  | 35.15 %                 |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   |                                 | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|---------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Expense Total:</b>                                 |                                 | <b>886,580.00</b>                | <b>984,580.00</b>               | <b>68,553.11</b>           | <b>829,011.73</b>          | <b>155,568.27</b>                               | <b>84.20 %</b>          |
| <b>Category: 701 - PERSONNEL Total:</b>               |                                 | <b>886,580.00</b>                | <b>984,580.00</b>               | <b>68,553.11</b>           | <b>829,011.73</b>          | <b>155,568.27</b>                               | <b>84.20 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                                 |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |                                 |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-8000-710001</a>                       | OFFICE SUPPLIES                 | 3,000.00                         | 3,000.00                        | 0.00                       | 2,543.86                   | 456.14  | 84.80 %                 |
| <a href="#">101-8000-710005</a>                       | POSTAGE                         | 1,200.00                         | 1,200.00                        | 0.69                       | 730.19                     | 469.81  | 60.85 %                 |
| <a href="#">101-8000-710015</a>                       | OPERATING SUPPLIES              | 75,000.00                        | 111,900.00                      | 1,261.47                   | 80,003.01                  | 31,896.99                                       | 71.50 %                 |
| <a href="#">101-8000-710016</a>                       | LAB & MEDICAL                   | 1,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-8000-710025</a>                       | ADVERTISING                     | 5,000.00                         | 2,000.00                        | 0.00                       | 1,648.63                   | 351.37  | 82.43 %                 |
| <a href="#">101-8000-710030</a>                       | PRINTING/BINDING                | 300.00                           | 300.00                          | 71.50                      | 165.25                     | 134.75  | 55.08 %                 |
| <a href="#">101-8000-710035</a>                       | FUEL/OIL                        | 3,000.00                         | 2,000.00                        | 202.85                     | 1,494.59                   | 505.41  | 74.73 %                 |
| <a href="#">101-8000-710040</a>                       | REPAIRS/MAINTENANCE             | 5,000.00                         | 5,000.00                        | 236.18                     | 4,906.61                   | 93.39   | 98.13 %                 |
| <a href="#">101-8000-710045</a>                       | RENTALS/LEASES                  | 75,000.00                        | 52,500.00                       | 1,024.72                   | 45,341.47                  | 7,158.53  | 86.36 %                 |
| <a href="#">101-8000-710055</a>                       | MEMBERSHIPS/DUES                | 5,000.00                         | 2,000.00                        | 19.99                      | 1,826.28                   | 173.72  | 91.31 %                 |
| <a href="#">101-8000-722005</a>                       | CONFERENCES/MEETINGS            | 9,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-8000-722010</a>                       | TRAINING                        | 8,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-8000-725001</a>                       | GAS/ELECTRIC                    | 30,000.00                        | 30,000.00                       | 0.00                       | 19,526.94                  | 10,473.06                                       | 65.09 %                 |
| <a href="#">101-8000-725005</a>                       | WATER/SEWER                     | 4,500.00                         | 4,500.00                        | 271.48                     | 2,420.55                   | 2,079.45  | 53.79 %                 |
| <a href="#">101-8000-725010</a>                       | TELEPHONE                       | 9,000.00                         | 4,000.00                        | 228.09                     | 3,761.49                   | 238.51  | 94.04 %                 |
| <a href="#">101-8000-729000</a>                       | FEES: FILING/DUMP               | 1,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-8000-730000</a>                       | PROFESSIONAL SERVICES           | 25,000.00                        | 24,020.00                       | 340.00                     | 23,759.68                  | 260.32  | 98.92 %                 |
| <a href="#">101-8000-730155</a>                       | Education Certificate Incentive | 9,000.00                         | 3,500.00                        | 0.00                       | 3,500.00                   | 0.00  | 100.00 %                |
| <a href="#">101-8000-731000</a>                       | UNIFORM PURCHASES               | 2,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">101-8000-735002</a>                       | MBASIA ANNUAL LIAB. PREMIUM     | 20,508.00                        | 21,563.00                       | 0.00                       | 21,563.00                  | 0.00  | 100.00 %                |
| <b>Expense Total:</b>                                 |                                 | <b>291,508.00</b>                | <b>267,483.00</b>               | <b>3,656.97</b>            | <b>213,191.55</b>          | <b>54,291.45</b>                                | <b>79.70 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> |                                 | <b>291,508.00</b>                | <b>267,483.00</b>               | <b>3,656.97</b>            | <b>213,191.55</b>          | <b>54,291.45</b>                                | <b>79.70 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>                    |                                 |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |                                 |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-8000-740016</a>                       | CONTRACTS: ALARMS               | 2,000.00                         | 2,000.00                        | 0.00                       | 618.64                     | 1,381.36  | 30.93 %                 |
| <a href="#">101-8000-740022</a>                       | CONTRACTS: SCHOLARSHIPS         | 2,000.00                         | 2,000.00                        | 0.00                       | 464.00                     | 1,536.00  | 23.20 %                 |
| <a href="#">101-8000-740025</a>                       | Contracts: Bank Service Charge  | 500.00                           | 500.00                          | 0.00                       | 47.72                      | 452.28  | 9.54 %                  |
| <a href="#">101-8000-740027</a>                       | CONTRACT: COMPUTER PROGRAMS     | 15,000.00                        | 15,000.00                       | 0.00                       | 15,000.00                  | 0.00  | 100.00 %                |
| <a href="#">101-8000-740087</a>                       | CONTRACTS: LEGAL SERVICES       | 50,000.00                        | 20,000.00                       | 0.00                       | 20,334.60                  | -334.60   | 101.67 %                |
| <a href="#">101-8000-740092</a>                       | CONTRACTS: HVAC MAINTENANCE     | 6,000.00                         | 6,000.00                        | 1,050.00                   | 3,463.00                   | 2,537.00  | 57.72 %                 |
| <a href="#">101-8000-740109</a>                       | CONTRACTS: GPS MONITORING       | 1,000.00                         | 1,000.00                        | 115.72                     | 810.04                     | 189.96  | 81.00 %                 |
| <a href="#">101-8000-740187</a>                       | CONTRACTS: PEST CONTROL         | 8,000.00                         | 5,000.00                        | 95.00                      | 684.00                     | 4,316.00  | 13.68 %                 |
| <a href="#">101-8000-740500</a>                       | INSTRUCTION PAYMENTS            | 16,000.00                        | 16,000.00                       | 1,162.50                   | 9,834.40                   | 6,165.60  | 61.47 %                 |
| <b>Expense Total:</b>                                 |                                 | <b>100,500.00</b>                | <b>67,500.00</b>                | <b>2,423.22</b>            | <b>51,256.40</b>           | <b>16,243.60</b>                                | <b>75.94 %</b>          |
| <b>Category: 740 - CONTRACTUAL Total:</b>             |                                 | <b>100,500.00</b>                | <b>67,500.00</b>                | <b>2,423.22</b>            | <b>51,256.40</b>           | <b>16,243.60</b>                                | <b>75.94 %</b>          |
| <b>Category: 750 - CAPITAL</b>                        |                                 |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |                                 |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-8000-750060</a>                       | FURNITURE/FIXTURES              | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 2,500.00  | 0.00 %                  |
| <a href="#">101-8000-750450</a>                       | SOFTWARE AND LICENSING          | 9,000.00                         | 2,245.00                        | 0.00                       | 570.15                     | 1,674.85  | 25.40 %                 |
| <b>Expense Total:</b>                                 |                                 | <b>11,500.00</b>                 | <b>4,745.00</b>                 | <b>0.00</b>                | <b>570.15</b>              | <b>4,174.85</b>                                 | <b>12.02 %</b>          |
| <b>Category: 750 - CAPITAL Total:</b>                 |                                 | <b>11,500.00</b>                 | <b>4,745.00</b>                 | <b>0.00</b>                | <b>570.15</b>              | <b>4,174.85</b>                                 | <b>12.02 %</b>          |
| <b>Department: 8000 - RECREATION Total:</b>           |                                 | <b>1,290,088.00</b>              | <b>1,324,308.00</b>             | <b>74,633.30</b>           | <b>1,094,029.83</b>        | <b>230,278.17</b>                               | <b>82.61 %</b>          |
| <b>Department: 8050 - PARKS</b>                       |                                 |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>                      |                                 |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |                                 |                                  |                                 |                            |                            |   |                         |
| <a href="#">101-8050-701001</a>                       | SALARIES REGULAR                | 371,055.00                       | 421,055.00                      | 8,201.39                   | 121,947.10                 | 299,107.90                                      | 28.96 %                 |
| <a href="#">101-8050-701002</a>                       | Salaries Temporary              | 20,000.00                        | 95,000.00                       | 1,680.00                   | 28,917.60                  | 66,082.40                                       | 30.44 %                 |
| <a href="#">101-8050-701003</a>                       | Salaries OT                     | 20,000.00                        | 40,000.00                       | 3,159.21                   | 35,682.78                  | 4,317.22  | 89.21 %                 |
| <a href="#">101-8050-701004</a>                       | Other Compensation              | 20,230.00                        | 20,230.00                       | 1,853.88                   | 18,760.28                  | 1,469.72  | 92.73 %                 |
| <a href="#">101-8050-701005</a>                       | Retirement                      | 27,193.00                        | 27,193.00                       | 1,172.36                   | 20,963.49                  | 6,229.51  | 77.09 %                 |
| <a href="#">101-8050-701009</a>                       | Group Health Insurance          | 144,465.00                       | 144,465.00                      | 3,075.52                   | 42,443.40                  | 102,021.60                                      | 29.38 %                 |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                 |   | <b>Original</b>     | <b>Current</b>      | <b>Period</b>    | <b>Fiscal</b>     | <b>Variance</b>      | <b>Percent</b> |
|---------------------------------|---|---------------------|---------------------|------------------|-------------------|----------------------|----------------|
|                                 |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>  | <b>Activity</b>   | <b>(Unfavorable)</b> | <b>Used</b>    |
| <a href="#">101-8050-701010</a> | Life & LTD Insurances                   | 5,000.00            | 5,000.00            | 139.43           | 1,766.90          | 3,233.10             | 35.34 %        |
| <a href="#">101-8050-701011</a> | Workers Compensation                    | 21,529.00           | 21,529.00           | 0.00             | 21,704.68         | -175.68              | 100.82 %       |
| <a href="#">101-8050-701013</a> | F.I.C.A. Medicare                       | 5,930.00            | 5,930.00            | 214.61           | 2,976.11          | 2,953.89             | 50.19 %        |
| <a href="#">101-8050-701014</a> | F.I.C.A. OASDI                          | 0.00                | 0.00                | 0.00             | 0.95              | -0.95                | 0.00 %         |
| <a href="#">101-8050-701029</a> | W/C Salary Continuation (2/3)           | 0.00                | 0.00                | 0.00             | 14,777.26         | -14,777.26           | 0.00 %         |
| <a href="#">101-8050-701030</a> | Leave Payouts                           | 2,500.00            | 2,500.00            | 0.00             | 9,778.56          | -7,278.56            | 391.14 %       |
|                                 | <b>Expense Total:</b>                   | <b>637,902.00</b>   | <b>782,902.00</b>   | <b>19,496.40</b> | <b>319,719.11</b> | <b>463,182.89</b>    | <b>40.84 %</b> |
|                                 | <b>Category: 701 - PERSONNEL Total:</b> | <b>637,902.00</b>   | <b>782,902.00</b>   | <b>19,496.40</b> | <b>319,719.11</b> | <b>463,182.89</b>    | <b>40.84 %</b> |

**Category: 735 - SERVICES & SUPPLIES**

**Expense**

|                                 |   |                   |                   |                  |                   |                   |                |
|---------------------------------|---|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| <a href="#">101-8050-710001</a> | Office Supplies                                       | 800.00            | 800.00            | 0.00             | 454.61            | 345.39            | 56.83 %        |
| <a href="#">101-8050-710005</a> | Postage   | 100.00            | 100.00            | 0.00             | 22.91             | 77.09             | 22.91 %        |
| <a href="#">101-8050-710015</a> | Operating Supplies                                    | 15,000.00         | 15,000.00         | 987.40           | 12,499.11         | 2,500.89          | 83.33 %        |
| <a href="#">101-8050-710016</a> | Lab & Medical   | 1,000.00          | 1,000.00          | 615.00           | 880.00            | 120.00            | 88.00 %        |
| <a href="#">101-8050-710020</a> | Communications  | 1,000.00          | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00 %         |
| <a href="#">101-8050-710025</a> | ADVERTISING   | 500.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00 %         |
| <a href="#">101-8050-710030</a> | Printing/Binding                                      | 500.00            | 500.00            | 0.00             | 0.00              | 500.00            | 0.00 %         |
| <a href="#">101-8050-710035</a> | Fuel/Oil  | 15,000.00         | 15,000.00         | 977.57           | 6,873.95          | 8,126.05          | 45.83 %        |
| <a href="#">101-8050-710040</a> | Repairs/Maintenance                                   | 75,000.00         | 84,180.00         | 12,622.07        | 67,166.34         | 17,013.66         | 79.79 %        |
| <a href="#">101-8050-710041</a> | VEHICLE MAINTENANCE                                   | 1,500.00          | 1,500.00          | 0.00             | 41.93             | 1,458.07          | 2.80 %         |
| <a href="#">101-8050-710045</a> | Rentals/Leases  | 3,000.00          | 3,000.00          | 12.71            | 385.23            | 2,614.77          | 12.84 %        |
| <a href="#">101-8050-710055</a> | Memberships/Dues                                      | 1,000.00          | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00 %         |
| <a href="#">101-8050-710060</a> | Chemicals   | 2,000.00          | 1,000.00          | 232.11           | 397.03            | 602.97            | 39.70 %        |
| <a href="#">101-8050-722005</a> | Conferences/Meetings                                  | 3,000.00          | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00 %         |
| <a href="#">101-8050-722010</a> | Training  | 15,000.00         | 15,000.00         | 0.00             | 6,900.00          | 8,100.00          | 46.00 %        |
| <a href="#">101-8050-725001</a> | Gas/Electric  | 18,000.00         | 18,000.00         | 0.00             | 15,914.54         | 2,085.46          | 88.41 %        |
| <a href="#">101-8050-725005</a> | Water/Sewer   | 175,000.00        | 175,000.00        | 2,678.92         | 111,290.60        | 63,709.40         | 63.59 %        |
| <a href="#">101-8050-725010</a> | TELEPHONE   | 4,000.00          | 4,000.00          | 155.62           | 1,369.51          | 2,630.49          | 34.24 %        |
| <a href="#">101-8050-729000</a> | Fees: Filing/Dump                                     | 500.00            | 500.00            | 12.25            | 472.79            | 27.21             | 94.56 %        |
| <a href="#">101-8050-730000</a> | Professional Services                                 | 420,500.00        | 386,500.00        | 1,551.32         | 374,312.80        | 12,187.20         | 96.85 %        |
| <a href="#">101-8050-730155</a> | Education Certificate Incentive                       | 9,500.00          | 4,500.00          | 0.00             | 0.00              | 4,500.00          | 0.00 %         |
| <a href="#">101-8050-731000</a> | UNIFORM PURCHASES                                     | 4,800.00          | 4,800.00          | 202.43           | 3,546.37          | 1,253.63          | 73.88 %        |
|                                 | <b>Expense Total:</b>                                 | <b>766,700.00</b> | <b>733,380.00</b> | <b>20,047.40</b> | <b>602,527.72</b> | <b>130,852.28</b> | <b>82.16 %</b> |
|                                 | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>766,700.00</b> | <b>733,380.00</b> | <b>20,047.40</b> | <b>602,527.72</b> | <b>130,852.28</b> | <b>82.16 %</b> |

**Category: 740 - CONTRACTUAL**

**Expense**

|                                 |   |                   |                   |                 |                   |                 |                |
|---------------------------------|---|-------------------|-------------------|-----------------|-------------------|-----------------|----------------|
| <a href="#">101-8050-740096</a> | PARKS/BALLFIELD LIGHT MAINT               | 20,000.00         | 0.00              | 0.00            | 0.00              | 0.00            | 0.00 %         |
| <a href="#">101-8050-740109</a> | CONTRACTS: GPS MONITORING                 | 7,000.00          | 7,000.00          | 1,157.20        | 5,786.00          | 1,214.00        | 82.66 %        |
| <a href="#">101-8050-740170</a> | CONTRACTS: SCHOOL DISTRICT                | 345,000.00        | 350,000.00        | 0.00            | 350,000.00        | 0.00            | 100.00 %       |
| <a href="#">101-8050-740187</a> | CONTRACTS: PEST CONTROL                   | 10,000.00         | 5,000.00          | 270.00          | 2,585.00          | 2,415.00        | 51.70 %        |
|                                 | <b>Expense Total:</b>                     | <b>382,000.00</b> | <b>362,000.00</b> | <b>1,427.20</b> | <b>358,371.00</b> | <b>3,629.00</b> | <b>99.00 %</b> |
|                                 | <b>Category: 740 - CONTRACTUAL Total:</b> | <b>382,000.00</b> | <b>362,000.00</b> | <b>1,427.20</b> | <b>358,371.00</b> | <b>3,629.00</b> | <b>99.00 %</b> |

**Category: 750 - CAPITAL**

**Expense**

|                                 |  |                     |                     |                  |                     |                   |                |
|---------------------------------|--|---------------------|---------------------|------------------|---------------------|-------------------|----------------|
| <a href="#">101-8050-750060</a> | Furniture/Fixtures                     | 1,000.00            | 1,000.00            | 0.00             | 0.00                | 1,000.00          | 0.00 %         |
| <a href="#">101-8050-750070</a> | Machinery/Equipment                    | 60,000.00           | 15,000.00           | 0.00             | 12,259.15           | 2,740.85          | 81.73 %        |
| <a href="#">101-8050-750450</a> | SOFTWARE AND LICENSING                 | 250.00              | 250.00              | 0.00             | 0.00                | 250.00            | 0.00 %         |
|                                 | <b>Expense Total:</b>                  | <b>61,250.00</b>    | <b>16,250.00</b>    | <b>0.00</b>      | <b>12,259.15</b>    | <b>3,990.85</b>   | <b>75.44 %</b> |
|                                 | <b>Category: 750 - CAPITAL Total:</b>  | <b>61,250.00</b>    | <b>16,250.00</b>    | <b>0.00</b>      | <b>12,259.15</b>    | <b>3,990.85</b>   | <b>75.44 %</b> |
|                                 | <b>Department: 8050 - PARKS Total:</b> | <b>1,847,852.00</b> | <b>1,894,532.00</b> | <b>40,971.00</b> | <b>1,292,876.98</b> | <b>601,655.02</b> | <b>68.24 %</b> |

**Department: 9000 - CONSTRUCTION IN PROGRESS**

**Category: 701 - PERSONNEL**

**Expense**

|                                 |                  |      |      |      |          |           |        |
|---------------------------------|------------------|------|------|------|----------|-----------|--------|
| <a href="#">101-9000-701001</a> | Salaries Regular | 0.00 | 0.00 | 0.00 | 2,466.62 | -2,466.62 | 0.00 % |
| <a href="#">101-9000-701005</a> | Retirement       | 0.00 | 0.00 | 0.00 | 852.76   | -852.76   | 0.00 % |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                    |   | <b>Original</b>      | <b>Current</b>       | <b>Period</b>     | <b>Fiscal</b>        | <b>Variance</b>                    | <b>Percent</b>  |
|------------------------------------|---|----------------------|----------------------|-------------------|----------------------|------------------------------------|-----------------|
|                                    |   | <b>Total Budget</b>  | <b>Total Budget</b>  | <b>Activity</b>   | <b>Activity</b>      | <b>Favorable<br/>(Unfavorable)</b> | <b>Used</b>     |
| <a href="#">101-9000-701009</a>    | Group Health Insurance                                    | 0.00                 | 0.00                 | 0.00              | 36.09                | -36.09                             | 0.00 %          |
| <a href="#">101-9000-701010</a>    | Life & LTD Insurances                                     | 0.00                 | 0.00                 | 0.00              | 17.44                | -17.44                             | 0.00 %          |
| <a href="#">101-9000-701013</a>    | F.I.C.A. Medicare   | 0.00                 | 0.00                 | 0.00              | 35.77                | -35.77                             | 0.00 %          |
|                                    | <b>Expense Total:</b>                                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>3,408.68</b>      | <b>-3,408.68</b>                   | <b>0.00 %</b>   |
|                                    | <b>Category: 701 - PERSONNEL Total:</b>                   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>3,408.68</b>      | <b>-3,408.68</b>                   | <b>0.00 %</b>   |
| <b>Category: 740 - CONTRACTUAL</b> |   |                      |                      |                   |                      |                                    |                 |
| <b>Expense</b>                     |   |                      |                      |                   |                      |                                    |                 |
| <a href="#">101-9000-740501</a>    | CONSULTING/ENGINEERING SERVIC...                          | 385,000.00           | 380,490.00           | 0.00              | 196,093.39           | 184,396.61                         | 51.54 %         |
|                                    | <b>Expense Total:</b>                                     | <b>385,000.00</b>    | <b>380,490.00</b>    | <b>0.00</b>       | <b>196,093.39</b>    | <b>184,396.61</b>                  | <b>51.54 %</b>  |
|                                    | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>385,000.00</b>    | <b>380,490.00</b>    | <b>0.00</b>       | <b>196,093.39</b>    | <b>184,396.61</b>                  | <b>51.54 %</b>  |
| <b>Category: 750 - CAPITAL</b>     |   |                      |                      |                   |                      |                                    |                 |
| <b>Expense</b>                     |   |                      |                      |                   |                      |                                    |                 |
| <a href="#">101-9000-750050</a>    | Improvements  | 471,000.00           | 471,000.00           | 0.00              | 319.30               | 470,680.70                         | 0.07 %          |
|                                    | <b>Expense Total:</b>                                     | <b>471,000.00</b>    | <b>471,000.00</b>    | <b>0.00</b>       | <b>319.30</b>        | <b>470,680.70</b>                  | <b>0.07 %</b>   |
|                                    | <b>Category: 750 - CAPITAL Total:</b>                     | <b>471,000.00</b>    | <b>471,000.00</b>    | <b>0.00</b>       | <b>319.30</b>        | <b>470,680.70</b>                  | <b>0.07 %</b>   |
|                                    | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>856,000.00</b>    | <b>851,490.00</b>    | <b>0.00</b>       | <b>199,821.37</b>    | <b>651,668.63</b>                  | <b>23.47 %</b>  |
|                                    | <b>Fund: 101 - General Fund Surplus (Deficit):</b>        | <b>-2,593,424.80</b> | <b>-2,302,130.80</b> | <b>998,971.62</b> | <b>-5,188,401.92</b> | <b>-2,886,271.12</b>               | <b>225.37 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 102 - General Fund Capital Improvements</b> |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1100 - NON DEPARTMENT</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Category: 764 - OTHER EXPENSES</b>                |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                       |   |                          |                         |                    |                    |  |                 |
| <a href="#">102-1100-799999</a>                      | TRANSFERS OUT   | 0.00                     | 300,000.00              | 300,000.00         | 300,000.00         | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                       | <b>0.00</b>              | <b>300,000.00</b>       | <b>300,000.00</b>  | <b>300,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>                | <b>0.00</b>              | <b>300,000.00</b>       | <b>300,000.00</b>  | <b>300,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>             | <b>0.00</b>              | <b>300,000.00</b>       | <b>300,000.00</b>  | <b>300,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Fund: 102 - General Fund Capital Improvements Total:</b> | <b>0.00</b>              | <b>300,000.00</b>       | <b>300,000.00</b>  | <b>300,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used     |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|---------------------|
| <b>Fund: 105 - Measure "W"</b>           |   |                          |                         |                    |                     |  |                     |
| <b>Department: 1000 - NON DEPARTMENT</b> |   |                          |                         |                    |                     |  |                     |
| <b>Category: 401 - TAXES</b>             |   |                          |                         |                    |                     |  |                     |
| <b>Revenue</b>                           |   |                          |                         |                    |                     |  |                     |
| <a href="#">105-1000-401011</a>          | SALES AND USE TAX                                 | 9,100,000.00             | 9,100,000.00            | 607,238.79         | 5,217,715.33        | -3,882,284.67                          | 57.34 %             |
|  | <b>Revenue Total:</b>                             | <b>9,100,000.00</b>      | <b>9,100,000.00</b>     | <b>607,238.79</b>  | <b>5,217,715.33</b> | <b>-3,882,284.67</b>                   | <b>57.34 %</b>      |
|  | <b>Category: 401 - TAXES Total:</b>               | <b>9,100,000.00</b>      | <b>9,100,000.00</b>     | <b>607,238.79</b>  | <b>5,217,715.33</b> | <b>-3,882,284.67</b>                   | <b>57.34 %</b>      |
| <b>Category: 450 - USES OF ASSETS</b>    |   |                          |                         |                    |                     |  |                     |
| <b>Revenue</b>                           |   |                          |                         |                    |                     |  |                     |
| <a href="#">105-1000-450001</a>          | INTEREST INCOME                                   | 250.00                   | 750.00                  | 0.00               | 0.00                | -750.00                                | 0.00 %              |
|  | <b>Revenue Total:</b>                             | <b>250.00</b>            | <b>750.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>-750.00</b>                         | <b>0.00 %</b>       |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>      | <b>250.00</b>            | <b>750.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>-750.00</b>                         | <b>0.00 %</b>       |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>   | <b>9,100,250.00</b>      | <b>9,100,750.00</b>     | <b>607,238.79</b>  | <b>5,217,715.33</b> | <b>-3,883,034.67</b>                   | <b>57.33 %</b>      |
| <b>Department: 1100 - NON DEPARTMENT</b> |   |                          |                         |                    |                     |  |                     |
| <b>Category: 764 - OTHER EXPENSES</b>    |   |                          |                         |                    |                     |  |                     |
| <b>Expense</b>                           |   |                          |                         |                    |                     |  |                     |
| <a href="#">105-1100-799999</a>          | TRANSFERS OUT                                     | 9,100,000.00             | 9,100,000.00            | 0.00               | 4,610,476.54        | 4,489,523.46                           | 50.66 %             |
|  | <b>Expense Total:</b>                             | <b>9,100,000.00</b>      | <b>9,100,000.00</b>     | <b>0.00</b>        | <b>4,610,476.54</b> | <b>4,489,523.46</b>                    | <b>50.66 %</b>      |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>      | <b>9,100,000.00</b>      | <b>9,100,000.00</b>     | <b>0.00</b>        | <b>4,610,476.54</b> | <b>4,489,523.46</b>                    | <b>50.66 %</b>      |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>   | <b>9,100,000.00</b>      | <b>9,100,000.00</b>     | <b>0.00</b>        | <b>4,610,476.54</b> | <b>4,489,523.46</b>                    | <b>50.66 %</b>      |
|  | <b>Fund: 105 - Measure "W" Surplus (Deficit):</b> | <b>250.00</b>            | <b>750.00</b>           | <b>607,238.79</b>  | <b>607,238.79</b>   | <b>606,488.79</b>                      | <b>930,965.17 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 200 - Road Repair &amp; Accountability Act of 2017</b>                   |   |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>  |   |                          |                         |                    |                     |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>  |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>  |   |                          |                         |                    |                     |  |                 |
| <a href="#">200-1000-430056</a>   | STREETS & HIGHWAY CODE 2032 (h)                           | 1,000,000.00             | 1,000,000.00            | 83,656.48          | 785,465.63          | -214,534.37                            | 78.55 %         |
|   | <b>Revenue Total:</b>                                     | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>83,656.48</b>   | <b>785,465.63</b>   | <b>-214,534.37</b>                     | <b>78.55 %</b>  |
|   | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>           | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>83,656.48</b>   | <b>785,465.63</b>   | <b>-214,534.37</b>                     | <b>78.55 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>   |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>  |   |                          |                         |                    |                     |  |                 |
| <a href="#">200-1000-450001</a>   | INTEREST INCOME   | 500.00                   | 500.00                  | 0.00               | 0.00                | -500.00                                | 0.00 %          |
|   | <b>Revenue Total:</b>                                     | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>-500.00</b>                         | <b>0.00 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>-500.00</b>                         | <b>0.00 %</b>   |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>1,000,500.00</b>      | <b>1,000,500.00</b>     | <b>83,656.48</b>   | <b>785,465.63</b>   | <b>-215,034.37</b>                     | <b>78.51 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>                                |   |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>  |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                     |  |                 |
| <a href="#">200-9000-740501</a>   | CONSULTING/ENGINEERING SERVIC...                          | 5,000.00                 | 5,000.00                | 0.00               | 3,038.63            | 1,961.37                               | 60.77 %         |
|   | <b>Expense Total:</b>                                     | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>3,038.63</b>     | <b>1,961.37</b>                        | <b>60.77 %</b>  |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>3,038.63</b>     | <b>1,961.37</b>                        | <b>60.77 %</b>  |
| <b>Category: 750 - CAPITAL</b>  |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                     |  |                 |
| <a href="#">200-9000-750050</a>   | Improvements  | 1,564,000.00             | 1,564,000.00            | 0.00               | 1,094,451.14        | 469,548.86                             | 69.98 %         |
|   | <b>Expense Total:</b>                                     | <b>1,564,000.00</b>      | <b>1,564,000.00</b>     | <b>0.00</b>        | <b>1,094,451.14</b> | <b>469,548.86</b>                      | <b>69.98 %</b>  |
|   | <b>Category: 750 - CAPITAL Total:</b>                     | <b>1,564,000.00</b>      | <b>1,564,000.00</b>     | <b>0.00</b>        | <b>1,094,451.14</b> | <b>469,548.86</b>                      | <b>69.98 %</b>  |
|   | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>1,569,000.00</b>      | <b>1,569,000.00</b>     | <b>0.00</b>        | <b>1,097,489.77</b> | <b>471,510.23</b>                      | <b>69.95 %</b>  |
| <b>Fund: 200 - Road Repair &amp; Accountability Act of 2017 Surplus (Defici..</b> |   | <b>-568,500.00</b>       | <b>-568,500.00</b>      | <b>83,656.48</b>   | <b>-312,024.14</b>  | <b>256,475.86</b>                      | <b>54.89 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Fund: 201 - CDBG</b>                         |                                  |                                 |                            |                            |   |                         |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                                  |                                 |                            |                            |   |                         |
| <b>Category: 450 - USES OF ASSETS</b>           |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                  |                                  |                                 |                            |                            |   |                         |
| <a href="#">201-1000-450001</a>                 |                                  |                                 |                            |                            |   |                         |
| INTEREST INCOME                                 | 500.00                           | 500.00                          | 0.00                       | 0.00                       | -500.00   | 0.00 %                  |
| <b>Revenue Total:</b>                           | <b>500.00</b>                    | <b>500.00</b>                   | <b>0.00</b>                | <b>0.00</b>                | <b>-500.00</b>                                  | <b>0.00 %</b>           |
| <b>Category: 450 - USES OF ASSETS Total:</b>    | <b>500.00</b>                    | <b>500.00</b>                   | <b>0.00</b>                | <b>0.00</b>                | <b>-500.00</b>                                  | <b>0.00 %</b>           |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>500.00</b>                    | <b>500.00</b>                   | <b>0.00</b>                | <b>0.00</b>                | <b>-500.00</b>                                  | <b>0.00 %</b>           |
| <b>Fund: 201 - CDBG Total:</b>                  | <b>500.00</b>                    | <b>500.00</b>                   | <b>0.00</b>                | <b>0.00</b>                | <b>-500.00</b>                                  | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 203 - Gas Tax</b>                     |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">203-1000-430049</a>                | GAS TAX 2103  | 400,000.00               | 400,000.00              | 27,712.57          | 284,877.98         | -115,122.02                            | 71.22 %         |
| <a href="#">203-1000-430050</a>                | GAS TAX 2105  | 250,000.00               | 250,000.00              | 21,553.04          | 178,099.36         | -71,900.64                             | 71.24 %         |
| <a href="#">203-1000-430051</a>                | GAS TAX 2106  | 150,000.00               | 150,000.00              | 14,378.72          | 115,039.70         | -34,960.30                             | 76.69 %         |
| <a href="#">203-1000-430052</a>                | GAS TAX 2107  | 305,000.00               | 305,000.00              | 20,501.83          | 231,064.38         | -73,935.62                             | 75.76 %         |
| <a href="#">203-1000-430053</a>                | GAS TAX 2107.5  | 6,000.00                 | 6,000.00                | 0.00               | 4,600.00           | -1,400.00                              | 76.67 %         |
|  | <b>Revenue Total:</b>                                 | <b>1,111,000.00</b>      | <b>1,111,000.00</b>     | <b>84,146.16</b>   | <b>813,681.42</b>  | <b>-297,318.58</b>                     | <b>73.24 %</b>  |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>       | <b>1,111,000.00</b>      | <b>1,111,000.00</b>     | <b>84,146.16</b>   | <b>813,681.42</b>  | <b>-297,318.58</b>                     | <b>73.24 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">203-1000-450001</a>                | INTEREST INCOME                                       | 800.00                   | 800.00                  | 0.00               | 0.00               | -800.00                                | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>800.00</b>            | <b>800.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-800.00</b>                         | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>800.00</b>            | <b>800.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-800.00</b>                         | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">203-1000-490005</a>                | Reimbursements  | 0.00                     | 0.00                    | 27.55              | 4,352.59           | 4,352.59                               | 0.00 %          |
| <a href="#">203-1000-490100</a>                | MISCELLANEOUS REVENUE                                 | 200,000.00               | 200,000.00              | 0.00               | 0.00               | -200,000.00                            | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>27.55</b>       | <b>4,352.59</b>    | <b>-195,647.41</b>                     | <b>2.18 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>27.55</b>       | <b>4,352.59</b>    | <b>-195,647.41</b>                     | <b>2.18 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>1,311,800.00</b>      | <b>1,311,800.00</b>     | <b>84,173.71</b>   | <b>818,034.01</b>  | <b>-493,765.99</b>                     | <b>62.36 %</b>  |
| <b>Department: 5010 - STREET MAINTENANCE</b>   |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">203-5010-701001</a>                | SALARIES REGULAR                                      | 333,783.00               | 333,783.00              | 13,212.34          | 141,300.84         | 192,482.16                             | 42.33 %         |
| <a href="#">203-5010-701002</a>                | SALARIES TEMPORARY                                    | 0.00                     | 0.00                    | 0.00               | 573.80             | -573.80                                | 0.00 %          |
| <a href="#">203-5010-701003</a>                | SALARIES OT   | 6,864.00                 | 6,864.00                | 1,004.42           | 3,802.55           | 3,061.45                               | 55.40 %         |
| <a href="#">203-5010-701004</a>                | OTHER COMPENSATION                                    | 31,144.00                | 31,144.00               | 2,993.54           | 29,026.49          | 2,117.51                               | 93.20 %         |
| <a href="#">203-5010-701005</a>                | RETIREMENT  | 65,681.00                | 65,681.00               | 4,936.07           | 51,497.11          | 14,183.89                              | 78.40 %         |
| <a href="#">203-5010-701009</a>                | GROUP HEALTH INSURANCE                                | 116,222.00               | 116,222.00              | 6,724.12           | 60,962.98          | 55,259.02                              | 52.45 %         |
| <a href="#">203-5010-701010</a>                | LIFE & LTD INSURANCES                                 | 4,000.00                 | 4,000.00                | 231.87             | 2,000.03           | 1,999.97                               | 50.00 %         |
| <a href="#">203-5010-701011</a>                | WORKERS COMPENSATION                                  | 19,332.00                | 19,332.00               | 0.00               | 19,489.76          | -157.76                                | 100.82 %        |
| <a href="#">203-5010-701013</a>                | MEDICARE  | 5,391.00                 | 5,391.00                | 267.43             | 2,917.36           | 2,473.64                               | 54.12 %         |
| <a href="#">203-5010-701014</a>                | F.I.C.A. OASDI  | 0.00                     | 0.00                    | 0.10               | 1.62               | -1.62                                  | 0.00 %          |
| <a href="#">203-5010-701029</a>                | W/C SALARY CONTINUATION (2/3)                         | 0.00                     | 0.00                    | 6,454.60           | 58,376.88          | -58,376.88                             | 0.00 %          |
| <a href="#">203-5010-701030</a>                | LEAVE PAYOUTS   | 2,500.00                 | 2,500.00                | 0.00               | 1,933.01           | 566.99                                 | 77.32 %         |
|  | <b>Expense Total:</b>                                 | <b>584,917.00</b>        | <b>584,917.00</b>       | <b>35,824.49</b>   | <b>371,882.43</b>  | <b>213,034.57</b>                      | <b>63.58 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>584,917.00</b>        | <b>584,917.00</b>       | <b>35,824.49</b>   | <b>371,882.43</b>  | <b>213,034.57</b>                      | <b>63.58 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">203-5010-710015</a>                | OPERATING SUPPLIES                                    | 10,000.00                | 10,000.00               | 2,227.96           | 4,765.26           | 5,234.74                               | 47.65 %         |
| <a href="#">203-5010-710035</a>                | FUEL/OIL  | 20,000.00                | 20,000.00               | 1,592.65           | 13,354.66          | 6,645.34                               | 66.77 %         |
| <a href="#">203-5010-710040</a>                | REPAIRS/MAINTENANCE                                   | 52,000.00                | 52,000.00               | 0.00               | 28,546.02          | 23,453.98                              | 54.90 %         |
| <a href="#">203-5010-710045</a>                | RENTALS/LEASES  | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 0.00 %          |
| <a href="#">203-5010-710060</a>                | CHEMICALS   | 7,000.00                 | 7,000.00                | 0.00               | 563.00             | 6,437.00                               | 8.04 %          |
| <a href="#">203-5010-710061</a>                | STREET SIGNS  | 20,000.00                | 22,500.00               | 0.00               | 20,279.92          | 2,220.08                               | 90.13 %         |
| <a href="#">203-5010-725001</a>                | GAS/ELECTRIC  | 300,000.00               | 300,000.00              | 13,529.83          | 221,737.18         | 78,262.82                              | 73.91 %         |
| <a href="#">203-5010-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 20,508.00                | 20,508.00               | 0.00               | 20,508.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>433,508.00</b>        | <b>436,008.00</b>       | <b>17,350.44</b>   | <b>309,754.04</b>  | <b>126,253.96</b>                      | <b>71.04 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>433,508.00</b>        | <b>436,008.00</b>       | <b>17,350.44</b>   | <b>309,754.04</b>  | <b>126,253.96</b>                      | <b>71.04 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">203-5010-740095</a>                | CONTRACTS: POLE REPLACEMENT                           | 5,000.00                 | 5,000.00                | 0.00               | 3,758.11           | 1,241.89                               | 75.16 %         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <a href="#">203-5010-740176</a>                    | SIGNAL MAINTENANCE  | 65,000.00                | 95,000.00               | 6,575.50           | 68,437.75          | 26,562.25                              | 72.04 %           |
|  | <b>Expense Total:</b>                                     | <b>70,000.00</b>         | <b>100,000.00</b>       | <b>6,575.50</b>    | <b>72,195.86</b>   | <b>27,804.14</b>                       | <b>72.20 %</b>    |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>70,000.00</b>         | <b>100,000.00</b>       | <b>6,575.50</b>    | <b>72,195.86</b>   | <b>27,804.14</b>                       | <b>72.20 %</b>    |
| <b>Category: 750 - CAPITAL Expense</b>             |   |                          |                         |                    |                    |  |                   |
| <a href="#">203-5010-750070</a>                    | MACHINERY/EQUIPMENT                                       | 214,000.00               | 181,500.00              | 0.00               | 0.00               | 181,500.00                             | 0.00 %            |
|  | <b>Expense Total:</b>                                     | <b>214,000.00</b>        | <b>181,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>181,500.00</b>                      | <b>0.00 %</b>     |
|  | <b>Category: 750 - CAPITAL Total:</b>                     | <b>214,000.00</b>        | <b>181,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>181,500.00</b>                      | <b>0.00 %</b>     |
|  | <b>Department: 5010 - STREET MAINTENANCE Total:</b>       | <b>1,302,425.00</b>      | <b>1,302,425.00</b>     | <b>59,750.43</b>   | <b>753,832.33</b>  | <b>548,592.67</b>                      | <b>57.88 %</b>    |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                    |  |                   |
| <b>Category: 701 - PERSONNEL Expense</b>           |   |                          |                         |                    |                    |  |                   |
| <a href="#">203-9000-701004</a>                    | Other Compensation  | 4,930.00                 | 4,930.00                | 0.00               | 0.00               | 4,930.00                               | 0.00 %            |
|  | <b>Expense Total:</b>                                     | <b>4,930.00</b>          | <b>4,930.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,930.00</b>                        | <b>0.00 %</b>     |
|  | <b>Category: 701 - PERSONNEL Total:</b>                   | <b>4,930.00</b>          | <b>4,930.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,930.00</b>                        | <b>0.00 %</b>     |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>4,930.00</b>          | <b>4,930.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,930.00</b>                        | <b>0.00 %</b>     |
|  | <b>Fund: 203 - Gas Tax Surplus (Deficit):</b>             | <b>4,445.00</b>          | <b>4,445.00</b>         | <b>24,423.28</b>   | <b>64,201.68</b>   | <b>59,756.68</b>                       | <b>1,444.36 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|------------------|
| <b>Fund: 205 - Park Dedication</b>                 |   |                          |                         |                    |                     |  |                  |
| <b>Department: 1000 - NON DEPARTMENT</b>           |   |                          |                         |                    |                     |  |                  |
| <b>Category: 440 - CHARGES FOR SERVICES</b>        |   |                          |                         |                    |                     |  |                  |
| <b>Revenue</b>                                     |   |                          |                         |                    |                     |  |                  |
| <a href="#">205-1000-440090</a>                    | PARK IMPACT FEES  | 1,000,000.00             | 1,000,000.00            | 99,761.81          | 1,261,170.44        | 261,170.44                             | 126.12 %         |
| <a href="#">205-1000-440093</a>                    | PARK CONSTRUCTION   | 0.00                     | 0.00                    | 15,520.47          | 62,081.88           | 62,081.88                              | 0.00 %           |
|  | <b>Revenue Total:</b>                                     | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>115,282.28</b>  | <b>1,323,252.32</b> | <b>323,252.32</b>                      | <b>132.33 %</b>  |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>        | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>115,282.28</b>  | <b>1,323,252.32</b> | <b>323,252.32</b>                      | <b>132.33 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>              |   |                          |                         |                    |                     |  |                  |
| <b>Revenue</b>                                     |   |                          |                         |                    |                     |  |                  |
| <a href="#">205-1000-450001</a>                    | INTEREST INCOME   | 1,100.00                 | 1,100.00                | 0.00               | 0.00                | -1,100.00                              | 0.00 %           |
|  | <b>Revenue Total:</b>                                     | <b>1,100.00</b>          | <b>1,100.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-1,100.00</b>                       | <b>0.00 %</b>    |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>1,100.00</b>          | <b>1,100.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-1,100.00</b>                       | <b>0.00 %</b>    |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>1,001,100.00</b>      | <b>1,001,100.00</b>     | <b>115,282.28</b>  | <b>1,323,252.32</b> | <b>322,152.32</b>                      | <b>132.18 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>           |   |                          |                         |                    |                     |  |                  |
| <b>Category: 764 - OTHER EXPENSES</b>              |   |                          |                         |                    |                     |  |                  |
| <b>Expense</b>                                     |   |                          |                         |                    |                     |  |                  |
| <a href="#">205-1100-799999</a>                    | TRANSFERS OUT   | 515,000.00               | 1,115,000.00            | 575,000.00         | 599,000.00          | 516,000.00                             | 53.72 %          |
|  | <b>Expense Total:</b>                                     | <b>515,000.00</b>        | <b>1,115,000.00</b>     | <b>575,000.00</b>  | <b>599,000.00</b>   | <b>516,000.00</b>                      | <b>53.72 %</b>   |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>              | <b>515,000.00</b>        | <b>1,115,000.00</b>     | <b>575,000.00</b>  | <b>599,000.00</b>   | <b>516,000.00</b>                      | <b>53.72 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>515,000.00</b>        | <b>1,115,000.00</b>     | <b>575,000.00</b>  | <b>599,000.00</b>   | <b>516,000.00</b>                      | <b>53.72 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                     |  |                  |
| <b>Category: 750 - CAPITAL</b>                     |   |                          |                         |                    |                     |  |                  |
| <b>Expense</b>                                     |   |                          |                         |                    |                     |  |                  |
| <a href="#">205-9000-750050</a>                    | Improvements  | 49,000.00                | 49,000.00               | 0.00               | 0.00                | 49,000.00                              | 0.00 %           |
|  | <b>Expense Total:</b>                                     | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>49,000.00</b>                       | <b>0.00 %</b>    |
|  | <b>Category: 750 - CAPITAL Total:</b>                     | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>49,000.00</b>                       | <b>0.00 %</b>    |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>49,000.00</b>                       | <b>0.00 %</b>    |
|  | <b>Fund: 205 - Park Dedication Surplus (Deficit):</b>     | <b>437,100.00</b>        | <b>-162,900.00</b>      | <b>-459,717.72</b> | <b>724,252.32</b>   | <b>887,152.32</b>                      | <b>-444.60 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 206 - Local Transportation</b>            |  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |  |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>           |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |  |                          |                         |                    |                    |  |                 |
| <a href="#">206-1000-430016</a>                    | STATE GRANT  | 600,000.00               | 600,000.00              | 0.00               | 0.00               | -600,000.00                            | 0.00 %          |
|  | <b>Revenue Total:</b>                                      | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-600,000.00</b>                     | <b>0.00 %</b>   |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>            | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-600,000.00</b>                     | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>            | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-600,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |  |                          |                         |                    |                    |  |                 |
| <b>Category: 750 - CAPITAL</b>                     |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |  |                          |                         |                    |                    |  |                 |
| <a href="#">206-9000-750050</a>                    | Improvements   | 600,000.00               | 600,000.00              | 0.00               | 396,671.34         | 203,328.66                             | 66.11 %         |
|  | <b>Expense Total:</b>                                      | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>396,671.34</b>  | <b>203,328.66</b>                      | <b>66.11 %</b>  |
|  | <b>Category: 750 - CAPITAL Total:</b>                      | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>396,671.34</b>  | <b>203,328.66</b>                      | <b>66.11 %</b>  |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>  | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>396,671.34</b>  | <b>203,328.66</b>                      | <b>66.11 %</b>  |
|  | <b>Fund: 206 - Local Transportation Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-396,671.34</b> | <b>-396,671.34</b>                     | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 212 - FED AVIATION ADMIN GRANT</b>    |  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |  |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>       |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |  |                          |                         |                    |                    |  |                 |
| <a href="#">212-1000-430016</a>                | STATE GRANT  | 0.00                     | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 0.00 %          |
| <a href="#">212-1000-430021</a>                | FEDERAL GRANT  | 0.00                     | 443,500.00              | 0.00               | 0.00               | -443,500.00                            | 0.00 %          |
|  | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>593,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-593,500.00</b>                     | <b>0.00 %</b>   |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                | <b>0.00</b>              | <b>593,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-593,500.00</b>                     | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>                   |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |  |                          |                         |                    |                    |  |                 |
| <a href="#">212-1000-490999</a>                | TRANSFERS IN   | 0.00                     | 230,500.00              | 0.00               | 0.00               | -230,500.00                            | 0.00 %          |
|  | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>230,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-230,500.00</b>                     | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>230,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-230,500.00</b>                     | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>0.00</b>              | <b>824,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-824,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 4200 - AIRPORT</b>              |  |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |  |                 |
| <a href="#">212-4200-701001</a>                | SALARIES REGULAR   | 0.00                     | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 0.00 %          |
|  | <b>Expense Total:</b>  | <b>0.00</b>              | <b>40,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>40,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 701 - PERSONNEL Total:</b>                        | <b>0.00</b>              | <b>40,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>40,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |  |                 |
| <a href="#">212-4200-730000</a>                | PROFESSIONAL SERVICES  | 0.00                     | 153,000.00              | 0.00               | 12,362.50          | 140,637.50                             | 8.08 %          |
|  | <b>Expense Total:</b>  | <b>0.00</b>              | <b>153,000.00</b>       | <b>0.00</b>        | <b>12,362.50</b>   | <b>140,637.50</b>                      | <b>8.08 %</b>   |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>0.00</b>              | <b>153,000.00</b>       | <b>0.00</b>        | <b>12,362.50</b>   | <b>140,637.50</b>                      | <b>8.08 %</b>   |
| <b>Category: 750 - CAPITAL</b>                 |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |  |                 |
| <a href="#">212-4200-750050</a>                | IMPROVEMENTS   | 0.00                     | 165,000.00              | 0.00               | 164,116.64         | 883.36                                 | 99.46 %         |
|  | <b>Expense Total:</b>  | <b>0.00</b>              | <b>165,000.00</b>       | <b>0.00</b>        | <b>164,116.64</b>  | <b>883.36</b>                          | <b>99.46 %</b>  |
|  | <b>Category: 750 - CAPITAL Total:</b>                          | <b>0.00</b>              | <b>165,000.00</b>       | <b>0.00</b>        | <b>164,116.64</b>  | <b>883.36</b>                          | <b>99.46 %</b>  |
|  | <b>Department: 4200 - AIRPORT Total:</b>                       | <b>0.00</b>              | <b>358,000.00</b>       | <b>0.00</b>        | <b>176,479.14</b>  | <b>181,520.86</b>                      | <b>49.30 %</b>  |
|  | <b>Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):</b> | <b>0.00</b>              | <b>466,000.00</b>       | <b>0.00</b>        | <b>-176,479.14</b> | <b>-642,479.14</b>                     | <b>-37.87 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 213 - HOLLISTER AIRSHOW</b>     |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                           |   |                          |                         |                    |                    |  |                 |
| <a href="#">213-1000-490999</a>          | TRANSFERS IN                                    | 0.00                     | 755.40                  | 755.40             | 755.40             | 0.00                                   | 100.00 %        |
|  | <b>Revenue Total:</b>                           | <b>0.00</b>              | <b>755.40</b>           | <b>755.40</b>      | <b>755.40</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 490 - OTHER Total:</b>             | <b>0.00</b>              | <b>755.40</b>           | <b>755.40</b>      | <b>755.40</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>0.00</b>              | <b>755.40</b>           | <b>755.40</b>      | <b>755.40</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Fund: 213 - HOLLISTER AIRSHOW Total:</b>     | <b>0.00</b>              | <b>755.40</b>           | <b>755.40</b>      | <b>755.40</b>      | <b>0.00</b>                            | <b>100.00 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 216 - TRANSPORTATION DEV. ACT (COG)</b> |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>         |   |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>            |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                   |   |                          |                         |                    |                    |  |                 |
| <a href="#">216-1000-450001</a>                  | INTEREST INCOME   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                   | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>            | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:</b> | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 217 - SPAY/NEUTER EDUCATION</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>    |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">217-1000-440012</a>                | SPAY/NEUTER FEES EDUCATION                                  | 3,500.00                 | 3,500.00                | 83.00              | 495.00             | -3,005.00                              | 14.14 %         |
| <a href="#">217-1000-440200</a>                | Low Cost Spay & Neuter Program                              | 0.00                     | 0.00                    | 0.00               | 495.00             | 495.00                                 | 0.00 %          |
|  | <b>Revenue Total:</b>                                       | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>83.00</b>       | <b>990.00</b>      | <b>-2,510.00</b>                       | <b>28.29 %</b>  |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>          | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>83.00</b>       | <b>990.00</b>      | <b>-2,510.00</b>                       | <b>28.29 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">217-1000-450001</a>                | INTEREST INCOME   | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %          |
|  | <b>Revenue Total:</b>                                       | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>             | <b>3,550.00</b>          | <b>3,550.00</b>         | <b>83.00</b>       | <b>990.00</b>      | <b>-2,560.00</b>                       | <b>27.89 %</b>  |
| <b>Department: 2025 - ANIMAL CONTROL</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">217-2025-730000</a>                | Professional Services                                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                       | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>       | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>                        | <b>0.00 %</b>   |
|  | <b>Department: 2025 - ANIMAL CONTROL Total:</b>             | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>                        | <b>0.00 %</b>   |
|  | <b>Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):</b> | <b>1,550.00</b>          | <b>1,550.00</b>         | <b>83.00</b>       | <b>990.00</b>      | <b>-560.00</b>                         | <b>63.87 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 218 - MELLO ROOS CFD-1</b>         |   |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>    |   |                          |                         |                    |                     |  |                 |
| <b>Category: 401 - TAXES</b>                |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                              |   |                          |                         |                    |                     |  |                 |
| <a href="#">218-1000-401007</a>             | PROP. TAX_MELLO ROOS DIST #2                      | 0.00                     | 1,500,000.00            | 0.00               | 810,925.33          | -689,074.67                            | 54.06 %         |
|   | <b>Revenue Total:</b>                             | <b>0.00</b>              | <b>1,500,000.00</b>     | <b>0.00</b>        | <b>810,925.33</b>   | <b>-689,074.67</b>                     | <b>54.06 %</b>  |
|   | <b>Category: 401 - TAXES Total:</b>               | <b>0.00</b>              | <b>1,500,000.00</b>     | <b>0.00</b>        | <b>810,925.33</b>   | <b>-689,074.67</b>                     | <b>54.06 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>       |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                              |   |                          |                         |                    |                     |  |                 |
| <a href="#">218-1000-450001</a>             | INTEREST INCOME                                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | -2,000.00                              | 0.00 %          |
|   | <b>Revenue Total:</b>                             | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-2,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>      | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-2,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>  |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                              |   |                          |                         |                    |                     |  |                 |
| <a href="#">218-1000-470001</a>             | ASSESSMENTS                                       | 1,500,000.00             | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %          |
|   | <b>Revenue Total:</b>                             | <b>1,500,000.00</b>      | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00 %</b>   |
|   | <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b> | <b>1,500,000.00</b>      | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00 %</b>   |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>   | <b>1,502,000.00</b>      | <b>1,502,000.00</b>     | <b>0.00</b>        | <b>810,925.33</b>   | <b>-691,074.67</b>                     | <b>53.99 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>    |   |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>          |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                              |   |                          |                         |                    |                     |  |                 |
| <a href="#">218-1100-740003</a>             | CONTRACTS: PROPERTY TAX ADM                       | 1,000.00                 | 1,000.00                | 0.00               | 389.85              | 610.15                                 | 38.99 %         |
| <a href="#">218-1100-740025</a>             | CONTRACTS: BANK SERVICE CHARGE                    | 2,200.00                 | 2,200.00                | 0.00               | 0.00                | 2,200.00                               | 0.00 %          |
|   | <b>Expense Total:</b>                             | <b>3,200.00</b>          | <b>3,200.00</b>         | <b>0.00</b>        | <b>389.85</b>       | <b>2,810.15</b>                        | <b>12.18 %</b>  |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>         | <b>3,200.00</b>          | <b>3,200.00</b>         | <b>0.00</b>        | <b>389.85</b>       | <b>2,810.15</b>                        | <b>12.18 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>       |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                              |   |                          |                         |                    |                     |  |                 |
| <a href="#">218-1100-799999</a>             | TRANSFERS OUT                                     | 21,000.00                | 21,000.00               | 0.00               | 0.00                | 21,000.00                              | 0.00 %          |
|   | <b>Expense Total:</b>                             | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>21,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 764 - OTHER EXPENSES Total:</b>      | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>21,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>   | <b>24,200.00</b>         | <b>24,200.00</b>        | <b>0.00</b>        | <b>389.85</b>       | <b>23,810.15</b>                       | <b>1.61 %</b>   |
| <b>Department: 2205 - FIRE DEPARTMENT</b>   |   |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>            |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                              |   |                          |                         |                    |                     |  |                 |
| <a href="#">218-2205-701001</a>             | SALARIES REGULAR                                  | 869,435.00               | 869,435.00              | 191,602.88         | 646,808.19          | 222,626.81                             | 74.39 %         |
| <a href="#">218-2205-701003</a>             | SALARIES OT                                       | 26,328.00                | 26,328.00               | 0.00               | 0.00                | 26,328.00                              | 0.00 %          |
| <a href="#">218-2205-701004</a>             | OTHER COMPENSATION                                | 358,646.00               | 358,646.00              | 85,777.64          | 268,340.92          | 90,305.08                              | 74.82 %         |
| <a href="#">218-2205-701005</a>             | RETIREMENT  | 249,997.00               | 249,997.00              | 50,278.69          | 185,107.15          | 64,889.85                              | 74.04 %         |
| <a href="#">218-2205-701009</a>             | GROUP HEALTH INSURANCE                            | 79,604.00                | 79,604.00               | 11,611.04          | 58,045.02           | 21,558.98                              | 72.92 %         |
| <a href="#">218-2205-701010</a>             | LIFE & LTD INSURANCES                             | 724.00                   | 724.00                  | 50.24              | 445.10              | 278.90                                 | 61.48 %         |
| <a href="#">218-2205-701011</a>             | WORKERS COMPENSATION                              | 5,687.00                 | 5,687.00                | 0.00               | 6,078.41            | -391.41                                | 106.88 %        |
| <a href="#">218-2205-701013</a>             | MEDICARE  | 15,634.00                | 15,634.00               | 3,038.09           | 11,506.39           | 4,127.61                               | 73.60 %         |
| <a href="#">218-2205-701015</a>             | UNIFORM ALLOWANCE                                 | 3,000.00                 | 3,000.00                | 70.84              | 627.64              | 2,372.36                               | 20.92 %         |
| <a href="#">218-2205-701028</a>             | W/C 4850  | 0.00                     | 0.00                    | 0.00               | 2,601.79            | -2,601.79                              | 0.00 %          |
|   | <b>Expense Total:</b>                             | <b>1,609,055.00</b>      | <b>1,609,055.00</b>     | <b>342,429.42</b>  | <b>1,179,560.61</b> | <b>429,494.39</b>                      | <b>73.31 %</b>  |
|   | <b>Category: 701 - PERSONNEL Total:</b>           | <b>1,609,055.00</b>      | <b>1,609,055.00</b>     | <b>342,429.42</b>  | <b>1,179,560.61</b> | <b>429,494.39</b>                      | <b>73.31 %</b>  |
|   | <b>Department: 2205 - FIRE DEPARTMENT Total:</b>  | <b>1,609,055.00</b>      | <b>1,609,055.00</b>     | <b>342,429.42</b>  | <b>1,179,560.61</b> | <b>429,494.39</b>                      | <b>73.31 %</b>  |
| <b>Department: 2500 - POLICE DEPARTMENT</b> |   |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>            |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                              |   |                          |                         |                    |                     |  |                 |
| <a href="#">218-2500-701001</a>             | SALARIES REGULAR                                  | 1,044,580.00             | 1,044,580.00            | 236,922.48         | 778,590.42          | 265,989.58                             | 74.54 %         |
| <a href="#">218-2500-701003</a>             | SALARIES OT                                       | 14,000.00                | 14,000.00               | 0.00               | 0.00                | 14,000.00                              | 0.00 %          |
| <a href="#">218-2500-701004</a>             | OTHER COMPENSATION                                | 382,028.00               | 382,028.00              | 88,724.25          | 285,164.53          | 96,863.47                              | 74.64 %         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                 |  | <b>Original</b>      | <b>Current</b>       | <b>Period</b>      | <b>Fiscal</b>        | <b>Variance</b>                    | <b>Percent</b> |
|---------------------------------|--|----------------------|----------------------|--------------------|----------------------|------------------------------------|----------------|
|                                 |  | <b>Total Budget</b>  | <b>Total Budget</b>  | <b>Activity</b>    | <b>Activity</b>      | <b>Favorable<br/>(Unfavorable)</b> | <b>Used</b>    |
| <a href="#">218-2500-701005</a> | RETIREMENT   | 93,245.00            | 93,245.00            | 7,411.70           | 73,638.05            | 19,606.95                          | 78.97 %        |
| <a href="#">218-2500-701009</a> | GROUP HEALTH INSURANCE                                 | 76,850.00            | 76,850.00            | 8,775.88           | 55,850.17            | 20,999.83                          | 72.67 %        |
| <a href="#">218-2500-701010</a> | LIFE & LTD INSURANCES                                  | 712.00               | 712.00               | 40.40              | 347.47               | 364.53                             | 48.80 %        |
| <a href="#">218-2500-701011</a> | WORKERS COMPENSATION                                   | 16,527.00            | 16,527.00            | 0.00               | 21,156.86            | -4,629.86                          | 128.01 %       |
| <a href="#">218-2500-701013</a> | MEDICARE   | 4,566.00             | 4,566.00             | 216.12             | 2,314.85             | 2,251.15                           | 50.70 %        |
| <a href="#">218-2500-701015</a> | UNIFORM ALLOWANCE                                      | 1,700.00             | 1,700.00             | 90.00              | 630.00               | 1,070.00                           | 37.06 %        |
| <a href="#">218-2500-701030</a> | LEAVE PAYOUTS  | 5,200.00             | 5,200.00             | 0.00               | 0.00                 | 5,200.00                           | 0.00 %         |
|                                 | <b>Expense Total:</b>                                  | <b>1,639,408.00</b>  | <b>1,639,408.00</b>  | <b>342,180.83</b>  | <b>1,217,692.35</b>  | <b>421,715.65</b>                  | <b>74.28 %</b> |
|                                 | <b>Category: 701 - PERSONNEL Total:</b>                | <b>1,639,408.00</b>  | <b>1,639,408.00</b>  | <b>342,180.83</b>  | <b>1,217,692.35</b>  | <b>421,715.65</b>                  | <b>74.28 %</b> |
|                                 | <b>Department: 2500 - POLICE DEPARTMENT Total:</b>     | <b>1,639,408.00</b>  | <b>1,639,408.00</b>  | <b>342,180.83</b>  | <b>1,217,692.35</b>  | <b>421,715.65</b>                  | <b>74.28 %</b> |
|                                 | <b>Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):</b> | <b>-1,770,663.00</b> | <b>-1,770,663.00</b> | <b>-684,610.25</b> | <b>-1,586,717.48</b> | <b>183,945.52</b>                  | <b>89.61 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <b>Fund: 221 - POLICE S.L.E.S.F. PGM</b>    |   |                          |                         |                    |                    |  |                  |
| <b>Department: 1000 - NON DEPARTMENT</b>    |   |                          |                         |                    |                    |  |                  |
| <b>Category: 430 - INTERGOVERNMENTAL</b>    |   |                          |                         |                    |                    |  |                  |
| <b>Revenue</b>                              |   |                          |                         |                    |                    |  |                  |
| <a href="#">221-1000-430016</a>             | STATE GRANT   | 175,000.00               | 175,000.00              | 0.00               | 164,128.41         | -10,871.59                             | 93.79 %          |
|   | <b>Revenue Total:</b>                                       | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>0.00</b>        | <b>164,128.41</b>  | <b>-10,871.59</b>                      | <b>93.79 %</b>   |
|   | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>             | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>0.00</b>        | <b>164,128.41</b>  | <b>-10,871.59</b>                      | <b>93.79 %</b>   |
| <b>Category: 450 - USES OF ASSETS</b>       |   |                          |                         |                    |                    |  |                  |
| <b>Revenue</b>                              |   |                          |                         |                    |                    |  |                  |
| <a href="#">221-1000-450001</a>             | INTEREST INCOME   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %           |
|   | <b>Revenue Total:</b>                                       | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>    |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>                | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>    |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>             | <b>175,100.00</b>        | <b>175,100.00</b>       | <b>0.00</b>        | <b>164,128.41</b>  | <b>-10,971.59</b>                      | <b>93.73 %</b>   |
| <b>Department: 2500 - POLICE DEPARTMENT</b> |   |                          |                         |                    |                    |  |                  |
| <b>Category: 750 - CAPITAL</b>              |   |                          |                         |                    |                    |  |                  |
| <b>Expense</b>                              |   |                          |                         |                    |                    |  |                  |
| <a href="#">221-2500-750070</a>             | MACHINERY/EQUIPMENT   | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 0.00 %           |
|   | <b>Expense Total:</b>                                       | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b>                      | <b>0.00 %</b>    |
|   | <b>Category: 750 - CAPITAL Total:</b>                       | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b>                      | <b>0.00 %</b>    |
|   | <b>Department: 2500 - POLICE DEPARTMENT Total:</b>          | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b>                      | <b>0.00 %</b>    |
|   | <b>Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):</b> | <b>-24,900.00</b>        | <b>-24,900.00</b>       | <b>0.00</b>        | <b>164,128.41</b>  | <b>189,028.41</b>                      | <b>-659.15 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <b>Fund: 223 - OFFICE OF TRAFFIC SAFETY</b> |  |                          |                         |                    |                    |  |                  |
| <b>Department: 1000 - NON DEPARTMENT</b>    |  |                          |                         |                    |                    |  |                  |
| <b>Category: 430 - INTERGOVERNMENTAL</b>    |  |                          |                         |                    |                    |  |                  |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |  |                  |
| <a href="#">223-1000-430016</a>             | STATE GRANT  | 80,000.00                | 80,000.00               | 0.00               | 0.00               | -80,000.00                             | 0.00 %           |
| <a href="#">223-1000-430021</a>             | FEDERAL GRANT  | 0.00                     | 0.00                    | 6,625.38           | 32,950.51          | 32,950.51                              | 0.00 %           |
|   | <b>Revenue Total:</b>  | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>6,625.38</b>    | <b>32,950.51</b>   | <b>-47,049.49</b>                      | <b>41.19 %</b>   |
|   | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>6,625.38</b>    | <b>32,950.51</b>   | <b>-47,049.49</b>                      | <b>41.19 %</b>   |
| <b>Category: 450 - USES OF ASSETS</b>       |  |                          |                         |                    |                    |  |                  |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |  |                  |
| <a href="#">223-1000-450001</a>             | INTEREST INCOME  | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %           |
|   | <b>Revenue Total:</b>  | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>    |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>                   | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>    |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>80,050.00</b>         | <b>80,050.00</b>        | <b>6,625.38</b>    | <b>32,950.51</b>   | <b>-47,099.49</b>                      | <b>41.16 %</b>   |
| <b>Department: 2500 - POLICE DEPARTMENT</b> |  |                          |                         |                    |                    |  |                  |
| <b>Category: 701 - PERSONNEL</b>            |  |                          |                         |                    |                    |  |                  |
| <b>Expense</b>                              |  |                          |                         |                    |                    |  |                  |
| <a href="#">223-2500-701003</a>             | SALARIES OT  | 77,000.00                | 77,000.00               | 3,747.56           | 45,592.23          | 31,407.77                              | 59.21 %          |
|   | <b>Expense Total:</b>  | <b>77,000.00</b>         | <b>77,000.00</b>        | <b>3,747.56</b>    | <b>45,592.23</b>   | <b>31,407.77</b>                       | <b>59.21 %</b>   |
|   | <b>Category: 701 - PERSONNEL Total:</b>                        | <b>77,000.00</b>         | <b>77,000.00</b>        | <b>3,747.56</b>    | <b>45,592.23</b>   | <b>31,407.77</b>                       | <b>59.21 %</b>   |
|   | <b>Department: 2500 - POLICE DEPARTMENT Total:</b>             | <b>77,000.00</b>         | <b>77,000.00</b>        | <b>3,747.56</b>    | <b>45,592.23</b>   | <b>31,407.77</b>                       | <b>59.21 %</b>   |
|   | <b>Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):</b> | <b>3,050.00</b>          | <b>3,050.00</b>         | <b>2,877.82</b>    | <b>-12,641.72</b>  | <b>-15,691.72</b>                      | <b>-414.48 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 226 - ANIMAL WELFARE FUND</b>   |   |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b> |   |                          |                         |                    |                    |  |                   |
| <b>Category: 450 - USES OF ASSETS</b>    |   |                          |                         |                    |                    |  |                   |
| <b>Revenue</b>                           |   |                          |                         |                    |                    |  |                   |
| <a href="#">226-1000-450001</a>          | INTEREST INCOME   | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %            |
|  | <b>Revenue Total:</b>                                     | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>     |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>     |
| <b>Category: 490 - OTHER</b>             |   |                          |                         |                    |                    |  |                   |
| <b>Revenue</b>                           |   |                          |                         |                    |                    |  |                   |
| <a href="#">226-1000-490300</a>          | DONATIONS   | 0.00                     | 0.00                    | 103.00             | 2,275.00           | 2,275.00                               | 0.00 %            |
|  | <b>Revenue Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>103.00</b>      | <b>2,275.00</b>    | <b>2,275.00</b>                        | <b>0.00 %</b>     |
|  | <b>Category: 490 - OTHER Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>103.00</b>      | <b>2,275.00</b>    | <b>2,275.00</b>                        | <b>0.00 %</b>     |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>50.00</b>             | <b>50.00</b>            | <b>103.00</b>      | <b>2,275.00</b>    | <b>2,225.00</b>                        | <b>4,550.00 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b> |   |                          |                         |                    |                    |  |                   |
| <b>Category: 740 - CONTRACTUAL</b>       |   |                          |                         |                    |                    |  |                   |
| <b>Expense</b>                           |   |                          |                         |                    |                    |  |                   |
| <a href="#">226-1100-740025</a>          | CONTRACTS: BANK SERVICE CHARGE                            | 40.00                    | 40.00                   | 0.00               | 0.00               | 40.00                                  | 0.00 %            |
|  | <b>Expense Total:</b>                                     | <b>40.00</b>             | <b>40.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>40.00</b>                           | <b>0.00 %</b>     |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>40.00</b>             | <b>40.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>40.00</b>                           | <b>0.00 %</b>     |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>40.00</b>             | <b>40.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>40.00</b>                           | <b>0.00 %</b>     |
|  | <b>Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):</b> | <b>10.00</b>             | <b>10.00</b>            | <b>103.00</b>      | <b>2,275.00</b>    | <b>2,265.00</b>                        | <b>2,750.00 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 231 - SB 1186</b>                    |  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>      |  |                          |                         |                    |                    |  |                 |
| <b>Category: 420 - LICENSES &amp; PERMITS</b> |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                |  |                          |                         |                    |                    |  |                 |
| <a href="#">231-1000-420003</a>               | SB 1186_CITY BUSINESS LICENSE                        | 9,000.00                 | 9,000.00                | 802.80             | 7,632.00           | -1,368.00                              | 84.80 %         |
|   | <b>Revenue Total:</b>                                | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>802.80</b>      | <b>7,632.00</b>    | <b>-1,368.00</b>                       | <b>84.80 %</b>  |
|   | <b>Category: 420 - LICENSES &amp; PERMITS Total:</b> | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>802.80</b>      | <b>7,632.00</b>    | <b>-1,368.00</b>                       | <b>84.80 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>         |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                |  |                          |                         |                    |                    |  |                 |
| <a href="#">231-1000-450001</a>               | INTEREST INCOME                                      | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
|   | <b>Revenue Total:</b>                                | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>         | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>      | <b>9,100.00</b>          | <b>9,100.00</b>         | <b>802.80</b>      | <b>7,632.00</b>    | <b>-1,468.00</b>                       | <b>83.87 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>      |  |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>            |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                |  |                          |                         |                    |                    |  |                 |
| <a href="#">231-1100-740025</a>               | CONTRACTS: BANK SERVICE CHARGE                       | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
|   | <b>Expense Total:</b>                                | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>250.00</b>                          | <b>0.00 %</b>   |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>            | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>250.00</b>                          | <b>0.00 %</b>   |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>      | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>250.00</b>                          | <b>0.00 %</b>   |
|   | <b>Fund: 231 - SB 1186 Surplus (Deficit):</b>        | <b>8,850.00</b>          | <b>8,850.00</b>         | <b>802.80</b>      | <b>7,632.00</b>    | <b>-1,218.00</b>                       | <b>86.24 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 239 - PARKING FUND</b>          |  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b> |  |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>    |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                           |  |                          |                         |                    |                    |  |                 |
| <a href="#">239-1000-450001</a>          | INTEREST INCOME                                    | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
|  | <b>Revenue Total:</b>                              | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>       | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>    | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b> |  |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>       |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                           |  |                          |                         |                    |                    |  |                 |
| <a href="#">239-1100-740025</a>          | CONTRACTS: BANK SERVICE CHARGE                     | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
|  | <b>Expense Total:</b>                              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>100.00</b>                          | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>          | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>100.00</b>                          | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>    | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>100.00</b>                          | <b>0.00 %</b>   |
|  | <b>Fund: 239 - PARKING FUND Surplus (Deficit):</b> | <b>400.00</b>            | <b>400.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-400.00</b>                         | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 252 - 2020-cdbg-12015</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">252-1000-430021</a>                    | FEDERAL GRANT   | 3,000,000.00             | 3,000,000.00            | 0.00               | 0.00               | -3,000,000.00                          | 0.00 %          |
|  | <b>Revenue Total:</b>                                     | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,000,000.00</b>                   | <b>0.00 %</b>   |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>           | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,000,000.00</b>                   | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,000,000.00</b>                   | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>     |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">252-9000-710025</a>                    | ADVERTISING   | 0.00                     | 3,141.00                | 0.00               | 3,140.40           | 0.60                                   | 99.98 %         |
| <a href="#">252-9000-730000</a>                    | Professional Services                                     | 0.00                     | 120,000.00              | 0.00               | 30,000.00          | 90,000.00                              | 25.00 %         |
|  | <b>Expense Total:</b>                                     | <b>0.00</b>              | <b>123,141.00</b>       | <b>0.00</b>        | <b>33,140.40</b>   | <b>90,000.60</b>                       | <b>26.91 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>0.00</b>              | <b>123,141.00</b>       | <b>0.00</b>        | <b>33,140.40</b>   | <b>90,000.60</b>                       | <b>26.91 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">252-9000-740501</a>                    | CONSULTING/ENGINEERING SERVIC...                          | 0.00                     | 51,618.00               | 0.00               | 5,682.40           | 45,935.60                              | 11.01 %         |
|  | <b>Expense Total:</b>                                     | <b>0.00</b>              | <b>51,618.00</b>        | <b>0.00</b>        | <b>5,682.40</b>    | <b>45,935.60</b>                       | <b>11.01 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>0.00</b>              | <b>51,618.00</b>        | <b>0.00</b>        | <b>5,682.40</b>    | <b>45,935.60</b>                       | <b>11.01 %</b>  |
| <b>Category: 750 - CAPITAL</b>                     |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">252-9000-750050</a>                    | Improvements  | 3,000,000.00             | 2,825,241.00            | 0.00               | 0.00               | 2,825,241.00                           | 0.00 %          |
|  | <b>Expense Total:</b>                                     | <b>3,000,000.00</b>      | <b>2,825,241.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>2,825,241.00</b>                    | <b>0.00 %</b>   |
|  | <b>Category: 750 - CAPITAL Total:</b>                     | <b>3,000,000.00</b>      | <b>2,825,241.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>2,825,241.00</b>                    | <b>0.00 %</b>   |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>38,822.80</b>   | <b>2,961,177.20</b>                    | <b>1.29 %</b>   |
|  | <b>Fund: 252 - 2020-cdbg-12015 Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-38,822.80</b>  | <b>-38,822.80</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Fund: 257 - SB 2 PLANNING GRANT</b>   |   |                                  |                                 |                            |                            |   |                         |
| <b>Department: 1000 - NON DEPARTMENT</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 430 - INTERGOVERNMENTAL</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                           |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">257-1000-430016</a>          | STATE GRANT                                     | 80,000.00                        | 80,000.00                       | 0.00                       | 0.00                       | -80,000.00                                      | 0.00 %                  |
|  | <b>Revenue Total:</b>                           | <b>80,000.00</b>                 | <b>80,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>-80,000.00</b>                               | <b>0.00 %</b>           |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b> | <b>80,000.00</b>                 | <b>80,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>-80,000.00</b>                               | <b>0.00 %</b>           |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>80,000.00</b>                 | <b>80,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>-80,000.00</b>                               | <b>0.00 %</b>           |
|  | <b>Fund: 257 - SB 2 PLANNING GRANT Total:</b>   | <b>80,000.00</b>                 | <b>80,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>-80,000.00</b>                               | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 262 - SIGNAL IMPROV FEE ON FLYN</b> |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>     |   |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>        |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |  |                 |
| <a href="#">262-1000-450001</a>              | INTEREST INCOME   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
|  | <b>Revenue Total:</b>   | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                    | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>                 | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>     |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                               |   |                          |                         |                    |                    |  |                 |
| <a href="#">262-1100-740025</a>              | CONTRACTS: BANK SERVICE CHARGE                                  | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>50.00</b>                           | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                       | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>50.00</b>                           | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>                 | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>50.00</b>                           | <b>0.00 %</b>   |
|  | <b>Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):</b> | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 264 - TRAFFIC IMPACT FEES</b>   |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>    |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                           |   |                          |                         |                    |                    |  |                 |
| <a href="#">264-1000-450001</a>          | INTEREST INCOME   | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 0.00 %          |
|  | <b>Revenue Total:</b>                                     | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-200.00</b>                         | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-200.00</b>                         | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-200.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                           |   |                          |                         |                    |                    |  |                 |
| <a href="#">264-1100-740025</a>          | CONTRACTS: BANK SERVICE CHARGE                            | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
|  | <b>Expense Total:</b>                                     | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>200.00</b>                          | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>200.00</b>                          | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>200.00</b>                          | <b>0.00 %</b>   |
|  | <b>Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 273 - Prop 68</b>                         |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">273-1000-430016</a>                    | STATE GRANT   | 2,004,077.00             | 2,224,677.00            | 0.00               | 0.00               | -2,224,677.00                          | 0.00 %          |
|  | <b>Revenue Total:</b>                                     | <b>2,004,077.00</b>      | <b>2,224,677.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-2,224,677.00</b>                   | <b>0.00 %</b>   |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>           | <b>2,004,077.00</b>      | <b>2,224,677.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-2,224,677.00</b>                   | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>                       |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">273-1000-490999</a>                    | TRANSFERS IN  | 1,000,000.00             | 1,025,000.00            | 0.00               | 0.00               | -1,025,000.00                          | 0.00 %          |
|  | <b>Revenue Total:</b>                                     | <b>1,000,000.00</b>      | <b>1,025,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,025,000.00</b>                   | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                       | <b>1,000,000.00</b>      | <b>1,025,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,025,000.00</b>                   | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>3,004,077.00</b>      | <b>3,249,677.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,249,677.00</b>                   | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">273-9000-740504</a>                    | CONSULTING/ARCHITECTURAL SERV..                           | 0.00                     | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
|  | <b>Expense Total:</b>                                     | <b>0.00</b>              | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>25,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>0.00</b>              | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>25,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 750 - CAPITAL</b>                     |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">273-9000-750050</a>                    | Improvements  | 3,004,077.00             | 3,004,077.00            | 0.00               | 39,213.75          | 2,964,863.25                           | 1.31 %          |
|  | <b>Expense Total:</b>                                     | <b>3,004,077.00</b>      | <b>3,004,077.00</b>     | <b>0.00</b>        | <b>39,213.75</b>   | <b>2,964,863.25</b>                    | <b>1.31 %</b>   |
|  | <b>Category: 750 - CAPITAL Total:</b>                     | <b>3,004,077.00</b>      | <b>3,004,077.00</b>     | <b>0.00</b>        | <b>39,213.75</b>   | <b>2,964,863.25</b>                    | <b>1.31 %</b>   |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>3,004,077.00</b>      | <b>3,029,077.00</b>     | <b>0.00</b>        | <b>39,213.75</b>   | <b>2,989,863.25</b>                    | <b>1.29 %</b>   |
|  | <b>Fund: 273 - Prop 68 Surplus (Deficit):</b>             | <b>0.00</b>              | <b>220,600.00</b>       | <b>0.00</b>        | <b>-39,213.75</b>  | <b>-259,813.75</b>                     | <b>-17.78 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant</b>                  |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                                    |   |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                                    |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">274-1000-430016</a>   | STATE GRANT   | 0.00                     | 176,207.00              | 0.00               | 176,207.43         | 0.43                                   | 100.00 %        |
|   | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>176,207.00</b>       | <b>0.00</b>        | <b>176,207.43</b>  | <b>0.43</b>                            | <b>100.00 %</b> |
|   | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>       | <b>0.00</b>              | <b>176,207.00</b>       | <b>0.00</b>        | <b>176,207.43</b>  | <b>0.43</b>                            | <b>100.00 %</b> |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>0.00</b>              | <b>176,207.00</b>       | <b>0.00</b>        | <b>176,207.43</b>  | <b>0.43</b>                            | <b>100.00 %</b> |
| <b>Department: 2205 - FIRE DEPARTMENT</b>                                   |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>  |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">274-2205-701001</a>   | SALARIES REGULAR                                      | 0.00                     | 18,878.00               | 0.00               | 0.00               | 18,878.00                              | 0.00 %          |
|   | <b>Expense Total:</b>                                 | <b>0.00</b>              | <b>18,878.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>18,878.00</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 701 - PERSONNEL Total:</b>               | <b>0.00</b>              | <b>18,878.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>18,878.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                              |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">274-2205-730000</a>   | Professional Services                                 | 0.00                     | 157,329.00              | 0.00               | 157,328.06         | 0.94                                   | 100.00 %        |
|   | <b>Expense Total:</b>                                 | <b>0.00</b>              | <b>157,329.00</b>       | <b>0.00</b>        | <b>157,328.06</b>  | <b>0.94</b>                            | <b>100.00 %</b> |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>0.00</b>              | <b>157,329.00</b>       | <b>0.00</b>        | <b>157,328.06</b>  | <b>0.94</b>                            | <b>100.00 %</b> |
|   | <b>Department: 2205 - FIRE DEPARTMENT Total:</b>      | <b>0.00</b>              | <b>176,207.00</b>       | <b>0.00</b>        | <b>157,328.06</b>  | <b>18,878.94</b>                       | <b>89.29 %</b>  |
| <b>Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Surplus (Defic..</b> |   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,879.37</b>   | <b>18,879.37</b>                       | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 275 - 2021-CDBG-NH-2001</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">275-1000-430016</a>                    | STATE GRANT   | 154,138.00               | 154,138.00              | 0.00               | 0.00               | -154,138.00                            | 0.00 %          |
|  | <b>Revenue Total:</b>                                     | <b>154,138.00</b>        | <b>154,138.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-154,138.00</b>                     | <b>0.00 %</b>   |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>           | <b>154,138.00</b>        | <b>154,138.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-154,138.00</b>                     | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>154,138.00</b>        | <b>154,138.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-154,138.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">275-9000-740501</a>                    | CONSULTING/ENGINEERING SERVIC...                          | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
|  | <b>Expense Total:</b>                                     | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Fund: 275 - 2021-CDBG-NH-2001 Surplus (Deficit):</b>   | <b>54,138.00</b>         | <b>54,138.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-54,138.00</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 280 - WELLNESS / MENTAL HEALTH GRANT</b> |  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>          |  |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>             |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |  |                 |
| <a href="#">280-1000-450001</a>                   | INTEREST INCOME  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
|   | <b>Revenue Total:</b>                                    | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>             | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Fund: 280 - WELLNESS / MENTAL HEALTH GRANT Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Fund: 281 - SMALL BUSINESS LOAN</b>         |   |                                  |                                 |                            |                            |   |                         |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 450 - USES OF ASSETS</b>          |   |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">281-1000-450001</a>                | INTEREST INCOME   | 100.00                           | 100.00                          | 0.00                       | 0.00                       | -100.00   | 0.00 %                  |
|  | <b>Revenue Total:</b>                                     | <b>100.00</b>                    | <b>100.00</b>                   | <b>0.00</b>                | <b>0.00</b>                | <b>-100.00</b>                                  | <b>0.00 %</b>           |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>100.00</b>                    | <b>100.00</b>                   | <b>0.00</b>                | <b>0.00</b>                | <b>-100.00</b>                                  | <b>0.00 %</b>           |
| <b>Category: 460 - FINES &amp; FORFEITURES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">281-1000-460004</a>                | DELINQUENCIES   | 0.00                             | 0.00                            | 289.56                     | 666.47                     | 666.47  | 0.00 %                  |
|  | <b>Revenue Total:</b>                                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>289.56</b>              | <b>666.47</b>              | <b>666.47</b>                                   | <b>0.00 %</b>           |
|  | <b>Category: 460 - FINES &amp; FORFEITURES Total:</b>     | <b>0.00</b>                      | <b>0.00</b>                     | <b>289.56</b>              | <b>666.47</b>              | <b>666.47</b>                                   | <b>0.00 %</b>           |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>     |   |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">281-1000-470005</a>                | PROGRAM REVENUE   | 25,000.00                        | 25,000.00                       | 0.00                       | 0.00                       | -25,000.00                                      | 0.00 %                  |
|  | <b>Revenue Total:</b>                                     | <b>25,000.00</b>                 | <b>25,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>-25,000.00</b>                               | <b>0.00 %</b>           |
|  | <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>         | <b>25,000.00</b>                 | <b>25,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>-25,000.00</b>                               | <b>0.00 %</b>           |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>25,100.00</b>                 | <b>25,100.00</b>                | <b>289.56</b>              | <b>666.47</b>              | <b>-24,433.53</b>                               | <b>2.66 %</b>           |
| <b>Department: 1100 - NON DEPARTMENT</b>       |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">281-1100-740087</a>                | CONTRACTS: LEGAL SERVICES                                 | 0.00                             | 20,000.00                       | 0.00                       | 3,175.00                   | 16,825.00                                       | 15.88 %                 |
|  | <b>Expense Total:</b>                                     | <b>0.00</b>                      | <b>20,000.00</b>                | <b>0.00</b>                | <b>3,175.00</b>            | <b>16,825.00</b>                                | <b>15.88 %</b>          |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>0.00</b>                      | <b>20,000.00</b>                | <b>0.00</b>                | <b>3,175.00</b>            | <b>16,825.00</b>                                | <b>15.88 %</b>          |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>0.00</b>                      | <b>20,000.00</b>                | <b>0.00</b>                | <b>3,175.00</b>            | <b>16,825.00</b>                                | <b>15.88 %</b>          |
|  | <b>Fund: 281 - SMALL BUSINESS LOAN Surplus (Deficit):</b> | <b>25,100.00</b>                 | <b>5,100.00</b>                 | <b>289.56</b>              | <b>-2,508.53</b>           | <b>-7,608.53</b>                                | <b>-49.19 %</b>         |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 285 - NATIONAL OPIOID</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">285-1000-490201</a>                | Janssen Abatement                                     | 16,300.00                | 16,300.00               | 0.00               | 14,748.59          | -1,551.41                              | 90.48 %         |
| <a href="#">285-1000-490202</a>                | Distributor Abatement                                 | 16,800.00                | 16,800.00               | 0.00               | 16,873.07          | 73.07                                  | 100.43 %        |
| <a href="#">285-1000-490203</a>                | Mallinckrodt Bankruptcy (NOAT II)                     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>38,100.00</b>         | <b>38,100.00</b>        | <b>0.00</b>        | <b>31,621.66</b>   | <b>-6,478.34</b>                       | <b>83.00 %</b>  |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>38,100.00</b>         | <b>38,100.00</b>        | <b>0.00</b>        | <b>31,621.66</b>   | <b>-6,478.34</b>                       | <b>83.00 %</b>  |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>38,100.00</b>         | <b>38,100.00</b>        | <b>0.00</b>        | <b>31,621.66</b>   | <b>-6,478.34</b>                       | <b>83.00 %</b>  |
| <b>Department: 2854 - Allergan Settlement</b>  |   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">285-2854-490204</a>                | Allergan Settlement                                   | 0.00                     | 0.00                    | 0.00               | 11,077.02          | 11,077.02                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,077.02</b>   | <b>11,077.02</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,077.02</b>   | <b>11,077.02</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 2854 - Allergan Settlement Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,077.02</b>   | <b>11,077.02</b>                       | <b>0.00 %</b>   |
| <b>Department: 2855 - CVS Settlement</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">285-2855-490205</a>                | CVS Settlement  | 0.00                     | 0.00                    | 0.00               | 11,482.69          | 11,482.69                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,482.69</b>   | <b>11,482.69</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,482.69</b>   | <b>11,482.69</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 2855 - CVS Settlement Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,482.69</b>   | <b>11,482.69</b>                       | <b>0.00 %</b>   |
| <b>Department: 2856 - Teva Settlement</b>      |   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">285-2856-490206</a>                | Teva Settlement                                       | 0.00                     | 0.00                    | 0.00               | 10,074.58          | 10,074.58                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,074.58</b>   | <b>10,074.58</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,074.58</b>   | <b>10,074.58</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 2856 - Teva Settlement Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,074.58</b>   | <b>10,074.58</b>                       | <b>0.00 %</b>   |
| <b>Department: 2857 - Walgreens Settlement</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">285-2857-490207</a>                | Walgreens Settlement                                  | 0.00                     | 0.00                    | 0.00               | 12,536.36          | 12,536.36                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,536.36</b>   | <b>12,536.36</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,536.36</b>   | <b>12,536.36</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 2857 - Walgreens Settlement Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,536.36</b>   | <b>12,536.36</b>                       | <b>0.00 %</b>   |
| <b>Department: 2858 - Walmart Settlement</b>   |   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">285-2858-490208</a>                | Walmart Settlement                                    | 0.00                     | 0.00                    | 0.00               | 47,401.78          | 47,401.78                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>47,401.78</b>   | <b>47,401.78</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>47,401.78</b>   | <b>47,401.78</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 2858 - Walmart Settlement Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>47,401.78</b>   | <b>47,401.78</b>                       | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Department: 2859 - McKinsey Settlement</b>           |  |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                            |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>  |  |                          |                         |                    |                    |  |                 |
| <a href="#">285-2859-490209</a>                         | McKinsey Settlement  | 0.00                     | 0.00                    | 0.00               | 4,065.22           | 4,065.22                               | 0.00 %          |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,065.22</b>    | <b>4,065.22</b>                        | <b>0.00 %</b>   |
|   | <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,065.22</b>    | <b>4,065.22</b>                        | <b>0.00 %</b>   |
|   | <b>Department: 2859 - McKinsey Settlement Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,065.22</b>    | <b>4,065.22</b>                        | <b>0.00 %</b>   |
| <b>Department: 2860 - Endo International Settlement</b> |  |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                            |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>  |  |                          |                         |                    |                    |  |                 |
| <a href="#">285-2860-490210</a>                         | Endo International Settlement                                  | 0.00                     | 0.00                    | 0.00               | 5,086.68           | 5,086.68                               | 0.00 %          |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,086.68</b>    | <b>5,086.68</b>                        | <b>0.00 %</b>   |
|   | <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,086.68</b>    | <b>5,086.68</b>                        | <b>0.00 %</b>   |
|   | <b>Department: 2860 - Endo International Settlement Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,086.68</b>    | <b>5,086.68</b>                        | <b>0.00 %</b>   |
|   | <b>Fund: 285 - NATIONAL OPIOID Total:</b>                      | <b>38,100.00</b>         | <b>38,100.00</b>        | <b>0.00</b>        | <b>133,345.99</b>  | <b>95,245.99</b>                       | <b>349.99 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 286 - Measure "G" (COG)</b>               |   |                          |                         |                    |                     |  |                 |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                     |  |                 |
| <a href="#">286-9000-740501</a>                    | CONSULTING/ENGINEERING SERVIC...                          | 50,000.00                | 50,000.00               | 0.00               | 42,295.06           | 7,704.94                               | 84.59 %         |
|  | <b>Expense Total:</b>                                     | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>42,295.06</b>    | <b>7,704.94</b>                        | <b>84.59 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>42,295.06</b>    | <b>7,704.94</b>                        | <b>84.59 %</b>  |
| <b>Category: 750 - CAPITAL</b>                     |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                     |  |                 |
| <a href="#">286-9000-750050</a>                    | Improvements  | 5,564,000.00             | 5,564,000.00            | 0.00               | 3,909,877.91        | 1,654,122.09                           | 70.27 %         |
|  | <b>Expense Total:</b>                                     | <b>5,564,000.00</b>      | <b>5,564,000.00</b>     | <b>0.00</b>        | <b>3,909,877.91</b> | <b>1,654,122.09</b>                    | <b>70.27 %</b>  |
|  | <b>Category: 750 - CAPITAL Total:</b>                     | <b>5,564,000.00</b>      | <b>5,564,000.00</b>     | <b>0.00</b>        | <b>3,909,877.91</b> | <b>1,654,122.09</b>                    | <b>70.27 %</b>  |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>5,614,000.00</b>      | <b>5,614,000.00</b>     | <b>0.00</b>        | <b>3,952,172.97</b> | <b>1,661,827.03</b>                    | <b>70.40 %</b>  |
|  | <b>Fund: 286 - Measure "G" (COG) Total:</b>               | <b>5,614,000.00</b>      | <b>5,614,000.00</b>     | <b>0.00</b>        | <b>3,952,172.97</b> | <b>1,661,827.03</b>                    | <b>70.40 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <b>Fund: 301 - AB1600 CIP Fire Impact</b>   |  |                          |                         |                    |                    |  |                  |
| <b>Department: 1000 - NON DEPARTMENT</b>    |  |                          |                         |                    |                    |  |                  |
| <b>Category: 440 - CHARGES FOR SERVICES</b> |  |                          |                         |                    |                    |  |                  |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |  |                  |
| <a href="#">301-1000-440068</a>             | FIRE IMPACT FEES   | 125,000.00               | 125,000.00              | 437,001.09         | 489,585.60         | 364,585.60                             | 391.67 %         |
|   | <b>Revenue Total:</b>  | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>437,001.09</b>  | <b>489,585.60</b>  | <b>364,585.60</b>                      | <b>391.67 %</b>  |
|   | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>           | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>437,001.09</b>  | <b>489,585.60</b>  | <b>364,585.60</b>                      | <b>391.67 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>       |  |                          |                         |                    |                    |  |                  |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |  |                  |
| <a href="#">301-1000-450001</a>             | INTEREST INCOME  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %           |
|   | <b>Revenue Total:</b>  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>    |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>                 | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>    |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>              | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>437,001.09</b>  | <b>489,585.60</b>  | <b>363,585.60</b>                      | <b>388.56 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>    |  |                          |                         |                    |                    |  |                  |
| <b>Category: 740 - CONTRACTUAL</b>          |  |                          |                         |                    |                    |  |                  |
| <b>Expense</b>                              |  |                          |                         |                    |                    |  |                  |
| <a href="#">301-1100-740025</a>             | CONTRACTS: BANK SERVICE CHARGE                               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %           |
|   | <b>Expense Total:</b>  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00 %</b>    |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00 %</b>    |
| <b>Category: 764 - OTHER EXPENSES</b>       |  |                          |                         |                    |                    |  |                  |
| <b>Expense</b>                              |  |                          |                         |                    |                    |  |                  |
| <a href="#">301-1100-799999</a>             | TRANSFERS OUT  | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 0.00 %           |
|   | <b>Expense Total:</b>  | <b>1,875.00</b>          | <b>1,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,875.00</b>                        | <b>0.00 %</b>    |
|   | <b>Category: 764 - OTHER EXPENSES Total:</b>                 | <b>1,875.00</b>          | <b>1,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,875.00</b>                        | <b>0.00 %</b>    |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>              | <b>2,875.00</b>          | <b>2,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,875.00</b>                        | <b>0.00 %</b>    |
| <b>Department: 2205 - FIRE DEPARTMENT</b>   |  |                          |                         |                    |                    |  |                  |
| <b>Category: 750 - CAPITAL</b>              |  |                          |                         |                    |                    |  |                  |
| <b>Expense</b>                              |  |                          |                         |                    |                    |  |                  |
| <a href="#">301-2205-750070</a>             | MACHINERY/EQUIPMENT  | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 600,000.00                             | 0.00 %           |
|   | <b>Expense Total:</b>  | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>600,000.00</b>                      | <b>0.00 %</b>    |
|   | <b>Category: 750 - CAPITAL Total:</b>                        | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>600,000.00</b>                      | <b>0.00 %</b>    |
|   | <b>Department: 2205 - FIRE DEPARTMENT Total:</b>             | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>600,000.00</b>                      | <b>0.00 %</b>    |
|   | <b>Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):</b> | <b>-476,875.00</b>       | <b>-476,875.00</b>      | <b>437,001.09</b>  | <b>489,585.60</b>  | <b>966,460.60</b>                      | <b>-102.67 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 302 - AB1600 CIP Police Impact</b>    |  |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b>       |  |                          |                         |                    |                    |  |                   |
| <b>Category: 440 - CHARGES FOR SERVICES</b>    |  |                          |                         |                    |                    |  |                   |
| <b>Revenue</b>                                 |  |                          |                         |                    |                    |  |                   |
| <a href="#">302-1000-440069</a>                | POLICE IMPACT FEES   | 125,000.00               | 125,000.00              | 328,394.41         | 374,127.38         | 249,127.38                             | 299.30 %          |
|  | <b>Revenue Total:</b>  | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>328,394.41</b>  | <b>374,127.38</b>  | <b>249,127.38</b>                      | <b>299.30 %</b>   |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>             | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>328,394.41</b>  | <b>374,127.38</b>  | <b>249,127.38</b>                      | <b>299.30 %</b>   |
| <b>Category: 450 - USES OF ASSETS</b>          |  |                          |                         |                    |                    |  |                   |
| <b>Revenue</b>                                 |  |                          |                         |                    |                    |  |                   |
| <a href="#">302-1000-450001</a>                | INTEREST INCOME  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %            |
|  | <b>Revenue Total:</b>  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>     |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                   | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>     |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>328,394.41</b>  | <b>374,127.38</b>  | <b>248,127.38</b>                      | <b>296.93 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>       |  |                          |                         |                    |                    |  |                   |
| <b>Category: 740 - CONTRACTUAL</b>             |  |                          |                         |                    |                    |  |                   |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |  |                   |
| <a href="#">302-1100-740025</a>                | CONTRACTS: BANK SERVICE CHARGE                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %            |
|  | <b>Expense Total:</b>  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00 %</b>     |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00 %</b>     |
| <b>Category: 764 - OTHER EXPENSES</b>          |  |                          |                         |                    |                    |  |                   |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |  |                   |
| <a href="#">302-1100-799999</a>                | TRANSFERS OUT  | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 0.00 %            |
|  | <b>Expense Total:</b>  | <b>1,875.00</b>          | <b>1,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,875.00</b>                        | <b>0.00 %</b>     |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>                   | <b>1,875.00</b>          | <b>1,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,875.00</b>                        | <b>0.00 %</b>     |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>                | <b>2,875.00</b>          | <b>2,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,875.00</b>                        | <b>0.00 %</b>     |
| <b>Department: 4000 - ENGINEERING</b>          |  |                          |                         |                    |                    |  |                   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |  |                          |                         |                    |                    |  |                   |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |  |                   |
| <a href="#">302-4000-730003</a>                | ENGINEERING SERVICES   | 100,000.00               | 90,000.00               | 0.00               | 0.00               | 90,000.00                              | 0.00 %            |
|  | <b>Expense Total:</b>  | <b>100,000.00</b>        | <b>90,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>90,000.00</b>                       | <b>0.00 %</b>     |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>100,000.00</b>        | <b>90,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>90,000.00</b>                       | <b>0.00 %</b>     |
|  | <b>Department: 4000 - ENGINEERING Total:</b>                   | <b>100,000.00</b>        | <b>90,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>90,000.00</b>                       | <b>0.00 %</b>     |
|  | <b>Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):</b> | <b>23,125.00</b>         | <b>33,125.00</b>        | <b>328,394.41</b>  | <b>374,127.38</b>  | <b>341,002.38</b>                      | <b>1,129.44 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 303 - AB1600 CIP Storm Drain</b>          |  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |  |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>              |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |  |                          |                         |                    |                    |  |                 |
| <a href="#">303-1000-450001</a>                    | INTEREST INCOME  | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
|  | <b>Revenue Total:</b>  | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                 | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |  |                          |                         |                    |                    |  |                 |
| <b>Category: 750 - CAPITAL</b>                     |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |  |                          |                         |                    |                    |  |                 |
| <a href="#">303-9000-750050</a>                    | Improvements   | 1,000,000.00             | 100,000.00              | 0.00               | 108,212.81         | -8,212.81                              | 108.21 %        |
|  | <b>Expense Total:</b>  | <b>1,000,000.00</b>      | <b>100,000.00</b>       | <b>0.00</b>        | <b>108,212.81</b>  | <b>-8,212.81</b>                       | <b>108.21 %</b> |
|  | <b>Category: 750 - CAPITAL Total:</b>                        | <b>1,000,000.00</b>      | <b>100,000.00</b>       | <b>0.00</b>        | <b>108,212.81</b>  | <b>-8,212.81</b>                       | <b>108.21 %</b> |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>    | <b>1,000,000.00</b>      | <b>100,000.00</b>       | <b>0.00</b>        | <b>108,212.81</b>  | <b>-8,212.81</b>                       | <b>108.21 %</b> |
|  | <b>Fund: 303 - AB1600 CIP Storm Drain Surplus (Deficit):</b> | <b>-999,900.00</b>       | <b>-99,900.00</b>       | <b>0.00</b>        | <b>-108,212.81</b> | <b>-8,312.81</b>                       | <b>108.32 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 304 - AB1600 CIP Traffic Impact</b>       |   |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |   |                          |                         |                    |                     |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>        |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                     |  |                 |
| <a href="#">304-1000-440084</a>                    | TRAFFIC LANE FEES-RES.  | 3,000,000.00             | 3,000,000.00            | 895,129.79         | 2,632,455.51        | -367,544.49                            | 87.75 %         |
|  | <b>Revenue Total:</b>   | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>895,129.79</b>  | <b>2,632,455.51</b> | <b>-367,544.49</b>                     | <b>87.75 %</b>  |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>              | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>895,129.79</b>  | <b>2,632,455.51</b> | <b>-367,544.49</b>                     | <b>87.75 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>              |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                     |  |                 |
| <a href="#">304-1000-450001</a>                    | INTEREST INCOME   | 20,000.00                | 20,000.00               | 0.00               | 0.00                | -20,000.00                             | 0.00 %          |
|  | <b>Revenue Total:</b>   | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>-20,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                    | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>-20,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>                 | <b>3,020,000.00</b>      | <b>3,020,000.00</b>     | <b>895,129.79</b>  | <b>2,632,455.51</b> | <b>-387,544.49</b>                     | <b>87.17 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>           |   |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                     |  |                 |
| <a href="#">304-1100-740025</a>                    | CONTRACTS: BANK SERVICE CHARGE                                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,000.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,000.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>              |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                     |  |                 |
| <a href="#">304-1100-799999</a>                    | TRANSFERS OUT   | 45,000.00                | 45,000.00               | 0.00               | 0.00                | 45,000.00                              | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>45,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>                    | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>45,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>                 | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>50,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                     |  |                 |
| <b>Category: 750 - CAPITAL</b>                     |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                     |  |                 |
| <a href="#">304-9000-750050</a>                    | Improvements  | 4,200,000.00             | 4,200,000.00            | 0.00               | 2,856,945.72        | 1,343,054.28                           | 68.02 %         |
|  | <b>Expense Total:</b>   | <b>4,200,000.00</b>      | <b>4,200,000.00</b>     | <b>0.00</b>        | <b>2,856,945.72</b> | <b>1,343,054.28</b>                    | <b>68.02 %</b>  |
|  | <b>Category: 750 - CAPITAL Total:</b>                           | <b>4,200,000.00</b>      | <b>4,200,000.00</b>     | <b>0.00</b>        | <b>2,856,945.72</b> | <b>1,343,054.28</b>                    | <b>68.02 %</b>  |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>       | <b>4,200,000.00</b>      | <b>4,200,000.00</b>     | <b>0.00</b>        | <b>2,856,945.72</b> | <b>1,343,054.28</b>                    | <b>68.02 %</b>  |
|  | <b>Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):</b> | <b>-1,230,000.00</b>     | <b>-1,230,000.00</b>    | <b>895,129.79</b>  | <b>-224,490.21</b>  | <b>1,005,509.79</b>                    | <b>18.25 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 305 - AB1600 CIP Santa Ana Storm Drain</b> |  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>            |  |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>               |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                      |  |                          |                         |                    |                    |  |                 |
| <a href="#">305-1000-450001</a>                     | INTEREST INCOME  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 0.00 %          |
|   | <b>Revenue Total:</b>  | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>                           | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>                        | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>            |  |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                  |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                      |  |                          |                         |                    |                    |  |                 |
| <a href="#">305-1100-740025</a>                     | CONTRACTS: BANK SERVICE CHARGE   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
|   | <b>Expense Total:</b>  | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00 %</b>   |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>                              | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00 %</b>   |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>                        | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00 %</b>   |
|   | <b>Fund: 305 - AB1600 CIP Santa Ana Storm Drain Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 309 - Jail Juvenile Hall Fund</b>  |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>    |   |                          |                         |                    |                    |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                              |   |                          |                         |                    |                    |  |                 |
| <a href="#">309-1000-440070</a>             | JAIL/JUVENILE HALL IMPACT FEES                                | 300,000.00               | 300,000.00              | 24,045.34          | 265,536.48         | -34,463.52                             | 88.51 %         |
|   | <b>Revenue Total:</b>   | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>24,045.34</b>   | <b>265,536.48</b>  | <b>-34,463.52</b>                      | <b>88.51 %</b>  |
|   | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>            | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>24,045.34</b>   | <b>265,536.48</b>  | <b>-34,463.52</b>                      | <b>88.51 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                              |   |                          |                         |                    |                    |  |                 |
| <a href="#">309-1000-450001</a>             | INTEREST INCOME   | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
|   | <b>Revenue Total:</b>   | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>                  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>               | <b>300,500.00</b>        | <b>300,500.00</b>       | <b>24,045.34</b>   | <b>265,536.48</b>  | <b>-34,963.52</b>                      | <b>88.36 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>    |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                              |   |                          |                         |                    |                    |  |                 |
| <a href="#">309-1100-740025</a>             | CONTRACTS: BANK SERVICE CHARGE                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">309-1100-740258</a>             | JUVENILE FUND TO COUNTY                                       | 300,000.00               | 300,000.00              | 57,084.19          | 265,536.48         | 34,463.52                              | 88.51 %         |
|   | <b>Expense Total:</b>   | <b>300,500.00</b>        | <b>300,500.00</b>       | <b>57,084.19</b>   | <b>265,536.48</b>  | <b>34,963.52</b>                       | <b>88.36 %</b>  |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>                     | <b>300,500.00</b>        | <b>300,500.00</b>       | <b>57,084.19</b>   | <b>265,536.48</b>  | <b>34,963.52</b>                       | <b>88.36 %</b>  |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>               | <b>300,500.00</b>        | <b>300,500.00</b>       | <b>57,084.19</b>   | <b>265,536.48</b>  | <b>34,963.52</b>                       | <b>88.36 %</b>  |
|   | <b>Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-33,038.85</b>  | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 313 - City Hall/City Yard Impact Fees</b> |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>        |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">313-1000-440083</a>                    | Impact: City Hall/City Yard Impact F...                               | 50,000.00                | 50,000.00               | 211,598.34         | 259,684.68         | 209,684.68                             | 519.37 %        |
|  | <b>Revenue Total:</b>   | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>211,598.34</b>  | <b>259,684.68</b>  | <b>209,684.68</b>                      | <b>519.37 %</b> |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>                    | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>211,598.34</b>  | <b>259,684.68</b>  | <b>209,684.68</b>                      | <b>519.37 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>              |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">313-1000-450001</a>                    | INTEREST INCOME   | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
|  | <b>Revenue Total:</b>   | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                          | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>                       | <b>50,500.00</b>         | <b>50,500.00</b>        | <b>211,598.34</b>  | <b>259,684.68</b>  | <b>209,184.68</b>                      | <b>514.23 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">313-1100-740025</a>                    | Contracts: Bank Service Charge  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                             | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>              |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">313-1100-799999</a>                    | TRANSFERS OUT   | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>750.00</b>            | <b>750.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>750.00</b>                          | <b>0.00 %</b>   |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>                          | <b>750.00</b>            | <b>750.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>750.00</b>                          | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>                       | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>   |
|  | <b>Fund: 313 - City Hall/City Yard Impact Fees Surplus (Deficit):</b> | <b>49,250.00</b>         | <b>49,250.00</b>        | <b>211,598.34</b>  | <b>259,684.68</b>  | <b>210,434.68</b>                      | <b>527.28 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |           | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|-----------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Fund: 505 - VET'S BLDG COMM PAVERS</b>        |           |                                  |                                 |                            |                            |   |                         |
| <b>Department: 1000 - NON DEPARTMENT</b>         |           |                                  |                                 |                            |                            |   |                         |
| <b>Category: 490 - OTHER</b>                     |           |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                   |           |                                  |                                 |                            |                            |   |                         |
| <a href="#">505-1000-490300</a>                  | DONATIONS | 0.00                             | 0.00                            | 1,500.00                   | 1,500.00                   | 1,500.00  | 0.00 %                  |
| <b>Revenue Total:</b>                            |           | <b>0.00</b>                      | <b>0.00</b>                     | <b>1,500.00</b>            | <b>1,500.00</b>            | <b>1,500.00</b>                                 | <b>0.00 %</b>           |
| <b>Category: 490 - OTHER Total:</b>              |           | <b>0.00</b>                      | <b>0.00</b>                     | <b>1,500.00</b>            | <b>1,500.00</b>            | <b>1,500.00</b>                                 | <b>0.00 %</b>           |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>  |           | <b>0.00</b>                      | <b>0.00</b>                     | <b>1,500.00</b>            | <b>1,500.00</b>            | <b>1,500.00</b>                                 | <b>0.00 %</b>           |
| <b>Fund: 505 - VET'S BLDG COMM PAVERS Total:</b> |           | <b>0.00</b>                      | <b>0.00</b>                     | <b>1,500.00</b>            | <b>1,500.00</b>            | <b>1,500.00</b>                                 | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 506 - HELEN ROSS MEMORIAL DONATIONS</b>   |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>              |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">506-1000-450001</a>                    | INTEREST INCOME   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
|  | <b>Revenue Total:</b>   | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                        | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>                       |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">506-1000-490300</a>                    | DONATIONS   | 5,000.00                 | 5,000.00                | 0.00               | 2,000.00           | -3,000.00                              | 40.00 %         |
|  | <b>Revenue Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,000.00</b>    | <b>-3,000.00</b>                       | <b>40.00 %</b>  |
|  | <b>Category: 490 - OTHER Total:</b>                                 | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,000.00</b>    | <b>-3,000.00</b>                       | <b>40.00 %</b>  |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>                     | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>2,000.00</b>    | <b>-4,000.00</b>                       | <b>33.33 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 750 - CAPITAL</b>                     |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">506-9000-750050</a>                    | Improvements  | 460,000.00               | 460,000.00              | 0.00               | 0.00               | 460,000.00                             | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>460,000.00</b>        | <b>460,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>460,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Category: 750 - CAPITAL Total:</b>                               | <b>460,000.00</b>        | <b>460,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>460,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>           | <b>460,000.00</b>        | <b>460,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>460,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Surplus (Deficit):</b> | <b>-454,000.00</b>       | <b>-454,000.00</b>      | <b>0.00</b>        | <b>2,000.00</b>    | <b>456,000.00</b>                      | <b>-0.44 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 601 - AIRPORT ENTERPRISE FUND</b>     |   |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                          |                         |                    |                     |  |                 |
| <b>Category: 401 - TAXES</b>                   |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">601-1000-401009</a>                | Current Unsecured Aircraft                            | 50,000.00                | 50,000.00               | 0.00               | 46,857.01           | -3,142.99                              | 93.71 %         |
| <a href="#">601-1000-401018</a>                | Prior Unsecured Aircraft                              | 0.00                     | 0.00                    | 0.00               | 99.00               | 99.00                                  | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>46,956.01</b>    | <b>-3,043.99</b>                       | <b>93.91 %</b>  |
|  | <b>Category: 401 - TAXES Total:</b>                   | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>46,956.01</b>    | <b>-3,043.99</b>                       | <b>93.91 %</b>  |
| <b>Category: 440 - CHARGES FOR SERVICES</b>    |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">601-1000-440064</a>                | AIRPORT LANDING FEES                                  | 15,000.00                | 15,000.00               | 0.00               | 16,682.50           | 1,682.50                               | 111.22 %        |
|  | <b>Revenue Total:</b>                                 | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>16,682.50</b>    | <b>1,682.50</b>                        | <b>111.22 %</b> |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>    | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>16,682.50</b>    | <b>1,682.50</b>                        | <b>111.22 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>          |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">601-1000-450100</a>                | RENT AND LEASES                                       | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | -1,500.00                              | 0.00 %          |
| <a href="#">601-1000-450103</a>                | STORAGE FEE   | 25,000.00                | 25,000.00               | 2,240.96           | 20,353.67           | -4,646.33                              | 81.41 %         |
| <a href="#">601-1000-450104</a>                | GROUND LEASE  | 310,000.00               | 310,000.00              | 25,668.68          | 232,252.88          | -77,747.12                             | 74.92 %         |
| <a href="#">601-1000-450200</a>                | AIRPORT HANGARS                                       | 750,000.00               | 750,000.00              | 63,857.97          | 561,307.22          | -188,692.78                            | 74.84 %         |
| <a href="#">601-1000-450201</a>                | BUILDING RENTS  | 250,000.00               | 250,000.00              | 23,260.42          | 213,083.99          | -36,916.01                             | 85.23 %         |
| <a href="#">601-1000-450250</a>                | HANGAR WAIT LIST                                      | 500.00                   | 500.00                  | 0.00               | 275.00              | -225.00                                | 55.00 %         |
| <a href="#">601-1000-452002</a>                | AIRPORT TIE-DOWNS                                     | 8,500.00                 | 8,500.00                | 775.50             | 7,989.00            | -511.00                                | 93.99 %         |
| <a href="#">601-1000-453001</a>                | FUEL  | 20,000.00                | 20,000.00               | 1,812.56           | 19,669.36           | -330.64                                | 98.35 %         |
|  | <b>Revenue Total:</b>                                 | <b>1,365,500.00</b>      | <b>1,365,500.00</b>     | <b>117,616.09</b>  | <b>1,054,931.12</b> | <b>-310,568.88</b>                     | <b>77.26 %</b>  |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>1,365,500.00</b>      | <b>1,365,500.00</b>     | <b>117,616.09</b>  | <b>1,054,931.12</b> | <b>-310,568.88</b>                     | <b>77.26 %</b>  |
| <b>Category: 460 - FINES &amp; FORFEITURES</b> |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">601-1000-460004</a>                | DELINQUENCIES   | 2,000.00                 | 2,000.00                | 0.00               | 620.22              | -1,379.78                              | 31.01 %         |
|  | <b>Revenue Total:</b>                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>620.22</b>       | <b>-1,379.78</b>                       | <b>31.01 %</b>  |
|  | <b>Category: 460 - FINES &amp; FORFEITURES Total:</b> | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>620.22</b>       | <b>-1,379.78</b>                       | <b>31.01 %</b>  |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">601-1000-490005</a>                | Reimbursements  | 0.00                     | 0.00                    | 415.59             | 511.21              | 511.21                                 | 0.00 %          |
| <a href="#">601-1000-490100</a>                | MISCELLANEOUS REVENUE                                 | 0.00                     | 0.00                    | 0.00               | 600.00              | 600.00                                 | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>415.59</b>      | <b>1,111.21</b>     | <b>1,111.21</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>415.59</b>      | <b>1,111.21</b>     | <b>1,111.21</b>                        | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>1,432,500.00</b>      | <b>1,432,500.00</b>     | <b>118,031.68</b>  | <b>1,120,301.06</b> | <b>-312,198.94</b>                     | <b>78.21 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>       |   |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">601-1100-740025</a>                | CONTRACTS: BANK SERVICE CHARGE                        | 50.00                    | 50.00                   | 0.00               | 0.00                | 50.00                                  | 0.00 %          |
| <a href="#">601-1100-740100</a>                | CONTRACTS: JANITORIAL                                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>5,050.00</b>          | <b>5,050.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,050.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>5,050.00</b>          | <b>5,050.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,050.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>          |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">601-1100-799993</a>                | OVERHEAD CHARGES BY G/F                               | 50,000.00                | 50,000.00               | 10,316.35          | 35,980.62           | 14,019.38                              | 71.96 %         |
| <a href="#">601-1100-799999</a>                | TRANSFERS OUT   | 0.00                     | 230,500.00              | 0.00               | 0.00                | 230,500.00                             | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>50,000.00</b>         | <b>280,500.00</b>       | <b>10,316.35</b>   | <b>35,980.62</b>    | <b>244,519.38</b>                      | <b>12.83 %</b>  |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>          | <b>50,000.00</b>         | <b>280,500.00</b>       | <b>10,316.35</b>   | <b>35,980.62</b>    | <b>244,519.38</b>                      | <b>12.83 %</b>  |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>55,050.00</b>         | <b>285,550.00</b>       | <b>10,316.35</b>   | <b>35,980.62</b>    | <b>249,569.38</b>                      | <b>12.60 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Department: 1110 - CITY CLERK / ELECTIONS</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |  |                 |
| <a href="#">601-1110-701004</a>                  | Other Compensation                                      | 11,170.00                | 11,170.00               | 0.00               | 0.00               | 11,170.00                              | 0.00 %          |
|  | <b>Expense Total:</b>                                   | <b>11,170.00</b>         | <b>11,170.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>11,170.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 701 - PERSONNEL Total:</b>                 | <b>11,170.00</b>         | <b>11,170.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>11,170.00</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 1110 - CITY CLERK / ELECTIONS Total:</b> | <b>11,170.00</b>         | <b>11,170.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>11,170.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1157 - INFORMATION SYSTEMS</b>    |   |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>   |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |  |                 |
| <a href="#">601-1157-731005</a>                  | CITY NW & COMPUTER REPLACEM...                          | 6,500.00                 | 6,500.00                | 0.00               | 885.06             | 5,614.94                               | 13.62 %         |
| <a href="#">601-1157-731006</a>                  | COMPUTER SOFTWARE                                       | 650.00                   | 650.00                  | 0.00               | 650.00             | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                   | <b>7,150.00</b>          | <b>7,150.00</b>         | <b>0.00</b>        | <b>1,535.06</b>    | <b>5,614.94</b>                        | <b>21.47 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>7,150.00</b>          | <b>7,150.00</b>         | <b>0.00</b>        | <b>1,535.06</b>    | <b>5,614.94</b>                        | <b>21.47 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |  |                 |
| <a href="#">601-1157-740014</a>                  | CONTRACTS: NETWORK SERVICES                             | 24,300.00                | 24,300.00               | 1,137.23           | 12,443.40          | 11,856.60                              | 51.21 %         |
| <a href="#">601-1157-740027</a>                  | CONTRACTS: COMPUTER PROGRAM                             | 37,800.00                | 37,800.00               | 479.58             | 10,512.68          | 27,287.32                              | 27.81 %         |
| <a href="#">601-1157-740196</a>                  | HARDWARE MAINT - IS                                     | 34,000.00                | 34,000.00               | 0.00               | 33,930.57          | 69.43                                  | 99.80 %         |
|  | <b>Expense Total:</b>                                   | <b>96,100.00</b>         | <b>96,100.00</b>        | <b>1,616.81</b>    | <b>56,886.65</b>   | <b>39,213.35</b>                       | <b>59.20 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>96,100.00</b>         | <b>96,100.00</b>        | <b>1,616.81</b>    | <b>56,886.65</b>   | <b>39,213.35</b>                       | <b>59.20 %</b>  |
| <b>Category: 750 - CAPITAL</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |  |                 |
| <a href="#">601-1157-750070</a>                  | MACHINERY/EQUIPMENT                                     | 6,500.00                 | 6,500.00                | 0.00               | 6,500.00           | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                   | <b>6,500.00</b>          | <b>6,500.00</b>         | <b>0.00</b>        | <b>6,500.00</b>    | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 750 - CAPITAL Total:</b>                   | <b>6,500.00</b>          | <b>6,500.00</b>         | <b>0.00</b>        | <b>6,500.00</b>    | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 1157 - INFORMATION SYSTEMS Total:</b>    | <b>109,750.00</b>        | <b>109,750.00</b>       | <b>1,616.81</b>    | <b>64,921.71</b>   | <b>44,828.29</b>                       | <b>59.15 %</b>  |
| <b>Department: 4200 - AIRPORT</b>                |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |  |                 |
| <a href="#">601-4200-701001</a>                  | SALARIES REGULAR  | 457,416.00               | 447,416.00              | 36,437.81          | 314,116.36         | 133,299.64                             | 70.21 %         |
| <a href="#">601-4200-701002</a>                  | SALARIES TEMPORARY                                      | 12,000.00                | 14,000.00               | 690.00             | 11,416.00          | 2,584.00                               | 81.54 %         |
| <a href="#">601-4200-701003</a>                  | SALARIES OT   | 15,000.00                | 22,000.00               | 286.79             | 18,739.02          | 3,260.98                               | 85.18 %         |
| <a href="#">601-4200-701004</a>                  | OTHER COMPENSATION                                      | 18,576.00                | 18,276.00               | 1,049.64           | 11,557.85          | 6,718.15                               | 63.24 %         |
| <a href="#">601-4200-701005</a>                  | RETIREMENT  | 46,492.00                | 39,992.00               | 2,768.42           | 25,312.93          | 14,679.07                              | 63.29 %         |
| <a href="#">601-4200-701009</a>                  | GROUP HEALTH INSURANCE                                  | 156,557.00               | 131,057.00              | 11,002.90          | 86,584.74          | 44,472.26                              | 66.07 %         |
| <a href="#">601-4200-701010</a>                  | LIFE & LTD INSURANCES                                   | 5,000.00                 | 5,000.00                | 468.00             | 3,634.93           | 1,365.07                               | 72.70 %         |
| <a href="#">601-4200-701011</a>                  | WORKERS COMPENSATION                                    | 24,685.00                | 24,985.00               | 0.00               | 24,886.44          | 98.56                                  | 99.61 %         |
| <a href="#">601-4200-701013</a>                  | MEDICARE  | 7,085.00                 | 7,085.00                | 554.64             | 5,335.67           | 1,749.33                               | 75.31 %         |
| <a href="#">601-4200-701014</a>                  | F.I.C.A. OASDI  | 0.00                     | 500.00                  | 20.54              | 326.45             | 173.55                                 | 65.29 %         |
| <a href="#">601-4200-701025</a>                  | Calpers Retirees Health Contribution                    | 0.00                     | 3,700.00                | 316.00             | 2,677.00           | 1,023.00                               | 72.35 %         |
| <a href="#">601-4200-701030</a>                  | LEAVE PAYOUTS   | 1,500.00                 | 8,000.00                | 0.00               | 2,375.23           | 5,624.77                               | 29.69 %         |
|  | <b>Expense Total:</b>                                   | <b>744,311.00</b>        | <b>722,011.00</b>       | <b>53,594.74</b>   | <b>506,962.62</b>  | <b>215,048.38</b>                      | <b>70.22 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>                 | <b>744,311.00</b>        | <b>722,011.00</b>       | <b>53,594.74</b>   | <b>506,962.62</b>  | <b>215,048.38</b>                      | <b>70.22 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>   |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |  |                 |
| <a href="#">601-4200-710001</a>                  | OFFICE SUPPLIES   | 5,000.00                 | 6,000.00                | 0.00               | 3,840.30           | 2,159.70                               | 64.01 %         |
| <a href="#">601-4200-710005</a>                  | POSTAGE   | 1,000.00                 | 1,000.00                | 0.69               | 162.15             | 837.85                                 | 16.22 %         |
| <a href="#">601-4200-710015</a>                  | OPERATING SUPPLIES                                      | 15,000.00                | 19,000.00               | 181.86             | 14,748.05          | 4,251.95                               | 77.62 %         |
| <a href="#">601-4200-710016</a>                  | LAB & MEDICAL   | 1,000.00                 | 1,000.00                | 0.00               | 152.00             | 848.00                                 | 15.20 %         |
| <a href="#">601-4200-710025</a>                  | ADVERTISING   | 30,000.00                | 20,000.00               | 0.00               | 19,984.48          | 15.52                                  | 99.92 %         |
| <a href="#">601-4200-710035</a>                  | FUEL/OIL  | 20,000.00                | 16,400.00               | 1,575.65           | 7,715.69           | 8,684.31                               | 47.05 %         |
| <a href="#">601-4200-710040</a>                  | REPAIRS/MAINTENANCE                                     | 30,000.00                | 33,000.00               | 848.41             | 28,258.43          | 4,741.57                               | 85.63 %         |
| <a href="#">601-4200-710045</a>                  | RENTALS/LEASES  | 4,000.00                 | 4,500.00                | 161.45             | 2,639.07           | 1,860.93                               | 58.65 %         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original</b>     | <b>Current</b>      | <b>Period</b>     | <b>Fiscal</b>     | <b>Variance</b>      | <b>Percent</b> |
|--|---|---------------------|---------------------|-------------------|-------------------|----------------------|----------------|
|  |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>   | <b>Activity</b>   | <b>Favorable</b>     | <b>Used</b>    |
|  |   |                     |                     |                   |                   | <b>(Unfavorable)</b> |                |
| <a href="#">601-4200-710055</a>                | MEMBERSHIPS/DUES  | 2,500.00            | 2,000.00            | 525.00            | 1,900.00          | 100.00               | 95.00 %        |
| <a href="#">601-4200-710060</a>                | CHEMICALS   | 25,000.00           | 20,000.00           | -1,870.71         | 12,636.23         | 7,363.77             | 63.18 %        |
| <a href="#">601-4200-710061</a>                | STREET SIGNS  | 500.00              | 500.00              | 0.00              | 0.00              | 500.00               | 0.00 %         |
| <a href="#">601-4200-710084</a>                | AIRPORT SURFACE MAINTENANCE                                   | 15,000.00           | 13,500.00           | 68.25             | 6,255.29          | 7,244.71             | 46.34 %        |
| <a href="#">601-4200-710085</a>                | Gate Maintenance  | 5,000.00            | 2,500.00            | 0.00              | 573.44            | 1,926.56             | 22.94 %        |
| <a href="#">601-4200-710086</a>                | Building/Hangar Maintenance                                   | 113,000.00          | 118,500.00          | 1,400.00          | 76,645.15         | 41,854.85            | 64.68 %        |
| <a href="#">601-4200-710087</a>                | AIRFIELD LIGHTING   | 12,000.00           | 11,000.00           | 0.00              | 2,815.58          | 8,184.42             | 25.60 %        |
| <a href="#">601-4200-710088</a>                | Lighting  | 10,000.00           | 8,000.00            | 0.00              | 737.85            | 7,262.15             | 9.22 %         |
| <a href="#">601-4200-722005</a>                | CONFERENCES/MEETINGS  | 15,000.00           | 13,000.00           | 100.00            | 11,903.59         | 1,096.41             | 91.57 %        |
| <a href="#">601-4200-722010</a>                | TRAINING  | 4,000.00            | 7,500.00            | 0.00              | 55.00             | 7,445.00             | 0.73 %         |
| <a href="#">601-4200-725001</a>                | GAS/ELECTRIC  | 43,000.00           | 63,000.00           | 4,810.87          | 47,373.17         | 15,626.83            | 75.20 %        |
| <a href="#">601-4200-725005</a>                | WATER/SEWER   | 19,000.00           | 16,500.00           | 1,094.02          | 11,595.89         | 4,904.11             | 70.28 %        |
| <a href="#">601-4200-725010</a>                | TELEPHONE   | 9,000.00            | 7,000.00            | 500.18            | 4,975.20          | 2,024.80             | 71.07 %        |
| <a href="#">601-4200-729000</a>                | FEES: FILING/DUMP   | 4,500.00            | 4,500.00            | 0.00              | 3,438.00          | 1,062.00             | 76.40 %        |
| <a href="#">601-4200-730000</a>                | PROFESSIONAL SERVICES   | 100,000.00          | 120,000.00          | 1,851.58          | 37,711.48         | 82,288.52            | 31.43 %        |
| <a href="#">601-4200-731000</a>                | UNIFORM PURCHASES   | 5,500.00            | 4,000.00            | 204.84            | 2,457.01          | 1,542.99             | 61.43 %        |
| <a href="#">601-4200-735001</a>                | PROPERTY INSURANCE  | 50,000.00           | 47,000.00           | 0.00              | 32,146.22         | 14,853.78            | 68.40 %        |
| <a href="#">601-4200-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                                   | 26,817.00           | 26,817.00           | 0.00              | 26,817.00         | 0.00                 | 100.00 %       |
| <a href="#">601-4200-735003</a>                | AIRPORT LIABILITY INSURANCE                                   | 5,000.00            | 8,000.00            | 0.00              | 8,000.00          | 0.00                 | 100.00 %       |
|  | <b>Expense Total:</b>   | <b>570,817.00</b>   | <b>594,217.00</b>   | <b>11,452.09</b>  | <b>365,536.27</b> | <b>228,680.73</b>    | <b>61.52 %</b> |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>         | <b>570,817.00</b>   | <b>594,217.00</b>   | <b>11,452.09</b>  | <b>365,536.27</b> | <b>228,680.73</b>    | <b>61.52 %</b> |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                     |                     |                   |                   |                      |                |
| <b>Expense</b>                                 |   |                     |                     |                   |                   |                      |                |
| <a href="#">601-4200-740016</a>                | CONTRACTS: ALARMS   | 1,500.00            | 1,000.00            | 0.00              | 481.98            | 518.02               | 48.20 %        |
| <a href="#">601-4200-740027</a>                | CONTRACT: COMPUTER PROGRAMS                                   | 5,000.00            | 5,000.00            | 0.00              | 3,600.00          | 1,400.00             | 72.00 %        |
| <a href="#">601-4200-740087</a>                | CONTRACTS: LEGAL SERVICES                                     | 20,000.00           | 24,000.00           | 0.00              | 14,984.81         | 9,015.19             | 62.44 %        |
| <a href="#">601-4200-740109</a>                | CONTRACTS: GPS MONITORING                                     | 2,000.00            | 2,100.00            | 347.16            | 1,562.22          | 537.78               | 74.39 %        |
| <a href="#">601-4200-740187</a>                | CONTRACTS: PEST CONTROL                                       | 30,000.00           | 28,000.00           | 1,838.86          | 21,488.86         | 6,511.14             | 76.75 %        |
| <a href="#">601-4200-740290</a>                | AWOS MAINTENANCE  | 9,500.00            | 9,500.00            | 0.00              | 8,340.00          | 1,160.00             | 87.79 %        |
| <a href="#">601-4200-740408</a>                | CONTRACT: FUEL INSPECTION                                     | 4,000.00            | 2,300.00            | 0.00              | 283.62            | 2,016.38             | 12.33 %        |
| <a href="#">601-4200-747000</a>                | INTEREST PAYMENTS   | 200.00              | 200.00              | 0.00              | 0.00              | 200.00               | 0.00 %         |
| <a href="#">601-4200-748000</a>                | PRINCIPAL PAYMENTS  | 1,500.00            | 500.00              | 0.00              | 0.00              | 500.00               | 0.00 %         |
|  | <b>Expense Total:</b>   | <b>73,700.00</b>    | <b>72,600.00</b>    | <b>2,186.02</b>   | <b>50,741.49</b>  | <b>21,858.51</b>     | <b>69.89 %</b> |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                     | <b>73,700.00</b>    | <b>72,600.00</b>    | <b>2,186.02</b>   | <b>50,741.49</b>  | <b>21,858.51</b>     | <b>69.89 %</b> |
| <b>Category: 750 - CAPITAL</b>                 |   |                     |                     |                   |                   |                      |                |
| <b>Expense</b>                                 |   |                     |                     |                   |                   |                      |                |
| <a href="#">601-4200-750070</a>                | MACHINERY/EQUIPMENT   | 58,500.00           | 58,500.00           | 58,294.89         | 58,294.89         | 205.11               | 99.65 %        |
|  | <b>Expense Total:</b>   | <b>58,500.00</b>    | <b>58,500.00</b>    | <b>58,294.89</b>  | <b>58,294.89</b>  | <b>205.11</b>        | <b>99.65 %</b> |
|  | <b>Category: 750 - CAPITAL Total:</b>                         | <b>58,500.00</b>    | <b>58,500.00</b>    | <b>58,294.89</b>  | <b>58,294.89</b>  | <b>205.11</b>        | <b>99.65 %</b> |
|  | <b>Department: 4200 - AIRPORT Total:</b>                      | <b>1,447,328.00</b> | <b>1,447,328.00</b> | <b>125,527.74</b> | <b>981,535.27</b> | <b>465,792.73</b>    | <b>67.82 %</b> |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>  |   |                     |                     |                   |                   |                      |                |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                     |                     |                   |                   |                      |                |
| <b>Expense</b>                                 |   |                     |                     |                   |                   |                      |                |
| <a href="#">601-5005-710080</a>                | AIRPORT VEHICLE MAINT   | 8,000.00            | 8,000.00            | 1,357.16          | 4,173.99          | 3,826.01             | 52.17 %        |
|  | <b>Expense Total:</b>   | <b>8,000.00</b>     | <b>8,000.00</b>     | <b>1,357.16</b>   | <b>4,173.99</b>   | <b>3,826.01</b>      | <b>52.17 %</b> |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>         | <b>8,000.00</b>     | <b>8,000.00</b>     | <b>1,357.16</b>   | <b>4,173.99</b>   | <b>3,826.01</b>      | <b>52.17 %</b> |
|  | <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>          | <b>8,000.00</b>     | <b>8,000.00</b>     | <b>1,357.16</b>   | <b>4,173.99</b>   | <b>3,826.01</b>      | <b>52.17 %</b> |
|  | <b>Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):</b> | <b>-198,798.00</b>  | <b>-429,298.00</b>  | <b>-20,786.38</b> | <b>33,689.47</b>  | <b>462,987.47</b>    | <b>-7.85 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 620 - WATER ENTERPRISE FUND</b>         |   |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>         |   |                          |                         |                    |                     |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>      |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">620-1000-440062</a>                  | WATER METER CHARGE                                      | 10,000.00                | 10,000.00               | 2,952.00           | 18,512.00           | 8,512.00                               | 185.12 %        |
| <a href="#">620-1000-440063</a>                  | WATER USAGE CHARGES                                     | 7,500,000.00             | 7,500,000.00            | 456,869.96         | 5,449,418.37        | -2,050,581.63                          | 72.66 %         |
|  | <b>Revenue Total:</b>                                   | <b>7,510,000.00</b>      | <b>7,510,000.00</b>     | <b>459,821.96</b>  | <b>5,467,930.37</b> | <b>-2,042,069.63</b>                   | <b>72.81 %</b>  |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>      | <b>7,510,000.00</b>      | <b>7,510,000.00</b>     | <b>459,821.96</b>  | <b>5,467,930.37</b> | <b>-2,042,069.63</b>                   | <b>72.81 %</b>  |
| <b>Category: 460 - FINES &amp; FORFEITURES</b>   |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">620-1000-460004</a>                  | DELINQUENCIES   | 100,000.00               | 100,000.00              | 11,068.17          | 98,208.58           | -1,791.42                              | 98.21 %         |
|  | <b>Revenue Total:</b>                                   | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>11,068.17</b>   | <b>98,208.58</b>    | <b>-1,791.42</b>                       | <b>98.21 %</b>  |
|  | <b>Category: 460 - FINES &amp; FORFEITURES Total:</b>   | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>11,068.17</b>   | <b>98,208.58</b>    | <b>-1,791.42</b>                       | <b>98.21 %</b>  |
| <b>Category: 490 - OTHER</b>                     |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">620-1000-490005</a>                  | Reimbursements  | 0.00                     | 0.00                    | 44.60              | 1,002.45            | 1,002.45                               | 0.00 %          |
| <a href="#">620-1000-490011</a>                  | CASH OVER   | 0.00                     | 0.00                    | 1.00               | 6.65                | 6.65                                   | 0.00 %          |
|  | <b>Revenue Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>45.60</b>       | <b>1,009.10</b>     | <b>1,009.10</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>45.60</b>       | <b>1,009.10</b>     | <b>1,009.10</b>                        | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>         | <b>7,610,000.00</b>      | <b>7,610,000.00</b>     | <b>470,935.73</b>  | <b>5,567,148.05</b> | <b>-2,042,851.95</b>                   | <b>73.16 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>         |   |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>               |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">620-1100-740031</a>                  | CONTRACTS: COLLECTION                                   | 5,000.00                 | 5,000.00                | 0.00               | 87.50               | 4,912.50                               | 1.75 %          |
| <a href="#">620-1100-740065</a>                  | CONTRACTS: AUDITING SERVICES                            | 10,000.00                | 10,000.00               | 0.00               | 10,000.00           | 0.00                                   | 100.00 %        |
| <a href="#">620-1100-740100</a>                  | CONTRACTS: JANITORIAL                                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                   | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>        | <b>10,087.50</b>    | <b>7,412.50</b>                        | <b>57.64 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>        | <b>10,087.50</b>    | <b>7,412.50</b>                        | <b>57.64 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>            |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">620-1100-799993</a>                  | OVERHEAD CHARGES BY G/F                                 | 325,000.00               | 325,000.00              | 99,078.55          | 327,729.79          | -2,729.79                              | 100.84 %        |
|  | <b>Expense Total:</b>                                   | <b>325,000.00</b>        | <b>325,000.00</b>       | <b>99,078.55</b>   | <b>327,729.79</b>   | <b>-2,729.79</b>                       | <b>100.84 %</b> |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>            | <b>325,000.00</b>        | <b>325,000.00</b>       | <b>99,078.55</b>   | <b>327,729.79</b>   | <b>-2,729.79</b>                       | <b>100.84 %</b> |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>         | <b>342,500.00</b>        | <b>342,500.00</b>       | <b>99,078.55</b>   | <b>337,817.29</b>   | <b>4,682.71</b>                        | <b>98.63 %</b>  |
| <b>Department: 1110 - CITY CLERK / ELECTIONS</b> |   |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                 |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">620-1110-701004</a>                  | Other Compensation                                      | 21,340.00                | 21,340.00               | 0.00               | 0.00                | 21,340.00                              | 0.00 %          |
|  | <b>Expense Total:</b>                                   | <b>21,340.00</b>         | <b>21,340.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>21,340.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 701 - PERSONNEL Total:</b>                 | <b>21,340.00</b>         | <b>21,340.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>21,340.00</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 1110 - CITY CLERK / ELECTIONS Total:</b> | <b>21,340.00</b>         | <b>21,340.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>21,340.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1155 - FINANCE</b>                |   |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                 |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">620-1155-701001</a>                  | SALARIES REGULAR  | 214,132.00               | 214,132.00              | 13,297.30          | 130,906.78          | 83,225.22                              | 61.13 %         |
| <a href="#">620-1155-701002</a>                  | SALARIES TEMPORARY                                      | 10,000.00                | 10,000.00               | 1,286.37           | 11,901.74           | -1,901.74                              | 119.02 %        |
| <a href="#">620-1155-701003</a>                  | SALARIES OT   | 1,850.00                 | 1,850.00                | 0.00               | 268.91              | 1,581.09                               | 14.54 %         |
| <a href="#">620-1155-701004</a>                  | OTHER COMPENSATION                                      | 6,536.00                 | 6,536.00                | 287.46             | 3,029.92            | 3,506.08                               | 46.36 %         |
| <a href="#">620-1155-701005</a>                  | RETIREMENT  | 21,345.00                | 21,345.00               | 1,170.39           | 11,425.61           | 9,919.39                               | 53.53 %         |
| <a href="#">620-1155-701009</a>                  | GROUP HEALTH INSURANCE                                  | 67,233.00                | 67,233.00               | 3,451.88           | 35,593.26           | 31,639.74                              | 52.94 %         |
| <a href="#">620-1155-701010</a>                  | LIFE & LTD INSURANCES                                   | 2,500.00                 | 2,500.00                | 179.85             | 1,469.27            | 1,030.73                               | 58.77 %         |
| <a href="#">620-1155-701011</a>                  | WORKERS COMPENSATION                                    | 7,429.00                 | 7,429.00                | 0.00               | 7,489.63            | -60.63                                 | 100.82 %        |
| <a href="#">620-1155-701013</a>                  | MEDICARE  | 2,169.00                 | 2,169.00                | 237.53             | 2,295.30            | -126.30                                | 105.82 %        |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <a href="#">620-1155-701014</a>                | F.I.C.A. OASDI  | 0.00                     | 0.00                    | 0.06               | 1.19               | -1.19                                  | 0.00 %          |
| <a href="#">620-1155-701030</a>                | LEAVE PAYOUTS   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>335,694.00</b>        | <b>335,694.00</b>       | <b>19,910.84</b>   | <b>204,381.61</b>  | <b>131,312.39</b>                      | <b>60.88 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>335,694.00</b>        | <b>335,694.00</b>       | <b>19,910.84</b>   | <b>204,381.61</b>  | <b>131,312.39</b>                      | <b>60.88 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-1155-710001</a>                | OFFICE SUPPLIES                                       | 2,500.00                 | 2,500.00                | 401.50             | 1,700.26           | 799.74                                 | 68.01 %         |
| <a href="#">620-1155-710005</a>                | POSTAGE   | 3,000.00                 | 3,000.00                | 52.25              | 1,574.64           | 1,425.36                               | 52.49 %         |
| <a href="#">620-1155-710015</a>                | OPERATING SUPPLIES                                    | 2,500.00                 | 2,800.00                | 135.68             | 1,844.67           | 955.33                                 | 65.88 %         |
| <a href="#">620-1155-710030</a>                | PRINTING/BINDING                                      | 2,500.00                 | 2,500.00                | 0.00               | 62.28              | 2,437.72                               | 2.49 %          |
| <a href="#">620-1155-710040</a>                | REPAIRS/MAINTENANCE                                   | 500.00                   | 500.00                  | 0.00               | 155.81             | 344.19                                 | 31.16 %         |
| <a href="#">620-1155-710045</a>                | RENTALS/LEASES  | 6,000.00                 | 6,000.00                | 408.12             | 5,708.90           | 291.10                                 | 95.15 %         |
| <a href="#">620-1155-710055</a>                | MEMBERSHIPS/DUES                                      | 2,000.00                 | 2,000.00                | 134.73             | 853.90             | 1,146.10                               | 42.70 %         |
| <a href="#">620-1155-722005</a>                | CONFERENCES/MEETINGS                                  | 1,000.00                 | 700.00                  | 0.00               | 166.00             | 534.00                                 | 23.71 %         |
| <a href="#">620-1155-722010</a>                | TRAINING  | 3,000.00                 | 3,000.00                | 360.63             | 1,913.11           | 1,086.89                               | 63.77 %         |
| <a href="#">620-1155-725001</a>                | GAS/ELECTRIC  | 1,900.00                 | 1,900.00                | 216.64             | 1,528.60           | 371.40                                 | 80.45 %         |
| <a href="#">620-1155-725005</a>                | WATER/SEWER   | 500.00                   | 500.00                  | 44.05              | 378.58             | 121.42                                 | 75.72 %         |
| <a href="#">620-1155-725010</a>                | TELEPHONE   | 600.00                   | 600.00                  | 41.36              | 501.34             | 98.66                                  | 83.56 %         |
| <a href="#">620-1155-729000</a>                | FEES: FILING/DUMP                                     | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 0.00 %          |
| <a href="#">620-1155-730000</a>                | PROFESSIONAL SERVICES                                 | 30,000.00                | 30,000.00               | 4,618.50           | 53,717.20          | -23,717.20                             | 179.06 %        |
| <a href="#">620-1155-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 44,170.00                | 44,170.00               | 0.00               | 44,170.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>100,970.00</b>        | <b>100,970.00</b>       | <b>6,413.46</b>    | <b>114,275.29</b>  | <b>-13,305.29</b>                      | <b>113.18 %</b> |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>100,970.00</b>        | <b>100,970.00</b>       | <b>6,413.46</b>    | <b>114,275.29</b>  | <b>-13,305.29</b>                      | <b>113.18 %</b> |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-1155-740025</a>                | CONTRACTS: BANK SERVICE CHARGE                        | 55,000.00                | 55,000.00               | 0.00               | 355.90             | 54,644.10                              | 0.65 %          |
| <a href="#">620-1155-740027</a>                | CONTRACT: COMPUTER PROGRAMS                           | 60,000.00                | 60,000.00               | 5,819.22           | 55,313.49          | 4,686.51                               | 92.19 %         |
| <a href="#">620-1155-740088</a>                | CONTRACTS: CH POSTAGE MACHINE                         | 2,500.00                 | 2,500.00                | 47.87              | 1,953.16           | 546.84                                 | 78.13 %         |
| <a href="#">620-1155-740187</a>                | CONTRACTS: PEST CONTROL                               | 1,000.00                 | 1,000.00                | 42.50              | 327.50             | 672.50                                 | 32.75 %         |
| <a href="#">620-1155-740403</a>                | CONTRACTS: UTILITY BILL MAILING                       | 25,000.00                | 25,000.00               | 2,242.87           | 20,564.64          | 4,435.36                               | 82.26 %         |
|  | <b>Expense Total:</b>                                 | <b>143,500.00</b>        | <b>143,500.00</b>       | <b>8,152.46</b>    | <b>78,514.69</b>   | <b>64,985.31</b>                       | <b>54.71 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>143,500.00</b>        | <b>143,500.00</b>       | <b>8,152.46</b>    | <b>78,514.69</b>   | <b>64,985.31</b>                       | <b>54.71 %</b>  |
|  | <b>Department: 1155 - FINANCE Total:</b>              | <b>580,164.00</b>        | <b>580,164.00</b>       | <b>34,476.76</b>   | <b>397,171.59</b>  | <b>182,992.41</b>                      | <b>68.46 %</b>  |
| <b>Department: 1157 - INFORMATION SYSTEMS</b>  |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-1157-701001</a>                | SALARIES REGULAR                                      | 83,369.00                | 83,369.00               | 7,556.48           | 85,911.05          | -2,542.05                              | 103.05 %        |
| <a href="#">620-1157-701004</a>                | OTHER COMPENSATION                                    | 7,712.00                 | 7,712.00                | 529.10             | 6,363.95           | 1,348.05                               | 82.52 %         |
| <a href="#">620-1157-701005</a>                | RETIREMENT  | 34,935.00                | 34,935.00               | 1,403.79           | 24,875.19          | 10,059.81                              | 71.20 %         |
| <a href="#">620-1157-701009</a>                | GROUP HEALTH INSURANCE                                | 13,700.00                | 13,700.00               | 2,164.75           | 17,637.65          | -3,937.65                              | 128.74 %        |
| <a href="#">620-1157-701010</a>                | LIFE & LTD INSURANCES                                 | 2,070.00                 | 2,070.00                | 60.20              | 750.67             | 1,319.33                               | 36.26 %         |
| <a href="#">620-1157-701011</a>                | WORKERS COMPENSATION                                  | 4,275.00                 | 4,275.00                | 0.00               | 4,309.89           | -34.89                                 | 100.82 %        |
| <a href="#">620-1157-701013</a>                | MEDICARE  | 1,344.00                 | 1,344.00                | 117.35             | 1,785.53           | -441.53                                | 132.85 %        |
| <a href="#">620-1157-701014</a>                | F.I.C.A. OASDI  | 0.00                     | 0.00                    | 0.17               | 1.86               | -1.86                                  | 0.00 %          |
| <a href="#">620-1157-701030</a>                | LEAVE PAYOUTS   | 8,000.00                 | 24,200.00               | 0.00               | 29,683.46          | -5,483.46                              | 122.66 %        |
|  | <b>Expense Total:</b>                                 | <b>155,405.00</b>        | <b>171,605.00</b>       | <b>11,831.84</b>   | <b>171,319.25</b>  | <b>285.75</b>                          | <b>99.83 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>155,405.00</b>        | <b>171,605.00</b>       | <b>11,831.84</b>   | <b>171,319.25</b>  | <b>285.75</b>                          | <b>99.83 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-1157-731005</a>                | CITY NW & COMPUTER REPLACEM...                        | 11,000.00                | 11,000.00               | 0.00               | 1,497.77           | 9,502.23                               | 13.62 %         |
| <a href="#">620-1157-731006</a>                | COMPUTER SOFTWARE                                     | 1,100.00                 | 1,100.00                | 0.00               | 1,100.00           | 0.00                                   | 100.00 %        |
| <a href="#">620-1157-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 12,620.00                | 12,620.00               | 0.00               | 12,620.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>24,720.00</b>         | <b>24,720.00</b>        | <b>0.00</b>        | <b>15,217.77</b>   | <b>9,502.23</b>                        | <b>61.56 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>24,720.00</b>         | <b>24,720.00</b>        | <b>0.00</b>        | <b>15,217.77</b>   | <b>9,502.23</b>                        | <b>61.56 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-1157-740014</a>                | CONTRACTS: NETWORK SERVICES                           | 41,000.00                | 41,000.00               | 1,924.55           | 21,058.07          | 19,941.93                              | 51.36 %         |
| <a href="#">620-1157-740027</a>                | CONTRACTS: COMPUTER PROGRAM                           | 64,000.00                | 64,000.00               | 1,036.60           | 18,015.68          | 45,984.32                              | 28.15 %         |
| <a href="#">620-1157-740196</a>                | HARDWARE MAINT - IS                                   | 57,500.00                | 57,500.00               | 0.00               | 57,420.96          | 79.04                                  | 99.86 %         |
|  | <b>Expense Total:</b>                                 | <b>162,500.00</b>        | <b>162,500.00</b>       | <b>2,961.15</b>    | <b>96,494.71</b>   | <b>66,005.29</b>                       | <b>59.38 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>162,500.00</b>        | <b>162,500.00</b>       | <b>2,961.15</b>    | <b>96,494.71</b>   | <b>66,005.29</b>                       | <b>59.38 %</b>  |
| <b>Category: 750 - CAPITAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-1157-750070</a>                | MACHINERY/EQUIPMENT                                   | 11,000.00                | 11,000.00               | 0.00               | 11,000.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>        | <b>11,000.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 750 - CAPITAL Total:</b>                 | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>        | <b>11,000.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 1157 - INFORMATION SYSTEMS Total:</b>  | <b>353,625.00</b>        | <b>369,825.00</b>       | <b>14,792.99</b>   | <b>294,031.73</b>  | <b>75,793.27</b>                       | <b>79.51 %</b>  |
| <b>Department: 4000 - ENGINEERING</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-4000-701004</a>                | OTHER COMPENSATION                                    | 0.00                     | 0.00                    | 397.80             | 3,878.55           | -3,878.55                              | 0.00 %          |
| <a href="#">620-4000-701005</a>                | RETIREMENT  | 0.00                     | 0.00                    | 31.29              | 303.58             | -303.58                                | 0.00 %          |
| <a href="#">620-4000-701009</a>                | GROUP HEALTH INSURANCE                                | 0.00                     | 0.00                    | 174.13             | 1,497.59           | -1,497.59                              | 0.00 %          |
| <a href="#">620-4000-701010</a>                | LIFE & LTD INSURANCES                                 | 0.00                     | 0.00                    | 3.80               | 33.59              | -33.59                                 | 0.00 %          |
| <a href="#">620-4000-701013</a>                | MEDICARE  | 0.00                     | 0.00                    | 5.76               | 59.55              | -59.55                                 | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>612.78</b>      | <b>5,772.86</b>    | <b>-5,772.86</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>612.78</b>      | <b>5,772.86</b>    | <b>-5,772.86</b>                       | <b>0.00 %</b>   |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-4000-740027</a>                | CONTRACT: COMPUTER PROGRAMS                           | 0.00                     | 57,510.00               | 0.00               | 57,506.92          | 3.08                                   | 99.99 %         |
|  | <b>Expense Total:</b>                                 | <b>0.00</b>              | <b>57,510.00</b>        | <b>0.00</b>        | <b>57,506.92</b>   | <b>3.08</b>                            | <b>99.99 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>0.00</b>              | <b>57,510.00</b>        | <b>0.00</b>        | <b>57,506.92</b>   | <b>3.08</b>                            | <b>99.99 %</b>  |
|  | <b>Department: 4000 - ENGINEERING Total:</b>          | <b>0.00</b>              | <b>57,510.00</b>        | <b>612.78</b>      | <b>63,279.78</b>   | <b>-5,769.78</b>                       | <b>110.03 %</b> |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>  |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-5005-701001</a>                | SALARIES REGULAR                                      | 69,474.00                | 54,343.00               | 3,291.85           | 32,095.53          | 22,247.47                              | 59.06 %         |
| <a href="#">620-5005-701003</a>                | SALARIES OT   | 0.00                     | 0.00                    | 0.00               | 70.30              | -70.30                                 | 0.00 %          |
| <a href="#">620-5005-701004</a>                | OTHER COMPENSATION                                    | 8,013.00                 | 8,013.00                | 490.28             | 4,288.10           | 3,724.90                               | 53.51 %         |
| <a href="#">620-5005-701005</a>                | RETIREMENT  | 23,252.00                | 23,252.00               | 911.39             | 8,813.41           | 14,438.59                              | 37.90 %         |
| <a href="#">620-5005-701009</a>                | GROUP HEALTH INSURANCE                                | 20,193.00                | 20,193.00               | 1,118.92           | 9,432.61           | 10,760.39                              | 46.71 %         |
| <a href="#">620-5005-701010</a>                | LIFE & LTD INSURANCES                                 | 1,000.00                 | 1,000.00                | 41.02              | 354.32             | 645.68                                 | 35.43 %         |
| <a href="#">620-5005-701011</a>                | WORKERS COMPENSATION                                  | 3,952.00                 | 3,952.00                | 0.00               | 3,984.25           | -32.25                                 | 100.82 %        |
| <a href="#">620-5005-701013</a>                | MEDICARE  | 1,124.00                 | 1,124.00                | 59.84              | 573.72             | 550.28                                 | 51.04 %         |
| <a href="#">620-5005-701030</a>                | LEAVE PAYOUTS   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>129,508.00</b>        | <b>114,377.00</b>       | <b>5,913.30</b>    | <b>59,612.24</b>   | <b>54,764.76</b>                       | <b>52.12 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>129,508.00</b>        | <b>114,377.00</b>       | <b>5,913.30</b>    | <b>59,612.24</b>   | <b>54,764.76</b>                       | <b>52.12 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">620-5005-710081</a>                | WATER VEHICLE MAINTENANCE                             | 20,000.00                | 40,000.00               | 3,923.95           | 26,678.70          | 13,321.30                              | 66.70 %         |
| <a href="#">620-5005-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 48,903.00                | 48,903.00               | 0.00               | 48,903.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>68,903.00</b>         | <b>88,903.00</b>        | <b>3,923.95</b>    | <b>75,581.70</b>   | <b>13,321.30</b>                       | <b>85.02 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>68,903.00</b>         | <b>88,903.00</b>        | <b>3,923.95</b>    | <b>75,581.70</b>   | <b>13,321.30</b>                       | <b>85.02 %</b>  |
|  | <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>  | <b>198,411.00</b>        | <b>203,280.00</b>       | <b>9,837.25</b>    | <b>135,193.94</b>  | <b>68,086.06</b>                       | <b>66.51 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Department: 5035 - WATER</b>  |   |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b> |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">620-5035-701001</a>  | SALARIES REGULAR                        | 1,132,337.00             | 1,089,958.00            | 78,720.12          | 767,426.72          | 322,531.28                             | 70.41 %         |
| <a href="#">620-5035-701002</a>  | SALARIES TEMPORARY                      | 0.00                     | 0.00                    | 0.00               | 115.50              | -115.50                                | 0.00 %          |
| <a href="#">620-5035-701003</a>  | SALARIES OT                             | 40,000.00                | 40,000.00               | 3,040.34           | 44,929.62           | -4,929.62                              | 112.32 %        |
| <a href="#">620-5035-701004</a>  | OTHER COMPENSATION                      | 63,564.00                | 63,564.00               | 6,357.06           | 60,977.42           | 2,586.58                               | 95.93 %         |
| <a href="#">620-5035-701005</a>  | RETIREMENT                              | 156,962.00               | 156,962.00              | 12,041.71          | 116,203.28          | 40,758.72                              | 74.03 %         |
| <a href="#">620-5035-701009</a>  | GROUP HEALTH INSURANCE                  | 381,348.00               | 381,348.00              | 28,472.95          | 253,967.25          | 127,380.75                             | 66.60 %         |
| <a href="#">620-5035-701010</a>  | LIFE & LTD INSURANCES                   | 11,000.00                | 11,000.00               | 876.65             | 7,332.55            | 3,667.45                               | 66.66 %         |
| <a href="#">620-5035-701011</a>  | WORKERS COMPENSATION                    | 61,891.00                | 61,891.00               | 0.00               | 62,396.06           | -505.06                                | 100.82 %        |
| <a href="#">620-5035-701013</a>  | MEDICARE                                | 17,347.00                | 17,347.00               | 1,307.12           | 13,017.48           | 4,329.52                               | 75.04 %         |
| <a href="#">620-5035-701014</a>  | F.I.C.A. OASDI                          | 0.00                     | 0.00                    | 0.42               | 6.98                | -6.98                                  | 0.00 %          |
| <a href="#">620-5035-701029</a>  | W/C SALARY CONTINUATION (2/3)           | 0.00                     | 0.00                    | 0.00               | 10,619.20           | -10,619.20                             | 0.00 %          |
| <a href="#">620-5035-701030</a>  | LEAVE PAYOUTS                           | 10,000.00                | 10,000.00               | 0.00               | 5,890.65            | 4,109.35                               | 58.91 %         |
|                                  | <b>Expense Total:</b>                   | <b>1,874,449.00</b>      | <b>1,832,070.00</b>     | <b>130,816.37</b>  | <b>1,342,882.71</b> | <b>489,187.29</b>                      | <b>73.30 %</b>  |
|                                  | <b>Category: 701 - PERSONNEL Total:</b> | <b>1,874,449.00</b>      | <b>1,832,070.00</b>     | <b>130,816.37</b>  | <b>1,342,882.71</b> | <b>489,187.29</b>                      | <b>73.30 %</b>  |

|  |   |                     |                     |                  |                     |                   |                |
|--|---|---------------------|---------------------|------------------|---------------------|-------------------|----------------|
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                     |                     |                  |                     |                   |                |
| <b>Expense</b>                                 |   |                     |                     |                  |                     |                   |                |
| <a href="#">620-5035-710001</a>                | OFFICE SUPPLIES                                       | 3,500.00            | 3,500.00            | 57.15            | 887.98              | 2,612.02          | 25.37 %        |
| <a href="#">620-5035-710005</a>                | POSTAGE   | 300.00              | 900.00              | 55.20            | 544.69              | 355.31            | 60.52 %        |
| <a href="#">620-5035-710015</a>                | OPERATING SUPPLIES                                    | 98,420.00           | 98,420.00           | 2,305.94         | 62,041.76           | 36,378.24         | 63.04 %        |
| <a href="#">620-5035-710016</a>                | LAB & MEDICAL   | 3,600.00            | 3,583.00            | 700.00           | 970.00              | 2,613.00          | 27.07 %        |
| <a href="#">620-5035-710018</a>                | Environmental Quality Lab Testing                     | 45,000.00           | 45,000.00           | 3,173.00         | 29,304.00           | 15,696.00         | 65.12 %        |
| <a href="#">620-5035-710025</a>                | ADVERTISING   | 2,000.00            | 2,000.00            | 0.00             | 187.50              | 1,812.50          | 9.38 %         |
| <a href="#">620-5035-710030</a>                | PRINTING/BINDING                                      | 8,000.00            | 8,000.00            | 0.00             | 0.00                | 8,000.00          | 0.00 %         |
| <a href="#">620-5035-710035</a>                | FUEL/OIL  | 30,000.00           | 25,000.00           | 2,112.49         | 18,665.93           | 6,334.07          | 74.66 %        |
| <a href="#">620-5035-710040</a>                | REPAIRS/MAINTENANCE                                   | 200,000.00          | 215,000.00          | 24,134.12        | 213,115.44          | 1,884.56          | 99.12 %        |
| <a href="#">620-5035-710045</a>                | RENTALS/LEASES  | 4,000.00            | 4,000.00            | 0.00             | 827.53              | 3,172.47          | 20.69 %        |
| <a href="#">620-5035-710055</a>                | MEMBERSHIPS/DUES                                      | 7,500.00            | 7,500.00            | 0.00             | 2,015.39            | 5,484.61          | 26.87 %        |
| <a href="#">620-5035-710060</a>                | Chemicals   | 34,500.00           | 34,500.00           | 0.00             | 15,263.58           | 19,236.42         | 44.24 %        |
| <a href="#">620-5035-722005</a>                | CONFERENCES/MEETINGS                                  | 4,000.00            | 4,000.00            | 0.00             | 510.79              | 3,489.21          | 12.77 %        |
| <a href="#">620-5035-722010</a>                | TRAINING  | 12,000.00           | 12,000.00           | 0.00             | 1,759.99            | 10,240.01         | 14.67 %        |
| <a href="#">620-5035-725001</a>                | GAS/ELECTRIC  | 157,500.00          | 228,787.00          | 14,089.76        | 161,656.94          | 67,130.06         | 70.66 %        |
| <a href="#">620-5035-725005</a>                | WATER/SEWER   | 85,000.00           | 85,000.00           | 1,525.60         | 16,390.76           | 68,609.24         | 19.28 %        |
| <a href="#">620-5035-725010</a>                | TELEPHONE   | 12,500.00           | 12,500.00           | 975.71           | 9,730.91            | 2,769.09          | 77.85 %        |
| <a href="#">620-5035-729000</a>                | FEES: FILING/DUMP                                     | 8,000.00            | 8,000.00            | 36.75            | 6,460.26            | 1,539.74          | 80.75 %        |
| <a href="#">620-5035-730000</a>                | Professional Services                                 | 5,000.00            | 20,000.00           | 100.30           | 15,515.65           | 4,484.35          | 77.58 %        |
| <a href="#">620-5035-730155</a>                | EDUCATION CERT INCENTIVE                              | 10,000.00           | 13,000.00           | 5,000.00         | 9,168.00            | 3,832.00          | 70.52 %        |
| <a href="#">620-5035-731000</a>                | UNIFORM PURCHASES                                     | 10,000.00           | 13,500.00           | 1,027.99         | 8,535.67            | 4,964.33          | 63.23 %        |
| <a href="#">620-5035-733000</a>                | PROPERTY TAXES  | 4,000.00            | 4,017.00            | 0.00             | 4,016.62            | 0.38              | 99.99 %        |
| <a href="#">620-5035-735001</a>                | PROPERTY INSURANCE                                    | 25,161.00           | 25,161.00           | 0.00             | 17,209.17           | 7,951.83          | 68.40 %        |
| <a href="#">620-5035-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 413,303.00          | 413,303.00          | 0.00             | 413,303.00          | 0.00              | 100.00 %       |
|  | <b>Expense Total:</b>                                 | <b>1,183,284.00</b> | <b>1,286,671.00</b> | <b>55,294.01</b> | <b>1,008,081.56</b> | <b>278,589.44</b> | <b>78.35 %</b> |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>1,183,284.00</b> | <b>1,286,671.00</b> | <b>55,294.01</b> | <b>1,008,081.56</b> | <b>278,589.44</b> | <b>78.35 %</b> |

|                                    |                             |              |              |          |              |              |         |
|------------------------------------|-----------------------------|--------------|--------------|----------|--------------|--------------|---------|
| <b>Category: 740 - CONTRACTUAL</b> |                             |              |              |          |              |              |         |
| <b>Expense</b>                     |                             |              |              |          |              |              |         |
| <a href="#">620-5035-740001</a>    | PREVENTIVE ELECTRICAL MAINT | 9,000.00     | 9,000.00     | 0.00     | 0.00         | 9,000.00     | 0.00 %  |
| <a href="#">620-5035-740027</a>    | CONTRACT: COMPUTER PROGRAMS | 12,000.00    | 12,000.00    | 0.00     | 1,513.20     | 10,486.80    | 12.61 % |
| <a href="#">620-5035-740030</a>    | Contracts: Comm 911         | 29,145.00    | 29,145.00    | 2,463.15 | 22,168.35    | 6,976.65     | 76.06 % |
| <a href="#">620-5035-740087</a>    | CONTRACTS: LEGAL SERVICES   | 30,000.00    | 30,000.00    | 0.00     | 212.50       | 29,787.50    | 0.71 %  |
| <a href="#">620-5035-740109</a>    | CONTRACTS: GPS MONITORING   | 9,800.00     | 9,800.00     | 1,620.34 | 7,291.53     | 2,508.47     | 74.40 % |
| <a href="#">620-5035-740191</a>    | WATER RESOURCES ASSOCIATION | 157,940.00   | 157,940.00   | 0.00     | 0.00         | 157,940.00   | 0.00 %  |
| <a href="#">620-5035-740194</a>    | CONTRACTS: SCADA SUPPORT    | 18,000.00    | 18,000.00    | 32.48    | 11,702.86    | 6,297.14     | 65.02 % |
| <a href="#">620-5035-740207</a>    | CONTRACTS: URBAN JPA        | 5,250,000.00 | 5,250,000.00 | 0.00     | 3,168,872.64 | 2,081,127.36 | 60.36 % |
| <a href="#">620-5035-740277</a>    | SBCWD ANNUAL WTR USAGE      | 80,000.00    | 80,000.00    | 0.00     | 31,675.58    | 48,324.42    | 39.59 % |
| <a href="#">620-5035-740283</a>    | WATER SYSTEMS FEES          | 50,000.00    | 50,000.00    | 0.00     | 48,557.36    | 1,442.64     | 97.11 % |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| <a href="#">620-5035-747000</a>                             | 50.00                    | 0.00                    | 0.00               | 0.00                 | 0.00                                   | 0.00 %          |
| <a href="#">620-5035-748000</a>                             | 6,000.00                 | 0.00                    | 0.00               | 0.00                 | 0.00                                   | 0.00 %          |
| <b>Expense Total:</b>                                       | <b>5,651,935.00</b>      | <b>5,645,885.00</b>     | <b>4,115.97</b>    | <b>3,291,994.02</b>  | <b>2,353,890.98</b>                    | <b>58.31 %</b>  |
| <b>Category: 740 - CONTRACTUAL Total:</b>                   | <b>5,651,935.00</b>      | <b>5,645,885.00</b>     | <b>4,115.97</b>    | <b>3,291,994.02</b>  | <b>2,353,890.98</b>                    | <b>58.31 %</b>  |
| <b>Category: 750 - CAPITAL</b>                              |                          |                         |                    |                      |  |                 |
| <b>Expense</b>  |                          |                         |                    |                      |  |                 |
| <a href="#">620-5035-750070</a>                             | 200,000.00               | 48,900.00               | 0.00               | 9,252.20             | 39,647.80                              | 18.92 %         |
| <a href="#">620-5035-750450</a>                             | 14,200.00                | 14,200.00               | 0.00               | 13,240.43            | 959.57                                 | 93.24 %         |
| <b>Expense Total:</b>                                       | <b>214,200.00</b>        | <b>63,100.00</b>        | <b>0.00</b>        | <b>22,492.63</b>     | <b>40,607.37</b>                       | <b>35.65 %</b>  |
| <b>Category: 750 - CAPITAL Total:</b>                       | <b>214,200.00</b>        | <b>63,100.00</b>        | <b>0.00</b>        | <b>22,492.63</b>     | <b>40,607.37</b>                       | <b>35.65 %</b>  |
| <b>Department: 5035 - WATER Total:</b>                      | <b>8,923,868.00</b>      | <b>8,827,726.00</b>     | <b>190,226.35</b>  | <b>5,665,450.92</b>  | <b>3,162,275.08</b>                    | <b>64.18 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>          |                          |                         |                    |                      |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                          |                          |                         |                    |                      |  |                 |
| <b>Expense</b>  |                          |                         |                    |                      |  |                 |
| <a href="#">620-9000-740501</a>                             | 50,000.00                | 50,000.00               | 0.00               | 1,561.16             | 48,438.84                              | 3.12 %          |
| <a href="#">620-9000-740504</a>                             | 100,000.00               | 13,713.00               | 0.00               | 1,021.67             | 12,691.33                              | 7.45 %          |
| <b>Expense Total:</b>                                       | <b>150,000.00</b>        | <b>63,713.00</b>        | <b>0.00</b>        | <b>2,582.83</b>      | <b>61,130.17</b>                       | <b>4.05 %</b>   |
| <b>Category: 740 - CONTRACTUAL Total:</b>                   | <b>150,000.00</b>        | <b>63,713.00</b>        | <b>0.00</b>        | <b>2,582.83</b>      | <b>61,130.17</b>                       | <b>4.05 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>   | <b>150,000.00</b>        | <b>63,713.00</b>        | <b>0.00</b>        | <b>2,582.83</b>      | <b>61,130.17</b>                       | <b>4.05 %</b>   |
| <b>Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):</b> | <b>-2,959,908.00</b>     | <b>-2,856,058.00</b>    | <b>121,911.05</b>  | <b>-1,328,380.03</b> | <b>1,527,677.97</b>                    | <b>46.51 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 621 - WATER EXPANSION ENT. FUND</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>        |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">621-1000-440087</a>                    | WATER CONNECTION FEES-RES.                                      | 60,000.00                | 60,000.00               | 175,771.60         | 233,031.78         | 173,031.78                             | 388.39 %        |
| <a href="#">621-1000-440095</a>                    | WATER IMPACT FEES - COMMERCIAL                                  | 30,000.00                | 30,000.00               | 0.00               | 34,578.60          | 4,578.60                               | 115.26 %        |
| <a href="#">621-1000-440097</a>                    | WATER IMPACT FEES - RESIDENTIAL                                 | 6,000.00                 | 6,000.00                | 0.00               | 25,090.08          | 19,090.08                              | 418.17 %        |
|  | <b>Revenue Total:</b>   | <b>96,000.00</b>         | <b>96,000.00</b>        | <b>175,771.60</b>  | <b>292,700.46</b>  | <b>196,700.46</b>                      | <b>304.90 %</b> |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>              | <b>96,000.00</b>         | <b>96,000.00</b>        | <b>175,771.60</b>  | <b>292,700.46</b>  | <b>196,700.46</b>                      | <b>304.90 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>              |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">621-1000-450001</a>                    | INTEREST INCOME   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
|  | <b>Revenue Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                    | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>                 | <b>101,000.00</b>        | <b>101,000.00</b>       | <b>175,771.60</b>  | <b>292,700.46</b>  | <b>191,700.46</b>                      | <b>289.80 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>           |   |                          |                         |                    |                    |  |                 |
| <b>Category: 764 - OTHER EXPENSES</b>              |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">621-1100-799999</a>                    | TRANSFERS OUT   | 1,140.00                 | 1,140.00                | 0.00               | 0.00               | 1,140.00                               | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>1,140.00</b>          | <b>1,140.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,140.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>                    | <b>1,140.00</b>          | <b>1,140.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,140.00</b>                        | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>                 | <b>1,140.00</b>          | <b>1,140.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,140.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 5035 - WATER</b>                    |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">621-5035-740087</a>                    | CONTRACTS: LEGAL SERVICES                                       | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                       | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 5035 - WATER Total:</b>                          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">621-9000-740501</a>                    | CONSULTING/ENGINEERING SERVIC...                                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                       | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 750 - CAPITAL</b>                     |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |  |                 |
| <a href="#">621-9000-750050</a>                    | Improvements  | 650,000.00               | 650,000.00              | 0.00               | 0.00               | 650,000.00                             | 0.00 %          |
|  | <b>Expense Total:</b>   | <b>650,000.00</b>        | <b>650,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>650,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Category: 750 - CAPITAL Total:</b>                           | <b>650,000.00</b>        | <b>650,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>650,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>       | <b>670,000.00</b>        | <b>670,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>670,000.00</b>                      | <b>0.00 %</b>   |
|  | <b>Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):</b> | <b>-580,140.00</b>       | <b>-580,140.00</b>      | <b>175,771.60</b>  | <b>292,700.46</b>  | <b>872,840.46</b>                      | <b>-50.45 %</b> |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <b>Fund: 660 - SEWER ENTRPRISE FUND</b>        |   |                          |                         |                     |                      |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                          |                         |                     |                      |  |                 |
| <b>Category: 420 - LICENSES &amp; PERMITS</b>  |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">660-1000-420059</a>                | LIQUID WASTE DISCHARGE PERMIT                         | 1,000.00                 | 1,000.00                | 300.00              | 1,000.00             | 0.00                                   | 100.00 %        |
|  | <b>Revenue Total:</b>                                 | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>300.00</b>       | <b>1,000.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 420 - LICENSES &amp; PERMITS Total:</b>  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>300.00</b>       | <b>1,000.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Category: 440 - CHARGES FOR SERVICES</b>    |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">660-1000-440004</a>                | NSF CHARGES   | 1,000.00                 | 1,000.00                | 120.00              | 1,260.00             | 260.00                                 | 126.00 %        |
| <a href="#">660-1000-440008</a>                | NSF CHECK HANDLING BANK SIDE                          | 1,000.00                 | 1,000.00                | 8.00                | 84.00                | -916.00                                | 8.40 %          |
| <a href="#">660-1000-440059</a>                | SEWER USAGE CHARGES                                   | 15,000,000.00            | 15,000,000.00           | 1,315,341.27        | 11,322,533.66        | -3,677,466.34                          | 75.48 %         |
| <a href="#">660-1000-440060</a>                | SEPTIC SERS CHARGES                                   | 100,000.00               | 100,000.00              | 8,820.50            | 113,801.22           | 13,801.22                              | 113.80 %        |
|  | <b>Revenue Total:</b>                                 | <b>15,102,000.00</b>     | <b>15,102,000.00</b>    | <b>1,324,289.77</b> | <b>11,437,678.88</b> | <b>-3,664,321.12</b>                   | <b>75.74 %</b>  |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>    | <b>15,102,000.00</b>     | <b>15,102,000.00</b>    | <b>1,324,289.77</b> | <b>11,437,678.88</b> | <b>-3,664,321.12</b>                   | <b>75.74 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>          |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">660-1000-450001</a>                | INTEREST INCOME                                       | 5,000.00                 | 5,000.00                | 0.00                | 0.00                 | -5,000.00                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 460 - FINES &amp; FORFEITURES</b> |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">660-1000-460004</a>                | DELINQUENCIES   | 100,000.00               | 100,000.00              | 17,847.86           | 131,414.23           | 31,414.23                              | 131.41 %        |
|  | <b>Revenue Total:</b>                                 | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>17,847.86</b>    | <b>131,414.23</b>    | <b>31,414.23</b>                       | <b>131.41 %</b> |
|  | <b>Category: 460 - FINES &amp; FORFEITURES Total:</b> | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>17,847.86</b>    | <b>131,414.23</b>    | <b>31,414.23</b>                       | <b>131.41 %</b> |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">660-1000-490005</a>                | Reimbursements  | 0.00                     | 0.00                    | 138.95              | 12,524.96            | 12,524.96                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>138.95</b>       | <b>12,524.96</b>     | <b>12,524.96</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>138.95</b>       | <b>12,524.96</b>     | <b>12,524.96</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>15,208,000.00</b>     | <b>15,208,000.00</b>    | <b>1,342,576.58</b> | <b>11,582,618.07</b> | <b>-3,625,381.93</b>                   | <b>76.16 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>       |   |                          |                         |                     |                      |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                     |                      |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">660-1100-740031</a>                | CONTRACTS: COLLECTION                                 | 200,000.00               | 200,000.00              | 20,443.34           | 144,678.84           | 55,321.16                              | 72.34 %         |
| <a href="#">660-1100-740065</a>                | CONTRACTS: AUDITING SERVICES                          | 20,000.00                | 20,000.00               | 0.00                | 10,000.00            | 10,000.00                              | 50.00 %         |
| <a href="#">660-1100-740066</a>                | CONTRACTS: FISCAL AGENT                               | 11,000.00                | 11,000.00               | 0.00                | 250.00               | 10,750.00                              | 2.27 %          |
| <a href="#">660-1100-740100</a>                | CONTRACTS: JANITORIAL                                 | 2,500.00                 | 2,500.00                | 0.00                | 0.00                 | 2,500.00                               | 0.00 %          |
| <a href="#">660-1100-747007</a>                | 16-WW-INTEREST PAYMENTS                               | 2,000,000.00             | 2,000,000.00            | 0.00                | 858,230.61           | 1,141,769.39                           | 42.91 %         |
| <a href="#">660-1100-748004</a>                | 16-WW-PRINCIPAL PAYMENTS                              | 2,600,000.00             | 2,600,000.00            | 0.00                | 0.00                 | 2,600,000.00                           | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>4,833,500.00</b>      | <b>4,833,500.00</b>     | <b>20,443.34</b>    | <b>1,013,159.45</b>  | <b>3,820,340.55</b>                    | <b>20.96 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>4,833,500.00</b>      | <b>4,833,500.00</b>     | <b>20,443.34</b>    | <b>1,013,159.45</b>  | <b>3,820,340.55</b>                    | <b>20.96 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>          |   |                          |                         |                     |                      |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                     |                      |  |                 |
| <a href="#">660-1100-799993</a>                | OVERHEAD CHARGES BY G/F                               | 440,000.00               | 440,000.00              | 111,809.97          | 371,644.42           | 68,355.58                              | 84.46 %         |
|  | <b>Expense Total:</b>                                 | <b>440,000.00</b>        | <b>440,000.00</b>       | <b>111,809.97</b>   | <b>371,644.42</b>    | <b>68,355.58</b>                       | <b>84.46 %</b>  |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>          | <b>440,000.00</b>        | <b>440,000.00</b>       | <b>111,809.97</b>   | <b>371,644.42</b>    | <b>68,355.58</b>                       | <b>84.46 %</b>  |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>5,273,500.00</b>      | <b>5,273,500.00</b>     | <b>132,253.31</b>   | <b>1,384,803.87</b>  | <b>3,888,696.13</b>                    | <b>26.26 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Department: 1110 - CITY CLERK / ELECTIONS</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>                 |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                   |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-1110-701004</a>                  | Other Compensation                                      | 24,150.00                        | 24,150.00                       | 0.00                       | 0.00                       | 24,150.00                                       | 0.00 %                  |
|  | <b>Expense Total:</b>                                   | <b>24,150.00</b>                 | <b>24,150.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>24,150.00</b>                                | <b>0.00 %</b>           |
|  | <b>Category: 701 - PERSONNEL Total:</b>                 | <b>24,150.00</b>                 | <b>24,150.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>24,150.00</b>                                | <b>0.00 %</b>           |
|  | <b>Department: 1110 - CITY CLERK / ELECTIONS Total:</b> | <b>24,150.00</b>                 | <b>24,150.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>24,150.00</b>                                | <b>0.00 %</b>           |
| <b>Department: 1155 - FINANCE</b>                |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>                 |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                   |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-1155-701001</a>                  | SALARIES REGULAR  | 216,252.00                       | 216,252.00                      | 13,298.93                  | 130,922.19                 | 85,329.81                                       | 60.54 %                 |
| <a href="#">660-1155-701002</a>                  | SALARIES TEMPORARY                                      | 15,000.00                        | 15,000.00                       | 1,286.76                   | 11,905.37                  | 3,094.63  | 79.37 %                 |
| <a href="#">660-1155-701003</a>                  | SALARIES OT   | 0.00                             | 0.00                            | 0.00                       | 268.91                     | -268.91   | 0.00 %                  |
| <a href="#">660-1155-701004</a>                  | OTHER COMPENSATION                                      | 6,064.00                         | 6,064.00                        | 287.58                     | 3,030.82                   | 3,033.18  | 49.98 %                 |
| <a href="#">660-1155-701005</a>                  | RETIREMENT  | 21,569.00                        | 21,569.00                       | 1,170.50                   | 11,425.69                  | 10,143.31                                       | 52.97 %                 |
| <a href="#">660-1155-701009</a>                  | GROUP HEALTH INSURANCE                                  | 67,730.00                        | 67,730.00                       | 3,452.02                   | 35,593.89                  | 32,136.11                                       | 52.55 %                 |
| <a href="#">660-1155-701010</a>                  | LIFE & LTD INSURANCES                                   | 2,500.00                         | 2,500.00                        | 179.59                     | 1,465.83                   | 1,034.17  | 58.63 %                 |
| <a href="#">660-1155-701011</a>                  | WORKERS COMPENSATION                                    | 7,539.00                         | 7,539.00                        | 0.00                       | 7,600.52                   | -61.52  | 100.82 %                |
| <a href="#">660-1155-701013</a>                  | MEDICARE  | 2,202.00                         | 2,202.00                        | 237.49                     | 2,295.22                   | -93.22  | 104.23 %                |
| <a href="#">660-1155-701014</a>                  | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 0.06                       | 1.46                       | -1.46   | 0.00 %                  |
| <a href="#">660-1155-701030</a>                  | LEAVE PAYOUTS   | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 2,500.00  | 0.00 %                  |
|  | <b>Expense Total:</b>                                   | <b>341,356.00</b>                | <b>341,356.00</b>               | <b>19,912.93</b>           | <b>204,509.90</b>          | <b>136,846.10</b>                               | <b>59.91 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>                 | <b>341,356.00</b>                | <b>341,356.00</b>               | <b>19,912.93</b>           | <b>204,509.90</b>          | <b>136,846.10</b>                               | <b>59.91 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>   |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                   |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-1155-710001</a>                  | OFFICE SUPPLIES   | 2,500.00                         | 2,500.00                        | 401.50                     | 1,700.25                   | 799.75  | 68.01 %                 |
| <a href="#">660-1155-710005</a>                  | POSTAGE   | 2,500.00                         | 2,500.00                        | 47.91                      | 1,497.85                   | 1,002.15  | 59.91 %                 |
| <a href="#">660-1155-710015</a>                  | OPERATING SUPPLIES                                      | 1,000.00                         | 1,100.00                        | 56.13                      | 763.34                     | 336.66  | 69.39 %                 |
| <a href="#">660-1155-710030</a>                  | PRINTING/BINDING  | 2,500.00                         | 2,500.00                        | 0.00                       | 53.29                      | 2,446.71  | 2.13 %                  |
| <a href="#">660-1155-710040</a>                  | REPAIRS/MAINTENANCE                                     | 500.00                           | 500.00                          | 0.00                       | 155.81                     | 344.19  | 31.16 %                 |
| <a href="#">660-1155-710045</a>                  | RENTALS/LEASES  | 7,000.00                         | 7,000.00                        | 482.32                     | 6,736.69                   | 263.31  | 96.24 %                 |
| <a href="#">660-1155-710055</a>                  | MEMBERSHIPS/DUES  | 1,500.00                         | 1,500.00                        | 99.80                      | 634.01                     | 865.99  | 42.27 %                 |
| <a href="#">660-1155-722005</a>                  | CONFERENCES/MEETINGS                                    | 1,000.00                         | 900.00                          | 0.00                       | 166.03                     | 733.97  | 18.45 %                 |
| <a href="#">660-1155-722010</a>                  | TRAINING  | 3,000.00                         | 3,000.00                        | 360.63                     | 1,919.09                   | 1,080.91  | 63.97 %                 |
| <a href="#">660-1155-725001</a>                  | GAS/ELECTRIC  | 2,000.00                         | 2,000.00                        | 224.38                     | 1,583.20                   | 416.80  | 79.16 %                 |
| <a href="#">660-1155-725005</a>                  | WATER/SEWER   | 500.00                           | 500.00                          | 44.05                      | 378.60                     | 121.40  | 75.72 %                 |
| <a href="#">660-1155-725010</a>                  | TELEPHONE   | 2,000.00                         | 2,000.00                        | 135.37                     | 1,644.05                   | 355.95  | 82.20 %                 |
| <a href="#">660-1155-730000</a>                  | PROFESSIONAL SERVICES                                   | 5,000.00                         | 5,000.00                        | 72.00                      | 19,066.54                  | -14,066.54                                      | 381.33 %                |
| <a href="#">660-1155-735002</a>                  | MBASIA ANNUAL LIAB. PREMIUM                             | 15,774.00                        | 15,774.00                       | 0.00                       | 15,774.00                  | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>                                   | <b>46,774.00</b>                 | <b>46,774.00</b>                | <b>1,924.09</b>            | <b>52,072.75</b>           | <b>-5,298.75</b>                                | <b>111.33 %</b>         |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>46,774.00</b>                 | <b>46,774.00</b>                | <b>1,924.09</b>            | <b>52,072.75</b>           | <b>-5,298.75</b>                                | <b>111.33 %</b>         |
| <b>Category: 740 - CONTRACTUAL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                   |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-1155-740025</a>                  | CONTRACTS: BANK SERVICE CHARGE                          | 65,000.00                        | 65,000.00                       | 0.00                       | 419.18                     | 64,580.82                                       | 0.64 %                  |
| <a href="#">660-1155-740027</a>                  | CONTRACT: COMPUTER PROGRAMS                             | 60,000.00                        | 60,000.00                       | 5,819.23                   | 55,260.04                  | 4,739.96  | 92.10 %                 |
| <a href="#">660-1155-740088</a>                  | CONTRACTS: CH POSTAGE MACHINE                           | 2,500.00                         | 2,500.00                        | 49.33                      | 1,968.07                   | 531.93  | 78.72 %                 |
| <a href="#">660-1155-740187</a>                  | CONTRACTS: PEST CONTROL                                 | 1,000.00                         | 1,000.00                        | 42.50                      | 327.50                     | 672.50  | 32.75 %                 |
| <a href="#">660-1155-740403</a>                  | CONTRACTS: UTILITY BILL MAILING                         | 25,000.00                        | 25,000.00                       | 2,242.88                   | 20,564.69                  | 4,435.31  | 82.26 %                 |
|  | <b>Expense Total:</b>                                   | <b>153,500.00</b>                | <b>153,500.00</b>               | <b>8,153.94</b>            | <b>78,539.48</b>           | <b>74,960.52</b>                                | <b>51.17 %</b>          |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>153,500.00</b>                | <b>153,500.00</b>               | <b>8,153.94</b>            | <b>78,539.48</b>           | <b>74,960.52</b>                                | <b>51.17 %</b>          |
|  | <b>Department: 1155 - FINANCE Total:</b>                | <b>541,630.00</b>                | <b>541,630.00</b>               | <b>29,990.96</b>           | <b>335,122.13</b>          | <b>206,507.87</b>                               | <b>61.87 %</b>          |
| <b>Department: 1157 - INFORMATION SYSTEMS</b>    |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>                 |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                   |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-1157-701001</a>                  | SALARIES REGULAR  | 83,369.00                        | 83,369.00                       | 7,556.44                   | 85,910.39                  | -2,541.39                                       | 103.05 %                |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <a href="#">660-1157-701004</a>                | OTHER COMPENSATION                                    | 7,712.00                 | 7,712.00                | 529.09             | 6,363.79           | 1,348.21                               | 82.52 %         |
| <a href="#">660-1157-701005</a>                | RETIREMENT  | 34,932.00                | 34,932.00               | 1,403.68           | 24,873.37          | 10,058.63                              | 71.21 %         |
| <a href="#">660-1157-701009</a>                | GROUP HEALTH INSURANCE                                | 13,700.00                | 13,700.00               | 2,164.36           | 17,635.29          | -3,935.29                              | 128.72 %        |
| <a href="#">660-1157-701010</a>                | LIFE & LTD INSURANCES                                 | 2,070.00                 | 2,070.00                | 60.07              | 747.69             | 1,322.31                               | 36.12 %         |
| <a href="#">660-1157-701011</a>                | WORKERS COMPENSATION                                  | 4,275.00                 | 4,275.00                | 0.00               | 4,309.89           | -34.89                                 | 100.82 %        |
| <a href="#">660-1157-701013</a>                | MEDICARE  | 1,344.00                 | 1,344.00                | 117.29             | 1,784.55           | -440.55                                | 132.78 %        |
| <a href="#">660-1157-701014</a>                | F.I.C.A. OASDI  | 0.00                     | 0.00                    | 0.16               | 1.72               | -1.72                                  | 0.00 %          |
| <a href="#">660-1157-701030</a>                | LEAVE PAYOUTS   | 10,000.00                | 26,200.00               | 0.00               | 29,683.45          | -3,483.45                              | 113.30 %        |
|  | <b>Expense Total:</b>                                 | <b>157,402.00</b>        | <b>173,602.00</b>       | <b>11,831.09</b>   | <b>171,310.14</b>  | <b>2,291.86</b>                        | <b>98.68 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>157,402.00</b>        | <b>173,602.00</b>       | <b>11,831.09</b>   | <b>171,310.14</b>  | <b>2,291.86</b>                        | <b>98.68 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">660-1157-731005</a>                | CITY NW & COMPUTER REPLACEM...                        | 11,000.00                | 11,000.00               | 0.00               | 1,497.77           | 9,502.23                               | 13.62 %         |
| <a href="#">660-1157-731006</a>                | COMPUTER SOFTWARE                                     | 1,100.00                 | 1,100.00                | 0.00               | 1,100.00           | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>12,100.00</b>         | <b>12,100.00</b>        | <b>0.00</b>        | <b>2,597.77</b>    | <b>9,502.23</b>                        | <b>21.47 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>12,100.00</b>         | <b>12,100.00</b>        | <b>0.00</b>        | <b>2,597.77</b>    | <b>9,502.23</b>                        | <b>21.47 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">660-1157-740014</a>                | CONTRACTS: NETWORK SERVICES                           | 60,200.00                | 60,200.00               | 3,520.31           | 32,228.38          | 27,971.62                              | 53.54 %         |
| <a href="#">660-1157-740027</a>                | CONTRACTS: COMPUTER PROGRAM                           | 64,000.00                | 64,000.00               | 1,036.60           | 18,015.68          | 45,984.32                              | 28.15 %         |
| <a href="#">660-1157-740196</a>                | HARDWARE MAINT - IS                                   | 57,500.00                | 57,500.00               | 0.00               | 57,420.96          | 79.04                                  | 99.86 %         |
|  | <b>Expense Total:</b>                                 | <b>181,700.00</b>        | <b>181,700.00</b>       | <b>4,556.91</b>    | <b>107,665.02</b>  | <b>74,034.98</b>                       | <b>59.25 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>181,700.00</b>        | <b>181,700.00</b>       | <b>4,556.91</b>    | <b>107,665.02</b>  | <b>74,034.98</b>                       | <b>59.25 %</b>  |
| <b>Category: 750 - CAPITAL</b>                 |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">660-1157-750070</a>                | MACHINERY/EQUIPMENT                                   | 11,000.00                | 11,000.00               | 0.00               | 11,000.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>        | <b>11,000.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 750 - CAPITAL Total:</b>                 | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>        | <b>11,000.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 1157 - INFORMATION SYSTEMS Total:</b>  | <b>362,202.00</b>        | <b>378,402.00</b>       | <b>16,388.00</b>   | <b>292,572.93</b>  | <b>85,829.07</b>                       | <b>77.32 %</b>  |
| <b>Department: 4000 - ENGINEERING</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">660-4000-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 7,888.00                 | 7,888.00                | 0.00               | 7,888.00           | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>7,888.00</b>          | <b>7,888.00</b>         | <b>0.00</b>        | <b>7,888.00</b>    | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>7,888.00</b>          | <b>7,888.00</b>         | <b>0.00</b>        | <b>7,888.00</b>    | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">660-4000-740027</a>                | CONTRACT: COMPUTER PROGRAMS                           | 0.00                     | 57,510.00               | 0.00               | 55,815.54          | 1,694.46                               | 97.05 %         |
|  | <b>Expense Total:</b>                                 | <b>0.00</b>              | <b>57,510.00</b>        | <b>0.00</b>        | <b>55,815.54</b>   | <b>1,694.46</b>                        | <b>97.05 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>0.00</b>              | <b>57,510.00</b>        | <b>0.00</b>        | <b>55,815.54</b>   | <b>1,694.46</b>                        | <b>97.05 %</b>  |
|  | <b>Department: 4000 - ENGINEERING Total:</b>          | <b>7,888.00</b>          | <b>65,398.00</b>        | <b>0.00</b>        | <b>63,703.54</b>   | <b>1,694.46</b>                        | <b>97.41 %</b>  |
| <b>Department: 4990 - SEWER DOMESTIC</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">660-4990-701001</a>                | SALARIES REGULAR                                      | 0.00                     | 0.00                    | 1,986.34           | 8,155.78           | -8,155.78                              | 0.00 %          |
| <a href="#">660-4990-701003</a>                | SALARIES OT   | 0.00                     | 0.00                    | 0.00               | 16.12              | -16.12                                 | 0.00 %          |
| <a href="#">660-4990-701005</a>                | RETIREMENT  | 0.00                     | 0.00                    | 156.33             | 727.74             | -727.74                                | 0.00 %          |
| <a href="#">660-4990-701009</a>                | GROUP HEALTH INSURANCE                                | 0.00                     | 0.00                    | 917.98             | 2,908.75           | -2,908.75                              | 0.00 %          |
| <a href="#">660-4990-701010</a>                | LIFE & LTD INSURANCES                                 | 0.00                     | 0.00                    | 22.73              | 82.15              | -82.15                                 | 0.00 %          |
| <a href="#">660-4990-701013</a>                | MEDICARE  | 0.00                     | 0.00                    | 28.79              | 117.03             | -117.03                                | 0.00 %          |
| <a href="#">660-4990-701025</a>                | CALPERS RETIREES HLTH CONTRIBU...                     | 2,000.00                 | 2,000.00                | 158.00             | 1,417.00           | 583.00                                 | 70.85 %         |
|  | <b>Expense Total:</b>                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>3,270.17</b>    | <b>13,424.57</b>   | <b>-11,424.57</b>                      | <b>671.23 %</b> |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>3,270.17</b>    | <b>13,424.57</b>   | <b>-11,424.57</b>                      | <b>671.23 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |                             | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |                             |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |                             |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-4990-710015</a>                | OPERATING SUPPLIES          | 300.00                           | 300.00                          | 0.00                       | 70.80                      | 229.20  | 23.60 %                 |
| <a href="#">660-4990-710016</a>                | LAB & MEDICAL               | 80,000.00                        | 80,000.00                       | 0.00                       | 44,911.90                  | 35,088.10                                       | 56.14 %                 |
| <a href="#">660-4990-710040</a>                | REPAIRS/MAINTENANCE         | 250,000.00                       | 264,000.00                      | 0.00                       | 225,211.90                 | 38,788.10                                       | 85.31 %                 |
| <a href="#">660-4990-710045</a>                | RENTALS/LEASES              | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 0.00 %                  |
| <a href="#">660-4990-710060</a>                | Chemicals                   | 300,000.00                       | 403,000.00                      | 79,806.38                  | 302,532.75                 | 100,467.25                                      | 75.07 %                 |
| <a href="#">660-4990-725001</a>                | GAS/ELECTRIC                | 850,000.00                       | 850,000.00                      | 33,854.04                  | 847,586.58                 | 2,413.42  | 99.72 %                 |
| <a href="#">660-4990-725005</a>                | WATER/SEWER                 | 6,300.00                         | 6,300.00                        | 501.44                     | 5,271.45                   | 1,028.55  | 83.67 %                 |
| <a href="#">660-4990-725010</a>                | TELEPHONE                   | 40,000.00                        | 1,000.00                        | 0.00                       | 784.02                     | 215.98  | 78.40 %                 |
| <a href="#">660-4990-729000</a>                | FEES: FILING/DUMP           | 400,000.00                       | 400,000.00                      | 0.00                       | 247,090.17                 | 152,909.83                                      | 61.77 %                 |
| <a href="#">660-4990-730000</a>                | Professional Services       | 10,000.00                        | 10,000.00                       | 44.88                      | 1,933.63                   | 8,066.37  | 19.34 %                 |
| <a href="#">660-4990-733000</a>                | PROPERTY TAXES              | 23,000.00                        | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">660-4990-735001</a>                | PROPERTY INSURANCE          | 209,674.00                       | 209,674.00                      | 0.00                       | 143,409.06                 | 66,264.94                                       | 68.40 %                 |
| <a href="#">660-4990-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM | 59,945.00                        | 59,945.00                       | 0.00                       | 59,945.00                  | 0.00  | 100.00 %                |
| <b>Expense Total:</b>                          |                             | <b>2,230,219.00</b>              | <b>2,285,219.00</b>             | <b>114,206.74</b>          | <b>1,878,747.26</b>        | <b>406,471.74</b>                               | <b>82.21 %</b>          |

**Category: 735 - SERVICES & SUPPLIES Total: 2,230,219.00 2,285,219.00 114,206.74 1,878,747.26 406,471.74 82.21 %**

|                                    |                                  |                     |                     |                   |                     |                   |                |
|------------------------------------|----------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|----------------|
| <b>Category: 740 - CONTRACTUAL</b> |                                  |                     |                     |                   |                     |                   |                |
| <b>Expense</b>                     |                                  |                     |                     |                   |                     |                   |                |
| <a href="#">660-4990-740016</a>    | CONTRACTS: ALARMS                | 1,800.00            | 1,800.00            | 100.00            | 1,350.00            | 450.00            | 75.00 %        |
| <a href="#">660-4990-740041</a>    | CONTRACTS: WWTP CONTRACT OP...   | 1,500,000.00        | 1,500,000.00        | 150,159.38        | 1,098,295.69        | 401,704.31        | 73.22 %        |
| <a href="#">660-4990-740087</a>    | CONTRACTS: LEGAL SERVICES        | 20,000.00           | 20,000.00           | 0.00              | 9,681.28            | 10,318.72         | 48.41 %        |
| <a href="#">660-4990-740187</a>    | CONTRACTS: PEST CONTROL          | 1,600.00            | 1,600.00            | 0.00              | 0.00                | 1,600.00          | 0.00 %         |
| <a href="#">660-4990-740411</a>    | CONTRACTS: NEUROS                | 110,000.00          | 110,000.00          | 0.00              | 0.00                | 110,000.00        | 0.00 %         |
| <a href="#">660-4990-740501</a>    | CONSULTING/ENGINEERING SERVIC... | 0.00                | 300,000.00          | 217.28            | 41,763.94           | 258,236.06        | 13.92 %        |
| <b>Expense Total:</b>              |                                  | <b>1,633,400.00</b> | <b>1,933,400.00</b> | <b>150,476.66</b> | <b>1,151,090.91</b> | <b>782,309.09</b> | <b>59.54 %</b> |

**Category: 740 - CONTRACTUAL Total: 1,633,400.00 1,933,400.00 150,476.66 1,151,090.91 782,309.09 59.54 %**

**Department: 4990 - SEWER DOMESTIC Total: 3,865,619.00 4,220,619.00 267,953.57 3,043,262.74 1,177,356.26 72.10 %**

|  |                        |             |             |             |                 |                  |               |
|--|------------------------|-------------|-------------|-------------|-----------------|------------------|---------------|
| <b>Department: 4991 - SEWER INDUSTRIAL</b> |                        |             |             |             |                 |                  |               |
| <b>Category: 701 - PERSONNEL</b>           |                        |             |             |             |                 |                  |               |
| <b>Expense</b>                             |                        |             |             |             |                 |                  |               |
| <a href="#">660-4991-701001</a>            | SALARIES REGULAR       | 0.00        | 0.00        | 0.00        | 5,892.27        | -5,892.27        | 0.00 %        |
| <a href="#">660-4991-701003</a>            | SALARIES OT            | 0.00        | 0.00        | 0.00        | 919.56          | -919.56          | 0.00 %        |
| <a href="#">660-4991-701005</a>            | RETIREMENT             | 0.00        | 0.00        | 0.00        | 1,069.69        | -1,069.69        | 0.00 %        |
| <a href="#">660-4991-701009</a>            | GROUP HEALTH INSURANCE | 0.00        | 0.00        | 0.00        | 1,137.80        | -1,137.80        | 0.00 %        |
| <a href="#">660-4991-701010</a>            | LIFE & LTD INSURANCES  | 0.00        | 0.00        | 0.00        | 53.32           | -53.32           | 0.00 %        |
| <a href="#">660-4991-701013</a>            | MEDICARE               | 0.00        | 0.00        | 0.00        | 84.22           | -84.22           | 0.00 %        |
| <b>Expense Total:</b>                      |                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,156.86</b> | <b>-9,156.86</b> | <b>0.00 %</b> |

**Category: 701 - PERSONNEL Total: 0.00 0.00 0.00 9,156.86 -9,156.86 0.00 %**

|  |                             |                   |                   |                 |                  |                  |                |
|--|-----------------------------|-------------------|-------------------|-----------------|------------------|------------------|----------------|
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |                             |                   |                   |                 |                  |                  |                |
| <b>Expense</b>                                 |                             |                   |                   |                 |                  |                  |                |
| <a href="#">660-4991-710040</a>                | REPAIRS/MAINTENANCE         | 10,000.00         | 9,000.00          | 0.00            | 799.89           | 8,200.11         | 8.89 %         |
| <a href="#">660-4991-710060</a>                | Chemicals                   | 10,000.00         | 10,000.00         | 857.73          | 2,685.57         | 7,314.43         | 26.86 %        |
| <a href="#">660-4991-725005</a>                | WATER/SEWER                 | 5,000.00          | 5,000.00          | 228.21          | 2,190.05         | 2,809.95         | 43.80 %        |
| <a href="#">660-4991-729000</a>                | FEES: FILING/DUMP           | 1,000.00          | 1,000.00          | 0.00            | 677.00           | 323.00           | 67.70 %        |
| <a href="#">660-4991-730000</a>                | PROFESSIONAL SERVICES       | 50,000.00         | 50,000.00         | 11.22           | 11.22            | 49,988.78        | 0.02 %         |
| <a href="#">660-4991-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM | 50,480.00         | 50,480.00         | 0.00            | 50,480.00        | 0.00             | 100.00 %       |
| <b>Expense Total:</b>                          |                             | <b>126,480.00</b> | <b>125,480.00</b> | <b>1,097.16</b> | <b>56,843.73</b> | <b>68,636.27</b> | <b>45.30 %</b> |

**Category: 735 - SERVICES & SUPPLIES Total: 126,480.00 125,480.00 1,097.16 56,843.73 68,636.27 45.30 %**

|                                    |                                |            |      |      |           |            |        |
|------------------------------------|--------------------------------|------------|------|------|-----------|------------|--------|
| <b>Category: 740 - CONTRACTUAL</b> |                                |            |      |      |           |            |        |
| <b>Expense</b>                     |                                |            |      |      |           |            |        |
| <a href="#">660-4991-740041</a>    | CONTRACTS: WWTP CONTRACT OP... | 330,000.00 | 0.00 | 0.00 | 27,068.53 | -27,068.53 | 0.00 % |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <a href="#">660-4991-740087</a>                | CONTRACTS: LEGAL SERVICES                             | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>340,000.00</b>        | <b>10,000.00</b>        | <b>0.00</b>        | <b>27,068.53</b>    | <b>-17,068.53</b>                      | <b>270.69 %</b> |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>340,000.00</b>        | <b>10,000.00</b>        | <b>0.00</b>        | <b>27,068.53</b>    | <b>-17,068.53</b>                      | <b>270.69 %</b> |
|  | <b>Department: 4991 - SEWER INDUSTRIAL Total:</b>     | <b>466,480.00</b>        | <b>135,480.00</b>       | <b>1,097.16</b>    | <b>93,069.12</b>    | <b>42,410.88</b>                       | <b>68.70 %</b>  |
| <b>Department: 4995 - SEWER COLLECTION</b>     |   |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">660-4995-701001</a>                | SALARIES REGULAR                                      | 1,327,752.00             | 1,270,242.00            | 65,839.09          | 612,309.70          | 657,932.30                             | 48.20 %         |
| <a href="#">660-4995-701002</a>                | SALARIES TEMPORARY                                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">660-4995-701003</a>                | SALARIES OT   | 1,000.00                 | 1,000.00                | 1,491.03           | 18,670.55           | -17,670.55                             | 1,867.06 %      |
| <a href="#">660-4995-701004</a>                | OTHER COMPENSATION                                    | 86,057.00                | 86,057.00               | 7,275.32           | 70,581.61           | 15,475.39                              | 82.02 %         |
| <a href="#">660-4995-701005</a>                | RETIREMENT  | 113,086.00               | 113,086.00              | 10,919.21          | 102,141.31          | 10,944.69                              | 90.32 %         |
| <a href="#">660-4995-701009</a>                | GROUP HEALTH INSURANCE                                | 585,339.00               | 585,339.00              | 26,723.33          | 222,309.25          | 363,029.75                             | 37.98 %         |
| <a href="#">660-4995-701010</a>                | LIFE & LTD INSURANCES                                 | 10,000.00                | 10,000.00               | 858.36             | 6,360.54            | 3,639.46                               | 63.61 %         |
| <a href="#">660-4995-701011</a>                | WORKERS COMPENSATION                                  | 77,390.00                | 77,390.00               | 0.00               | 78,021.54           | -631.54                                | 100.82 %        |
| <a href="#">660-4995-701013</a>                | MEDICARE  | 20,511.00                | 20,511.00               | 1,145.86           | 10,710.57           | 9,800.43                               | 52.22 %         |
| <a href="#">660-4995-701014</a>                | F.I.C.A. OASDI  | 0.00                     | 0.00                    | 0.17               | 2.51                | -2.51                                  | 0.00 %          |
| <a href="#">660-4995-701025</a>                | CALPERS RETIREES HLTH CONTRIBUT                       | 2,000.00                 | 2,000.00                | 158.00             | 1,417.00            | 583.00                                 | 70.85 %         |
| <a href="#">660-4995-701030</a>                | LEAVE PAYOUT  | 15,000.00                | 15,000.00               | 0.00               | 5,065.23            | 9,934.77                               | 33.77 %         |
|  | <b>Expense Total:</b>                                 | <b>2,239,135.00</b>      | <b>2,181,625.00</b>     | <b>114,410.37</b>  | <b>1,127,589.81</b> | <b>1,054,035.19</b>                    | <b>51.69 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>2,239,135.00</b>      | <b>2,181,625.00</b>     | <b>114,410.37</b>  | <b>1,127,589.81</b> | <b>1,054,035.19</b>                    | <b>51.69 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">660-4995-710001</a>                | OFFICE SUPPLIES                                       | 1,400.00                 | 1,400.00                | 18.96              | 969.97              | 430.03                                 | 69.28 %         |
| <a href="#">660-4995-710005</a>                | POSTAGE   | 250.00                   | 250.00                  | 0.00               | 0.00                | 250.00                                 | 0.00 %          |
| <a href="#">660-4995-710015</a>                | OPERATING SUPPLIES                                    | 40,000.00                | 40,000.00               | 1,447.54           | 12,535.70           | 27,464.30                              | 31.34 %         |
| <a href="#">660-4995-710016</a>                | LAB & MEDICAL   | 5,000.00                 | 5,000.00                | 200.00             | 850.00              | 4,150.00                               | 17.00 %         |
| <a href="#">660-4995-710018</a>                | Environmental Quality Lab Testing                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">660-4995-710025</a>                | ADVERTISING   | 8,500.00                 | 8,500.00                | 0.00               | 187.50              | 8,312.50                               | 2.21 %          |
| <a href="#">660-4995-710035</a>                | FUEL/OIL  | 47,500.00                | 47,500.00               | 4,379.81           | 35,378.38           | 12,121.62                              | 74.48 %         |
| <a href="#">660-4995-710040</a>                | REPAIRS/MAINTENANCE                                   | 200,000.00               | 200,000.00              | 11,550.54          | 84,932.11           | 115,067.89                             | 42.47 %         |
| <a href="#">660-4995-710045</a>                | RENTALS/LEASES  | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 0.00 %          |
| <a href="#">660-4995-710055</a>                | MEMBERSHIPS/DUES                                      | 4,500.00                 | 4,500.00                | 0.00               | 1,701.70            | 2,798.30                               | 37.82 %         |
| <a href="#">660-4995-710060</a>                | Chemicals   | 300,000.00               | 300,000.00              | 23,651.78          | 259,601.37          | 40,398.63                              | 86.53 %         |
| <a href="#">660-4995-722005</a>                | CONFERENCES/MEETINGS                                  | 5,000.00                 | 5,000.00                | 0.00               | 511.60              | 4,488.40                               | 10.23 %         |
| <a href="#">660-4995-722010</a>                | TRAINING  | 15,000.00                | 15,000.00               | 0.00               | 6,415.00            | 8,585.00                               | 42.77 %         |
| <a href="#">660-4995-725001</a>                | GAS/ELECTRIC  | 55,000.00                | 55,000.00               | 5,149.77           | 43,048.45           | 11,951.55                              | 78.27 %         |
| <a href="#">660-4995-725005</a>                | WATER/SEWER   | 5,000.00                 | 5,000.00                | 358.68             | 2,726.64            | 2,273.36                               | 54.53 %         |
| <a href="#">660-4995-725010</a>                | TELEPHONE   | 13,500.00                | 13,500.00               | 586.65             | 6,730.02            | 6,769.98                               | 49.85 %         |
| <a href="#">660-4995-729000</a>                | FEES: FILING/DUMP                                     | 20,000.00                | 20,000.00               | 0.00               | 8,515.17            | 11,484.83                              | 42.58 %         |
| <a href="#">660-4995-730000</a>                | PROFESSIONAL SERVICES                                 | 1,000.00                 | 1,000.00                | 44.20              | 430.80              | 569.20                                 | 43.08 %         |
| <a href="#">660-4995-730155</a>                | Education Certificate Incentive                       | 10,000.00                | 10,000.00               | 0.00               | 5,000.00            | 5,000.00                               | 50.00 %         |
| <a href="#">660-4995-731000</a>                | UNIFORM PURCHASES                                     | 13,500.00                | 13,500.00               | 1,399.30           | 8,517.57            | 4,982.43                               | 63.09 %         |
| <a href="#">660-4995-735001</a>                | PROPERTY INSURANCE                                    | 3,774.00                 | 3,774.00                | 0.00               | 2,581.27            | 1,192.73                               | 68.40 %         |
| <a href="#">660-4995-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 102,538.00               | 102,538.00              | 0.00               | 102,538.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>854,962.00</b>        | <b>854,962.00</b>       | <b>48,787.23</b>   | <b>583,171.25</b>   | <b>271,790.75</b>                      | <b>68.21 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>854,962.00</b>        | <b>854,962.00</b>       | <b>48,787.23</b>   | <b>583,171.25</b>   | <b>271,790.75</b>                      | <b>68.21 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                     |  |                 |
| <a href="#">660-4995-740001</a>                | PREVENTIVE ELECTRICAL MAINT                           | 9,000.00                 | 9,000.00                | 0.00               | 0.00                | 9,000.00                               | 0.00 %          |
| <a href="#">660-4995-740027</a>                | CONTRACT: COMPUTER PROGRAMS                           | 7,000.00                 | 7,000.00                | 0.00               | 1,333.20            | 5,666.80                               | 19.05 %         |
| <a href="#">660-4995-740030</a>                | Contracts: Comm 911                                   | 33,165.00                | 33,165.00               | 2,802.91           | 25,226.19           | 7,938.81                               | 76.06 %         |
| <a href="#">660-4995-740062</a>                | CONTRACTS: SCADA SUPPORT                              | 15,000.00                | 19,000.00               | 32.46              | 14,682.04           | 4,317.96                               | 77.27 %         |
| <a href="#">660-4995-740109</a>                | CONTRACTS: GPS MONITORING                             | 14,000.00                | 14,000.00               | 2,198.66           | 9,673.88            | 4,326.12                               | 69.10 %         |
| <a href="#">660-4995-740365</a>                | CONTRACTS: SRWQCB; WDR                                | 4,200.00                 | 4,200.00                | 0.00               | 3,945.00            | 255.00                                 | 93.93 %         |
| <a href="#">660-4995-740406</a>                | CONTRACTS: BACKFLOW TESTING                           | 200.00                   | 200.00                  | 0.00               | 0.00                | 200.00                                 | 0.00 %          |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">660-4995-740501</a>                           | CONSULTING/ENGINEERING SERVIC...                      | 0.00                             | 50,000.00                       | 2,974.50                   | 10,439.50                  | 39,560.50                                       | 20.88 %                 |
| <a href="#">660-4995-747000</a>                           | INTEREST PAYMENTS                                     | 50.00                            | 50.00                           | 0.00                       | 0.00                       | 50.00   | 0.00 %                  |
| <a href="#">660-4995-748000</a>                           | PRINCIPAL PAYMENTS                                    | 6,000.00                         | 6,000.00                        | 0.00                       | 0.00                       | 6,000.00  | 0.00 %                  |
|   | <b>Expense Total:</b>                                 | <b>88,615.00</b>                 | <b>142,615.00</b>               | <b>8,008.53</b>            | <b>65,299.81</b>           | <b>77,315.19</b>                                | <b>45.79 %</b>          |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>88,615.00</b>                 | <b>142,615.00</b>               | <b>8,008.53</b>            | <b>65,299.81</b>           | <b>77,315.19</b>                                | <b>45.79 %</b>          |
| <b>Category: 750 - CAPITAL</b>                            |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-4995-750070</a>                           | MACHINERY/EQUIPMENT                                   | 1,000,000.00                     | 916,000.00                      | 0.00                       | 676,553.97                 | 239,446.03                                      | 73.86 %                 |
| <a href="#">660-4995-750450</a>                           | SOFTWARE AND LICENSING                                | 14,200.00                        | 14,200.00                       | 0.00                       | 11,740.43                  | 2,459.57  | 82.68 %                 |
|   | <b>Expense Total:</b>                                 | <b>1,014,200.00</b>              | <b>930,200.00</b>               | <b>0.00</b>                | <b>688,294.40</b>          | <b>241,905.60</b>                               | <b>73.99 %</b>          |
|   | <b>Category: 750 - CAPITAL Total:</b>                 | <b>1,014,200.00</b>              | <b>930,200.00</b>               | <b>0.00</b>                | <b>688,294.40</b>          | <b>241,905.60</b>                               | <b>73.99 %</b>          |
|   | <b>Department: 4995 - SEWER COLLECTION Total:</b>     | <b>4,196,912.00</b>              | <b>4,109,402.00</b>             | <b>171,206.13</b>          | <b>2,464,355.27</b>        | <b>1,645,046.73</b>                             | <b>59.97 %</b>          |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>             |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>                          |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-5005-701001</a>                           | SALARIES REGULAR                                      | 69,474.00                        | 69,474.00                       | 3,291.84                   | 32,095.50                  | 37,378.50                                       | 46.20 %                 |
| <a href="#">660-5005-701003</a>                           | SALARIES OT   | 0.00                             | 0.00                            | 0.00                       | 70.30                      | -70.30  | 0.00 %                  |
| <a href="#">660-5005-701004</a>                           | OTHER COMPENSATION                                    | 8,013.00                         | 8,013.00                        | 490.28                     | 4,288.06                   | 3,724.94  | 53.51 %                 |
| <a href="#">660-5005-701005</a>                           | RETIREMENT  | 23,252.00                        | 23,252.00                       | 911.42                     | 8,813.21                   | 14,438.79                                       | 37.90 %                 |
| <a href="#">660-5005-701009</a>                           | GROUP HEALTH INSURANCE                                | 20,193.00                        | 20,193.00                       | 1,118.87                   | 9,432.77                   | 10,760.23                                       | 46.71 %                 |
| <a href="#">660-5005-701010</a>                           | LIFE & LTD INSURANCES                                 | 1,000.00                         | 1,000.00                        | 41.00                      | 354.14                     | 645.86  | 35.41 %                 |
| <a href="#">660-5005-701011</a>                           | WORKERS COMPENSATION                                  | 3,952.00                         | 3,952.00                        | 0.00                       | 3,984.25                   | -32.25  | 100.82 %                |
| <a href="#">660-5005-701013</a>                           | MEDICARE  | 1,124.00                         | 1,124.00                        | 59.87                      | 573.72                     | 550.28  | 51.04 %                 |
| <a href="#">660-5005-701030</a>                           | LEAVE PAYOUTS   | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 2,500.00  | 0.00 %                  |
|   | <b>Expense Total:</b>                                 | <b>129,508.00</b>                | <b>129,508.00</b>               | <b>5,913.28</b>            | <b>59,611.95</b>           | <b>69,896.05</b>                                | <b>46.03 %</b>          |
|   | <b>Category: 701 - PERSONNEL Total:</b>               | <b>129,508.00</b>                | <b>129,508.00</b>               | <b>5,913.28</b>            | <b>59,611.95</b>           | <b>69,896.05</b>                                | <b>46.03 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-5005-710076</a>                           | PARKS VEHICLE MAINT                                   | 1,000.00                         | 500.00                          | 0.00                       | 0.00                       | 500.00  | 0.00 %                  |
| <a href="#">660-5005-710082</a>                           | SEWER VEHICLE MAINT                                   | 35,000.00                        | 50,000.00                       | 5,296.57                   | 44,994.24                  | 5,005.76  | 89.99 %                 |
| <a href="#">660-5005-735002</a>                           | MBASIA ANNUAL LIAB. PREMIUM                           | 47,324.00                        | 47,324.00                       | 0.00                       | 47,324.00                  | 0.00  | 100.00 %                |
|   | <b>Expense Total:</b>                                 | <b>83,324.00</b>                 | <b>97,824.00</b>                | <b>5,296.57</b>            | <b>92,318.24</b>           | <b>5,505.76</b>                                 | <b>94.37 %</b>          |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>83,324.00</b>                 | <b>97,824.00</b>                | <b>5,296.57</b>            | <b>92,318.24</b>           | <b>5,505.76</b>                                 | <b>94.37 %</b>          |
|   | <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>  | <b>212,832.00</b>                | <b>227,332.00</b>               | <b>11,209.85</b>           | <b>151,930.19</b>          | <b>75,401.81</b>                                | <b>66.83 %</b>          |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>                          |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>  |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">660-7000-701001</a>                           | SALARIES REGULAR                                      | 61,487.00                        | 61,487.00                       | 7,075.08                   | 58,042.11                  | 3,444.89  | 94.40 %                 |
| <a href="#">660-7000-701003</a>                           | SALARIES OT   | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 5,000.00  | 0.00 %                  |
| <a href="#">660-7000-701004</a>                           | OTHER COMPENSATION                                    | 7,190.00                         | 7,190.00                        | 892.06                     | 8,808.18                   | -1,618.18                                       | 122.51 %                |
| <a href="#">660-7000-701005</a>                           | RETIREMENT  | 24,423.00                        | 24,423.00                       | 2,078.96                   | 19,516.88                  | 4,906.12  | 79.91 %                 |
| <a href="#">660-7000-701009</a>                           | GROUP HEALTH INSURANCE                                | 19,185.00                        | 19,185.00                       | 2,033.06                   | 15,742.08                  | 3,442.92  | 82.05 %                 |
| <a href="#">660-7000-701010</a>                           | LIFE & LTD INSURANCES                                 | 2,000.00                         | 2,000.00                        | 68.93                      | 496.68                     | 1,503.32  | 24.83 %                 |
| <a href="#">660-7000-701011</a>                           | WORKERS COMPENSATION                                  | 3,580.00                         | 3,580.00                        | 0.00                       | 3,609.22                   | -29.22  | 100.82 %                |
| <a href="#">660-7000-701013</a>                           | MEDICARE  | 1,006.00                         | 1,006.00                        | 113.04                     | 985.72                     | 20.28   | 97.98 %                 |
| <a href="#">660-7000-701014</a>                           | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 0.09                       | 0.61                       | -0.61   | 0.00 %                  |
| <a href="#">660-7000-701030</a>                           | LEAVE PAYOUT  | 5,000.00                         | 5,000.00                        | 0.00                       | 1,991.59                   | 3,008.41  | 39.83 %                 |
|   | <b>Expense Total:</b>                                 | <b>128,871.00</b>                | <b>128,871.00</b>               | <b>12,261.22</b>           | <b>109,193.07</b>          | <b>19,677.93</b>                                | <b>84.73 %</b>          |
|   | <b>Category: 701 - PERSONNEL Total:</b>               | <b>128,871.00</b>                | <b>128,871.00</b>               | <b>12,261.22</b>           | <b>109,193.07</b>          | <b>19,677.93</b>                                | <b>84.73 %</b>          |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|--|--|--------------------------|-------------------------|--------------------|---------------------|--|--------------------|
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>     |  |                          |                         |                    |                     |  |                    |
| <b>Expense</b>                                     |  |                          |                         |                    |                     |  |                    |
| <a href="#">660-7000-735002</a>                    | MBASIA ANNUAL LIAB. PREMIUM                                      | 50,480.00                | 50,480.00               | 0.00               | 50,480.00           | 0.00                                   | 100.00 %           |
|  | <b>Expense Total:</b>  | <b>50,480.00</b>         | <b>50,480.00</b>        | <b>0.00</b>        | <b>50,480.00</b>    | <b>0.00</b>                            | <b>100.00 %</b>    |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>50,480.00</b>         | <b>50,480.00</b>        | <b>0.00</b>        | <b>50,480.00</b>    | <b>0.00</b>                            | <b>100.00 %</b>    |
|  | <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS Total:</b> | <b>179,351.00</b>        | <b>179,351.00</b>       | <b>12,261.22</b>   | <b>159,673.07</b>   | <b>19,677.93</b>                       | <b>89.03 %</b>     |
| <b>Department: 8050 - PARKS</b>                    |  |                          |                         |                    |                     |  |                    |
| <b>Category: 701 - PERSONNEL</b>                   |  |                          |                         |                    |                     |  |                    |
| <b>Expense</b>                                     |  |                          |                         |                    |                     |  |                    |
| <a href="#">660-8050-701001</a>                    | SALARIES REGULAR   | 29,336.00                | 29,336.00               | 0.00               | 13,063.51           | 16,272.49                              | 44.53 %            |
| <a href="#">660-8050-701005</a>                    | Retirement   | 2,482.00                 | 2,482.00                | 35.10              | 1,178.46            | 1,303.54                               | 47.48 %            |
| <a href="#">660-8050-701009</a>                    | Group Health Insurance   | 5,866.00                 | 5,866.00                | 131.15             | 2,821.55            | 3,044.45                               | 48.10 %            |
| <a href="#">660-8050-701010</a>                    | Life & LTD Insurances  | 212.00                   | 212.00                  | 7.40               | 133.64              | 78.36                                  | 63.04 %            |
| <a href="#">660-8050-701011</a>                    | Workers Compensation   | 1,330.00                 | 1,330.00                | 0.00               | 1,340.86            | -10.86                                 | 100.82 %           |
| <a href="#">660-8050-701013</a>                    | F.I.C.A. Medicare  | 0.00                     | 0.00                    | 7.66               | 221.32              | -221.32                                | 0.00 %             |
| <a href="#">660-8050-701014</a>                    | F.I.C.A. OASDI   | 0.00                     | 0.00                    | 0.00               | 0.86                | -0.86                                  | 0.00 %             |
|  | <b>Expense Total:</b>  | <b>39,226.00</b>         | <b>39,226.00</b>        | <b>181.31</b>      | <b>18,760.20</b>    | <b>20,465.80</b>                       | <b>47.83 %</b>     |
|  | <b>Category: 701 - PERSONNEL Total:</b>                          | <b>39,226.00</b>         | <b>39,226.00</b>        | <b>181.31</b>      | <b>18,760.20</b>    | <b>20,465.80</b>                       | <b>47.83 %</b>     |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>     |  |                          |                         |                    |                     |  |                    |
| <b>Expense</b>                                     |  |                          |                         |                    |                     |  |                    |
| <a href="#">660-8050-710001</a>                    | Office Supplies  | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 0.00 %             |
| <a href="#">660-8050-710015</a>                    | Operating Supplies   | 4,000.00                 | 2,500.00                | 530.44             | 1,564.08            | 935.92                                 | 62.56 %            |
| <a href="#">660-8050-710016</a>                    | Lab & Medical  | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 0.00 %             |
| <a href="#">660-8050-710035</a>                    | Fuel/Oil   | 2,000.00                 | 2,000.00                | 64.46              | 1,520.49            | 479.51                                 | 76.02 %            |
| <a href="#">660-8050-710040</a>                    | Repairs/Maintenance  | 15,000.00                | 10,000.00               | 225.04             | 2,383.88            | 7,616.12                               | 23.84 %            |
| <a href="#">660-8050-710041</a>                    | VEHICLE MAINTENANCE  | 250.00                   | 250.00                  | 0.00               | 0.00                | 250.00                                 | 0.00 %             |
| <a href="#">660-8050-710045</a>                    | Rentals/Leases   | 10,000.00                | 7,000.00                | 650.00             | 3,250.00            | 3,750.00                               | 46.43 %            |
| <a href="#">660-8050-722010</a>                    | Training   | 1,000.00                 | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %             |
| <a href="#">660-8050-725001</a>                    | Gas/Electric   | 1,200.00                 | 1,200.00                | 0.00               | 681.02              | 518.98                                 | 56.75 %            |
| <a href="#">660-8050-725010</a>                    | Telephone  | 600.00                   | 600.00                  | 0.00               | 0.00                | 600.00                                 | 0.00 %             |
| <a href="#">660-8050-730000</a>                    | Professional Services  | 75,000.00                | 50,000.00               | 483.36             | 17,099.09           | 32,900.91                              | 34.20 %            |
| <a href="#">660-8050-731000</a>                    | Uniform Purchases  | 800.00                   | 800.00                  | 0.00               | 798.57              | 1.43                                   | 99.82 %            |
| <a href="#">660-8050-733000</a>                    | PROPERTY TAXES   | 0.00                     | 23,000.00               | 0.00               | 0.00                | 23,000.00                              | 0.00 %             |
|  | <b>Expense Total:</b>  | <b>110,050.00</b>        | <b>97,550.00</b>        | <b>1,953.30</b>    | <b>27,297.13</b>    | <b>70,252.87</b>                       | <b>27.98 %</b>     |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>110,050.00</b>        | <b>97,550.00</b>        | <b>1,953.30</b>    | <b>27,297.13</b>    | <b>70,252.87</b>                       | <b>27.98 %</b>     |
|  | <b>Department: 8050 - PARKS Total:</b>                           | <b>149,276.00</b>        | <b>136,776.00</b>       | <b>2,134.61</b>    | <b>46,057.33</b>    | <b>90,718.67</b>                       | <b>33.67 %</b>     |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |  |                          |                         |                    |                     |  |                    |
| <b>Category: 740 - CONTRACTUAL</b>                 |  |                          |                         |                    |                     |  |                    |
| <b>Expense</b>                                     |  |                          |                         |                    |                     |  |                    |
| <a href="#">660-9000-740501</a>                    | CONSULTING/ENGINEERING SERVIC...                                 | 250,000.00               | 147,000.00              | 0.00               | 0.00                | 147,000.00                             | 0.00 %             |
| <a href="#">660-9000-740504</a>                    | CONSULTING/ARCHITECTURAL SERV..                                  | 100,000.00               | 100,000.00              | 0.00               | 1,021.67            | 98,978.33                              | 1.02 %             |
|  | <b>Expense Total:</b>  | <b>350,000.00</b>        | <b>247,000.00</b>       | <b>0.00</b>        | <b>1,021.67</b>     | <b>245,978.33</b>                      | <b>0.41 %</b>      |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>350,000.00</b>        | <b>247,000.00</b>       | <b>0.00</b>        | <b>1,021.67</b>     | <b>245,978.33</b>                      | <b>0.41 %</b>      |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>        | <b>350,000.00</b>        | <b>247,000.00</b>       | <b>0.00</b>        | <b>1,021.67</b>     | <b>245,978.33</b>                      | <b>0.41 %</b>      |
|  | <b>Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):</b>       | <b>-421,840.00</b>       | <b>-331,040.00</b>      | <b>698,081.77</b>  | <b>3,547,046.21</b> | <b>3,878,086.21</b>                    | <b>-1,071.49 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 661 - SEWER EXPANSION ENTPRS</b>          |  |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |  |                          |                         |                    |                     |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>        |  |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                     |  |                          |                         |                    |                     |  |                 |
| <a href="#">661-1000-440073</a>                    | SEWER COLLECTION-COMMERCIAL                                  | 0.00                     | 0.00                    | 0.00               | 15,843.02           | 15,843.02                              | 0.00 %          |
| <a href="#">661-1000-440075</a>                    | SEWER COLLECTION-RESIDENTIAL                                 | 650,000.00               | 650,000.00              | 27,879.40          | 317,006.76          | -332,993.24                            | 48.77 %         |
| <a href="#">661-1000-440076</a>                    | SEWER TRMT CONNECT-COMM.                                     | 0.00                     | 0.00                    | 0.00               | 13,812.72           | 13,812.72                              | 0.00 %          |
| <a href="#">661-1000-440078</a>                    | SEWER TRMT CONNECT-RES.                                      | 800,000.00               | 800,000.00              | 132,117.29         | 568,097.93          | -231,902.07                            | 71.01 %         |
| <a href="#">661-1000-440098</a>                    | SEWER IMPACT FEES - TREATMENT                                | 400,000.00               | 400,000.00              | 153,654.60         | 1,149,398.48        | 749,398.48                             | 287.35 %        |
| <a href="#">661-1000-440099</a>                    | SEWER IMPACT FEES - COLLECTION                               | 200,000.00               | 200,000.00              | 93,340.00          | 680,300.00          | 480,300.00                             | 340.15 %        |
|  | <b>Revenue Total:</b>  | <b>2,050,000.00</b>      | <b>2,050,000.00</b>     | <b>406,991.29</b>  | <b>2,744,458.91</b> | <b>694,458.91</b>                      | <b>133.88 %</b> |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>           | <b>2,050,000.00</b>      | <b>2,050,000.00</b>     | <b>406,991.29</b>  | <b>2,744,458.91</b> | <b>694,458.91</b>                      | <b>133.88 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>              |  |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                     |  |                          |                         |                    |                     |  |                 |
| <a href="#">661-1000-450001</a>                    | INTEREST INCOME  | 15,000.00                | 15,000.00               | 5,087.68           | 5,087.68            | -9,912.32                              | 33.92 %         |
|  | <b>Revenue Total:</b>  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>5,087.68</b>    | <b>5,087.68</b>     | <b>-9,912.32</b>                       | <b>33.92 %</b>  |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>                 | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>5,087.68</b>    | <b>5,087.68</b>     | <b>-9,912.32</b>                       | <b>33.92 %</b>  |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>              | <b>2,065,000.00</b>      | <b>2,065,000.00</b>     | <b>412,078.97</b>  | <b>2,749,546.59</b> | <b>684,546.59</b>                      | <b>133.15 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>           |  |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |  |                          |                         |                    |                     |  |                 |
| <a href="#">661-1100-740025</a>                    | CONTRACTS: BANK SERVICE CHARGE                               | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 0.00 %          |
|  | <b>Expense Total:</b>  | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,500.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>              |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |  |                          |                         |                    |                     |  |                 |
| <a href="#">661-1100-799999</a>                    | TRANSFERS OUT  | 30,750.00                | 30,750.00               | 0.00               | 0.00                | 30,750.00                              | 0.00 %          |
|  | <b>Expense Total:</b>  | <b>30,750.00</b>         | <b>30,750.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>30,750.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>                 | <b>30,750.00</b>         | <b>30,750.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>30,750.00</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>              | <b>33,250.00</b>         | <b>33,250.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>33,250.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |  |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |  |                          |                         |                    |                     |  |                 |
| <a href="#">661-9000-740501</a>                    | CONSULTING/ENGINEERING SERVIC...                             | 250,000.00               | 250,000.00              | 0.00               | 75,209.35           | 174,790.65                             | 30.08 %         |
|  | <b>Expense Total:</b>  | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>75,209.35</b>    | <b>174,790.65</b>                      | <b>30.08 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>75,209.35</b>    | <b>174,790.65</b>                      | <b>30.08 %</b>  |
| <b>Category: 750 - CAPITAL</b>                     |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                     |  |                          |                         |                    |                     |  |                 |
| <a href="#">661-9000-750050</a>                    | Improvements   | 1,500,000.00             | 1,500,000.00            | 0.00               | 1,500,000.00        | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>  | <b>1,500,000.00</b>      | <b>1,500,000.00</b>     | <b>0.00</b>        | <b>1,500,000.00</b> | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 750 - CAPITAL Total:</b>                        | <b>1,500,000.00</b>      | <b>1,500,000.00</b>     | <b>0.00</b>        | <b>1,500,000.00</b> | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>    | <b>1,750,000.00</b>      | <b>1,750,000.00</b>     | <b>0.00</b>        | <b>1,575,209.35</b> | <b>174,790.65</b>                      | <b>90.01 %</b>  |
|  | <b>Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):</b> | <b>281,750.00</b>        | <b>281,750.00</b>       | <b>412,078.97</b>  | <b>1,174,337.24</b> | <b>892,587.24</b>                      | <b>416.80 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 662 - STORM DRAIN</b>                   |   |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>         |   |                          |                         |                    |                     |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>      |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">662-1000-440079</a>                  | STORM DRAIN FEES-COMMERCIAL                           | 0.00                     | 0.00                    | 0.00               | 13,668.00           | 13,668.00                              | 0.00 %          |
| <a href="#">662-1000-440081</a>                  | STORM DRAIN FEES-RESIDENTIAL                          | 425,000.00               | 425,000.00              | 729,796.80         | 899,846.98          | 474,846.98                             | 211.73 %        |
|  | <b>Revenue Total:</b>                                 | <b>425,000.00</b>        | <b>425,000.00</b>       | <b>729,796.80</b>  | <b>913,514.98</b>   | <b>488,514.98</b>                      | <b>214.94 %</b> |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>    | <b>425,000.00</b>        | <b>425,000.00</b>       | <b>729,796.80</b>  | <b>913,514.98</b>   | <b>488,514.98</b>                      | <b>214.94 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>            |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">662-1000-450001</a>                  | INTEREST INCOME                                       | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | -2,500.00                              | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>                     |   |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">662-1000-490005</a>                  | REIMBURSEMENTS  | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00                | -1,000,000.00                          | 0.00 %          |
| <a href="#">662-1000-490100</a>                  | MISCELLANEOUS REVENUE                                 | 5,500,000.00             | 5,500,000.00            | 0.00               | 0.00                | -5,500,000.00                          | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>6,500,000.00</b>      | <b>6,500,000.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>-6,500,000.00</b>                   | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>6,500,000.00</b>      | <b>6,500,000.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>-6,500,000.00</b>                   | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>6,927,500.00</b>      | <b>6,927,500.00</b>     | <b>729,796.80</b>  | <b>913,514.98</b>   | <b>-6,013,985.02</b>                   | <b>13.19 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>         |   |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>               |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">662-1100-740025</a>                  | CONTRACTS: BANK SERVICE CHARGE                        | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,500.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>            |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">662-1100-799999</a>                  | TRANSFERS OUT   | 3,000,000.00             | 3,000,000.00            | 0.00               | 3,000,000.00        | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>3,000,000.00</b> | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>          | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>3,000,000.00</b> | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>3,002,500.00</b>      | <b>3,002,500.00</b>     | <b>0.00</b>        | <b>3,000,000.00</b> | <b>2,500.00</b>                        | <b>99.92 %</b>  |
| <b>Department: 4000 - ENGINEERING</b>            |   |                          |                         |                    |                     |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>   |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">662-4000-735002</a>                  | MBASIA ANNUAL LIAB. PREMIUM                           | 5,521.00                 | 5,521.00                | 0.00               | 5,521.00            | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>5,521.00</b>          | <b>5,521.00</b>         | <b>0.00</b>        | <b>5,521.00</b>     | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>5,521.00</b>          | <b>5,521.00</b>         | <b>0.00</b>        | <b>5,521.00</b>     | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 4000 - ENGINEERING Total:</b>          | <b>5,521.00</b>          | <b>5,521.00</b>         | <b>0.00</b>        | <b>5,521.00</b>     | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 5015 - STORM DRAIN OPERATIONS</b> |   |                          |                         |                    |                     |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>   |   |                          |                         |                    |                     |  |                 |
| <b>Expense</b>                                   |   |                          |                         |                    |                     |  |                 |
| <a href="#">662-5015-710001</a>                  | OFFICE SUPPLIES                                       | 500.00                   | 500.00                  | 0.00               | 375.11              | 124.89                                 | 75.02 %         |
| <a href="#">662-5015-710015</a>                  | OPERATING SUPPLIES                                    | 5,000.00                 | 5,000.00                | 20.91              | 1,429.59            | 3,570.41                               | 28.59 %         |
| <a href="#">662-5015-710018</a>                  | Environmental Quality Lab Testing                     | 3,500.00                 | 3,500.00                | 0.00               | 1,373.00            | 2,127.00                               | 39.23 %         |
| <a href="#">662-5015-710025</a>                  | ADVERTISING   | 6,000.00                 | 6,000.00                | 0.00               | 43.26               | 5,956.74                               | 0.72 %          |
| <a href="#">662-5015-710040</a>                  | Repairs/Maintenance                                   | 10,000.00                | 10,000.00               | 0.00               | 1,926.32            | 8,073.68                               | 19.26 %         |
| <a href="#">662-5015-710055</a>                  | MEMBERSHIPS/DUES                                      | 1,000.00                 | 1,000.00                | 0.00               | 125.00              | 875.00                                 | 12.50 %         |
| <a href="#">662-5015-722010</a>                  | TRAINING  | 5,000.00                 | 5,000.00                | 0.00               | 250.00              | 4,750.00                               | 5.00 %          |
| <a href="#">662-5015-729000</a>                  | FEES: FILING/DUMP                                     | 20,000.00                | 20,000.00               | 0.00               | 18,224.79           | 1,775.21                               | 91.12 %         |
| <a href="#">662-5015-730000</a>                  | PROFESSIONAL SERVICES                                 | 50,000.00                | 50,000.00               | 11.22              | 11.22               | 49,988.78                              | 0.02 %          |
| <a href="#">662-5015-730003</a>                  | ENGINEERING SERVICES                                  | 25,000.00                | 25,000.00               | 0.00               | 23,875.40           | 1,124.60                               | 95.50 %         |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
|  | <b>Expense Total:</b>                                     | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>32.13</b>       | <b>47,633.69</b>     | <b>78,366.31</b>                       | <b>37.80 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>32.13</b>       | <b>47,633.69</b>     | <b>78,366.31</b>                       | <b>37.80 %</b>  |
|  | <b>Department: 5015 - STORM DRAIN OPERATIONS Total:</b>   | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>32.13</b>       | <b>47,633.69</b>     | <b>78,366.31</b>                       | <b>37.80 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b> |   |                          |                         |                    |                      |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>     |   |                          |                         |                    |                      |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                      |  |                 |
| <a href="#">662-9000-710025</a>                    | ADVERTISING   | 0.00                     | 1,500.00                | 0.00               | 1,447.20             | 52.80                                  | 96.48 %         |
|  | <b>Expense Total:</b>                                     | <b>0.00</b>              | <b>1,500.00</b>         | <b>0.00</b>        | <b>1,447.20</b>      | <b>52.80</b>                           | <b>96.48 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>0.00</b>              | <b>1,500.00</b>         | <b>0.00</b>        | <b>1,447.20</b>      | <b>52.80</b>                           | <b>96.48 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                 |   |                          |                         |                    |                      |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                      |  |                 |
| <a href="#">662-9000-740501</a>                    | CONSULTING/ENGINEERING SERVIC...                          | 300,000.00               | 300,000.00              | 0.00               | 144,056.31           | 155,943.69                             | 48.02 %         |
|  | <b>Expense Total:</b>                                     | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>0.00</b>        | <b>144,056.31</b>    | <b>155,943.69</b>                      | <b>48.02 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>0.00</b>        | <b>144,056.31</b>    | <b>155,943.69</b>                      | <b>48.02 %</b>  |
| <b>Category: 750 - CAPITAL</b>                     |   |                          |                         |                    |                      |  |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                      |  |                 |
| <a href="#">662-9000-750050</a>                    | Improvements  | 9,327,540.00             | 9,326,040.00            | 0.00               | 96,439.77            | 9,229,600.23                           | 1.03 %          |
|  | <b>Expense Total:</b>                                     | <b>9,327,540.00</b>      | <b>9,326,040.00</b>     | <b>0.00</b>        | <b>96,439.77</b>     | <b>9,229,600.23</b>                    | <b>1.03 %</b>   |
|  | <b>Category: 750 - CAPITAL Total:</b>                     | <b>9,327,540.00</b>      | <b>9,326,040.00</b>     | <b>0.00</b>        | <b>96,439.77</b>     | <b>9,229,600.23</b>                    | <b>1.03 %</b>   |
|  | <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>9,627,540.00</b>      | <b>9,627,540.00</b>     | <b>0.00</b>        | <b>241,943.28</b>    | <b>9,385,596.72</b>                    | <b>2.51 %</b>   |
|  | <b>Fund: 662 - STORM DRAIN Surplus (Deficit):</b>         | <b>-5,834,061.00</b>     | <b>-5,834,061.00</b>    | <b>729,764.67</b>  | <b>-2,381,582.99</b> | <b>3,452,478.01</b>                    | <b>40.82 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 665 - SEWER IND. ENTERPRISE</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">665-1000-490005</a>                | REIMBURSEMENTS  | 270,000.00               | 330,000.00              | 0.00               | 292,832.72         | -37,167.28                             | 88.74 %         |
|  | <b>Revenue Total:</b>                                       | <b>270,000.00</b>        | <b>330,000.00</b>       | <b>0.00</b>        | <b>292,832.72</b>  | <b>-37,167.28</b>                      | <b>88.74 %</b>  |
|  | <b>Category: 490 - OTHER Total:</b>                         | <b>270,000.00</b>        | <b>330,000.00</b>       | <b>0.00</b>        | <b>292,832.72</b>  | <b>-37,167.28</b>                      | <b>88.74 %</b>  |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>             | <b>270,000.00</b>        | <b>330,000.00</b>       | <b>0.00</b>        | <b>292,832.72</b>  | <b>-37,167.28</b>                      | <b>88.74 %</b>  |
| <b>Department: 4991 - SEWER INDUSTRIAL</b>     |   |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">665-4991-725001</a>                | GAS/ELECTRIC  | 270,000.00               | 330,000.00              | 2,193.92           | 292,395.12         | 37,604.88                              | 88.60 %         |
| <a href="#">665-4991-735001</a>                | PROPERTY INSURANCE  | 9,226.00                 | 9,226.00                | 0.00               | 6,310.23           | 2,915.77                               | 68.40 %         |
| <a href="#">665-4991-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                                 | 59,945.00                | 59,945.00               | 0.00               | 59,945.00          | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                       | <b>339,171.00</b>        | <b>399,171.00</b>       | <b>2,193.92</b>    | <b>358,650.35</b>  | <b>40,520.65</b>                       | <b>89.85 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>       | <b>339,171.00</b>        | <b>399,171.00</b>       | <b>2,193.92</b>    | <b>358,650.35</b>  | <b>40,520.65</b>                       | <b>89.85 %</b>  |
|  | <b>Department: 4991 - SEWER INDUSTRIAL Total:</b>           | <b>339,171.00</b>        | <b>399,171.00</b>       | <b>2,193.92</b>    | <b>358,650.35</b>  | <b>40,520.65</b>                       | <b>89.85 %</b>  |
|  | <b>Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):</b> | <b>-69,171.00</b>        | <b>-69,171.00</b>       | <b>-2,193.92</b>   | <b>-65,817.63</b>  | <b>3,353.37</b>                        | <b>95.15 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 670 - STREET SWEEPING FUND</b>        |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 410 - FRANCHISES</b>              |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">670-1000-410007</a>                | Litter Abatement Fee @ 1.5%                           | 125,000.00               | 125,000.00              | 0.00               | 72,131.52          | -52,868.48                             | 57.71 %         |
|  | <b>Revenue Total:</b>                                 | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>0.00</b>        | <b>72,131.52</b>   | <b>-52,868.48</b>                      | <b>57.71 %</b>  |
|  | <b>Category: 410 - FRANCHISES Total:</b>              | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>0.00</b>        | <b>72,131.52</b>   | <b>-52,868.48</b>                      | <b>57.71 %</b>  |
| <b>Category: 440 - CHARGES FOR SERVICES</b>    |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">670-1000-440013</a>                | STREET SWEEPING                                       | 370,000.00               | 370,000.00              | 32,969.23          | 278,573.40         | -91,426.60                             | 75.29 %         |
|  | <b>Revenue Total:</b>                                 | <b>370,000.00</b>        | <b>370,000.00</b>       | <b>32,969.23</b>   | <b>278,573.40</b>  | <b>-91,426.60</b>                      | <b>75.29 %</b>  |
|  | <b>Category: 440 - CHARGES FOR SERVICES Total:</b>    | <b>370,000.00</b>        | <b>370,000.00</b>       | <b>32,969.23</b>   | <b>278,573.40</b>  | <b>-91,426.60</b>                      | <b>75.29 %</b>  |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">670-1000-490005</a>                | Reimbursements  | 0.00                     | 0.00                    | 178.27             | 400.31             | 400.31                                 | 0.00 %          |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>178.27</b>      | <b>400.31</b>      | <b>400.31</b>                          | <b>0.00 %</b>   |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>178.27</b>      | <b>400.31</b>      | <b>400.31</b>                          | <b>0.00 %</b>   |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>495,000.00</b>        | <b>495,000.00</b>       | <b>33,147.50</b>   | <b>351,105.23</b>  | <b>-143,894.77</b>                     | <b>70.93 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 764 - OTHER EXPENSES</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">670-1100-799993</a>                | OVERHEAD CHARGES BY G/F                               | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>50,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Category: 764 - OTHER EXPENSES Total:</b>          | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>50,000.00</b>                       | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>50,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1155 - FINANCE</b>              |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">670-1155-701004</a>                | OTHER COMPENSATION                                    | 7,680.00                 | 7,680.00                | 0.00               | 0.00               | 7,680.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>7,680.00</b>          | <b>7,680.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,680.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>7,680.00</b>          | <b>7,680.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,680.00</b>                        | <b>0.00 %</b>   |
|  | <b>Department: 1155 - FINANCE Total:</b>              | <b>7,680.00</b>          | <b>7,680.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,680.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>  |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">670-5005-701001</a>                | SALARIES REGULAR                                      | 63,477.00                | 63,477.00               | 3,478.77           | 34,013.69          | 29,463.31                              | 53.58 %         |
| <a href="#">670-5005-701004</a>                | OTHER COMPENSATION                                    | 5,289.00                 | 5,289.00                | 152.26             | 1,543.10           | 3,745.90                               | 29.18 %         |
| <a href="#">670-5005-701005</a>                | RETIREMENT  | 18,284.00                | 18,284.00               | 813.86             | 7,969.88           | 10,314.12                              | 43.59 %         |
| <a href="#">670-5005-701009</a>                | GROUP HEALTH INSURANCE                                | 14,791.00                | 14,791.00               | 884.24             | 7,435.82           | 7,355.18                               | 50.27 %         |
| <a href="#">670-5005-701010</a>                | LIFE & LTD INSURANCES                                 | 1,000.00                 | 1,000.00                | 36.92              | 315.05             | 684.95                                 | 31.51 %         |
| <a href="#">670-5005-701011</a>                | WORKERS COMPENSATION                                  | 3,375.00                 | 3,375.00                | 0.00               | 3,402.54           | -27.54                                 | 100.82 %        |
| <a href="#">670-5005-701013</a>                | MEDICARE  | 997.00                   | 997.00                  | 58.65              | 567.83             | 429.17                                 | 56.95 %         |
| <a href="#">670-5005-701030</a>                | LEAVE PAYOUTS   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>109,713.00</b>        | <b>109,713.00</b>       | <b>5,424.70</b>    | <b>55,247.91</b>   | <b>54,465.09</b>                       | <b>50.36 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>109,713.00</b>        | <b>109,713.00</b>       | <b>5,424.70</b>    | <b>55,247.91</b>   | <b>54,465.09</b>                       | <b>50.36 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">670-5005-710083</a>                | STREET SWEEPING VEHICLE MAINT                         | 20,000.00                | 40,000.00               | 856.97             | 33,000.85          | 6,999.15                               | 82.50 %         |
| <a href="#">670-5005-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 115,945.00               | 115,945.00              | 0.00               | 115,945.00         | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>135,945.00</b>        | <b>155,945.00</b>       | <b>856.97</b>      | <b>148,945.85</b>  | <b>6,999.15</b>                        | <b>95.51 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>135,945.00</b>        | <b>155,945.00</b>       | <b>856.97</b>      | <b>148,945.85</b>  | <b>6,999.15</b>                        | <b>95.51 %</b>  |
|  | <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>  | <b>245,658.00</b>        | <b>265,658.00</b>       | <b>6,281.67</b>    | <b>204,193.76</b>  | <b>61,464.24</b>                       | <b>76.86 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Department: 5015 - STORM DRAIN OPERATIONS</b> |  |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                 |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |  |                          |                         |                    |                    |  |                 |
| <a href="#">670-5015-701001</a>                  | SALARIES REGULAR   | 421,261.00               | 421,261.00              | 35,182.23          | 347,468.61         | 73,792.39                              | 82.48 %         |
| <a href="#">670-5015-701003</a>                  | SALARIES OT  | 500.00                   | 500.00                  | 0.00               | 1,365.29           | -865.29                                | 273.06 %        |
| <a href="#">670-5015-701004</a>                  | OTHER COMPENSATION   | 30,913.00                | 30,913.00               | 3,851.50           | 36,813.51          | -5,900.51                              | 119.09 %        |
| <a href="#">670-5015-701005</a>                  | RETIREMENT   | 68,176.00                | 68,176.00               | 5,385.77           | 52,758.65          | 15,417.35                              | 77.39 %         |
| <a href="#">670-5015-701009</a>                  | GROUP HEALTH INSURANCE                                     | 205,727.00               | 205,727.00              | 17,790.89          | 152,446.43         | 53,280.57                              | 74.10 %         |
| <a href="#">670-5015-701010</a>                  | LIFE & LTD INSURANCES                                      | 6,000.00                 | 6,000.00                | 447.06             | 3,363.94           | 2,636.06                               | 56.07 %         |
| <a href="#">670-5015-701011</a>                  | WORKERS COMPENSATION                                       | 25,691.00                | 25,691.00               | 0.00               | 25,900.65          | -209.65                                | 100.82 %        |
| <a href="#">670-5015-701013</a>                  | F.I.C.A. MEDICARE  | 6,560.00                 | 6,560.00                | 575.63             | 5,746.07           | 813.93                                 | 87.59 %         |
| <a href="#">670-5015-701014</a>                  | F.I.C.A. OASDI   | 0.00                     | 0.00                    | 0.08               | 1.63               | -1.63                                  | 0.00 %          |
| <a href="#">670-5015-701030</a>                  | LEAVE PAYOUTS  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                      | <b>769,828.00</b>        | <b>769,828.00</b>       | <b>63,233.16</b>   | <b>625,864.78</b>  | <b>143,963.22</b>                      | <b>81.30 %</b>  |
|  | <b>Category: 701 - PERSONNEL Total:</b>                    | <b>769,828.00</b>        | <b>769,828.00</b>       | <b>63,233.16</b>   | <b>625,864.78</b>  | <b>143,963.22</b>                      | <b>81.30 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>   |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |  |                          |                         |                    |                    |  |                 |
| <a href="#">670-5015-710015</a>                  | OPERATING SUPPLIES   | 8,000.00                 | 8,000.00                | 143.29             | 2,277.63           | 5,722.37                               | 28.47 %         |
| <a href="#">670-5015-710016</a>                  | LAB & MEDICAL  | 1,500.00                 | 1,500.00                | 125.00             | 225.00             | 1,275.00                               | 15.00 %         |
| <a href="#">670-5015-710035</a>                  | FUEL/OIL   | 35,000.00                | 35,000.00               | 2,337.30           | 21,022.73          | 13,977.27                              | 60.06 %         |
| <a href="#">670-5015-710040</a>                  | REPAIRS/MAINTENANCE  | 4,000.00                 | 4,000.00                | 0.00               | 315.25             | 3,684.75                               | 7.88 %          |
| <a href="#">670-5015-725010</a>                  | TELEPHONE  | 4,200.00                 | 4,200.00                | 249.42             | 2,299.58           | 1,900.42                               | 54.75 %         |
| <a href="#">670-5015-729000</a>                  | FEES: FILING/DUMP  | 35,000.00                | 35,000.00               | 379.52             | 33,531.87          | 1,468.13                               | 95.81 %         |
| <a href="#">670-5015-730155</a>                  | Education Certificate Incentive                            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">670-5015-731000</a>                  | UNIFORM PURCHASES  | 6,500.00                 | 6,500.00                | 493.75             | 4,242.69           | 2,257.31                               | 65.27 %         |
|  | <b>Expense Total:</b>                                      | <b>96,200.00</b>         | <b>96,200.00</b>        | <b>3,728.28</b>    | <b>63,914.75</b>   | <b>32,285.25</b>                       | <b>66.44 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>      | <b>96,200.00</b>         | <b>96,200.00</b>        | <b>3,728.28</b>    | <b>63,914.75</b>   | <b>32,285.25</b>                       | <b>66.44 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>               |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |  |                          |                         |                    |                    |  |                 |
| <a href="#">670-5015-740027</a>                  | CONTRACT: COMPUTER PROGRAMS                                | 2,500.00                 | 2,500.00                | 0.00               | 1,333.60           | 1,166.40                               | 53.34 %         |
| <a href="#">670-5015-740109</a>                  | CONTRACTS: GPS MONITORING                                  | 5,500.00                 | 5,500.00                | 694.32             | 3,124.44           | 2,375.56                               | 56.81 %         |
|  | <b>Expense Total:</b>                                      | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>694.32</b>      | <b>4,458.04</b>    | <b>3,541.96</b>                        | <b>55.73 %</b>  |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>                  | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>694.32</b>      | <b>4,458.04</b>    | <b>3,541.96</b>                        | <b>55.73 %</b>  |
| <b>Category: 750 - CAPITAL</b>                   |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                   |  |                          |                         |                    |                    |  |                 |
| <a href="#">670-5015-750070</a>                  | MACHINERY/EQUIPMENT  | 51,100.00                | 31,100.00               | 0.00               | 0.00               | 31,100.00                              | 0.00 %          |
| <a href="#">670-5015-750450</a>                  | SOFTWARE AND LICENSING                                     | 12,000.00                | 12,000.00               | 0.00               | 11,740.43          | 259.57                                 | 97.84 %         |
|  | <b>Expense Total:</b>                                      | <b>63,100.00</b>         | <b>43,100.00</b>        | <b>0.00</b>        | <b>11,740.43</b>   | <b>31,359.57</b>                       | <b>27.24 %</b>  |
|  | <b>Category: 750 - CAPITAL Total:</b>                      | <b>63,100.00</b>         | <b>43,100.00</b>        | <b>0.00</b>        | <b>11,740.43</b>   | <b>31,359.57</b>                       | <b>27.24 %</b>  |
|  | <b>Department: 5015 - STORM DRAIN OPERATIONS Total:</b>    | <b>937,128.00</b>        | <b>917,128.00</b>       | <b>67,655.76</b>   | <b>705,978.00</b>  | <b>211,150.00</b>                      | <b>76.98 %</b>  |
|  | <b>Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):</b> | <b>-745,466.00</b>       | <b>-745,466.00</b>      | <b>-40,789.93</b>  | <b>-559,066.53</b> | <b>186,399.47</b>                      | <b>75.00 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 680 - BRIGGS BLDG ENTPR FUND</b>      |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">680-1000-450001</a>                | INTEREST INCOME                                       | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <a href="#">680-1000-450100</a>                | RENT AND LEASES                                       | 0.00                     | 0.00                    | 0.00               | 11,678.61          | 11,678.61                              | 0.00 %          |
| <a href="#">680-1000-450111</a>                | BRIGGS BLDG RENTAL REVENUE                            | 100,000.00               | 100,000.00              | 0.00               | 61,623.00          | -38,377.00                             | 61.62 %         |
|  | <b>Revenue Total:</b>                                 | <b>100,100.00</b>        | <b>100,100.00</b>       | <b>0.00</b>        | <b>73,301.61</b>   | <b>-26,798.39</b>                      | <b>73.23 %</b>  |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>100,100.00</b>        | <b>100,100.00</b>       | <b>0.00</b>        | <b>73,301.61</b>   | <b>-26,798.39</b>                      | <b>73.23 %</b>  |
| <b>Category: 490 - OTHER</b>                   |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">680-1000-490999</a>                | TRANSFERS IN  | 0.00                     | 575,000.00              | 575,000.00         | 575,000.00         | 0.00                                   | 100.00 %        |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>              | <b>575,000.00</b>       | <b>575,000.00</b>  | <b>575,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Category: 490 - OTHER Total:</b>                   | <b>0.00</b>              | <b>575,000.00</b>       | <b>575,000.00</b>  | <b>575,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>100,100.00</b>        | <b>675,100.00</b>       | <b>575,000.00</b>  | <b>648,301.61</b>  | <b>-26,798.39</b>                      | <b>96.03 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>       |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">680-1100-740025</a>                | CONTRACTS: BANK SERVICE CHARGE                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">680-1100-740100</a>                | CONTRACTS: JANITORIAL                                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,500.00</b>                        | <b>0.00 %</b>   |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,500.00</b>                        | <b>0.00 %</b>   |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,500.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 7010 - BRIGG'S BUILDING</b>     |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>               |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">680-7010-701001</a>                | SALARIES REGULAR                                      | 0.00                     | 0.00                    | 125.81             | 1,041.11           | -1,041.11                              | 0.00 %          |
| <a href="#">680-7010-701002</a>                | SALARIES TEMPORARY                                    | 0.00                     | 0.00                    | 0.00               | 654.00             | -654.00                                | 0.00 %          |
| <a href="#">680-7010-701005</a>                | RETIREMENT  | 326.00                   | 326.00                  | 14.85              | 160.23             | 165.77                                 | 49.15 %         |
| <a href="#">680-7010-701009</a>                | GROUP HEALTH INSURANCE                                | 0.00                     | 0.00                    | 75.24              | 379.26             | -379.26                                | 0.00 %          |
| <a href="#">680-7010-701010</a>                | LIFE & LTD INSURANCES                                 | 0.00                     | 0.00                    | 1.79               | 13.25              | -13.25                                 | 0.00 %          |
| <a href="#">680-7010-701013</a>                | MEDICARE  | 0.00                     | 0.00                    | 2.02               | 28.12              | -28.12                                 | 0.00 %          |
|  | <b>Expense Total:</b>                                 | <b>326.00</b>            | <b>326.00</b>           | <b>219.71</b>      | <b>2,275.97</b>    | <b>-1,949.97</b>                       | <b>698.15 %</b> |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>326.00</b>            | <b>326.00</b>           | <b>219.71</b>      | <b>2,275.97</b>    | <b>-1,949.97</b>                       | <b>698.15 %</b> |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">680-7010-710015</a>                | OPERATING SUPPLIES                                    | 300.00                   | 300.00                  | 0.00               | 157.76             | 142.24                                 | 52.59 %         |
| <a href="#">680-7010-710040</a>                | REPAIRS/MAINTENANCE                                   | 30,000.00                | 12,000.00               | 1,438.00           | 2,435.80           | 9,564.20                               | 20.30 %         |
| <a href="#">680-7010-725001</a>                | GAS/ELECTRIC  | 25,000.00                | 38,000.00               | 3,036.09           | 27,476.88          | 10,523.12                              | 72.31 %         |
| <a href="#">680-7010-725005</a>                | WATER/SEWER   | 2,200.00                 | 2,200.00                | 127.58             | 1,086.09           | 1,113.91                               | 49.37 %         |
| <a href="#">680-7010-730000</a>                | PROFESSIONAL SERVICES                                 | 10,000.00                | 10,000.00               | 55.44              | 1,124.56           | 8,875.44                               | 11.25 %         |
| <a href="#">680-7010-735001</a>                | PROPERTY INSURANCE                                    | 37,741.00                | 37,741.00               | 0.00               | 25,813.41          | 11,927.59                              | 68.40 %         |
| <a href="#">680-7010-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM                           | 946.00                   | 946.00                  | 0.00               | 946.00             | 0.00                                   | 100.00 %        |
|  | <b>Expense Total:</b>                                 | <b>106,187.00</b>        | <b>101,187.00</b>       | <b>4,657.11</b>    | <b>59,040.50</b>   | <b>42,146.50</b>                       | <b>58.35 %</b>  |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>106,187.00</b>        | <b>101,187.00</b>       | <b>4,657.11</b>    | <b>59,040.50</b>   | <b>42,146.50</b>                       | <b>58.35 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |  |                 |
| <a href="#">680-7010-740006</a>                | CONTRACTS: SECURITY GUARDS                            | 40,000.00                | 40,000.00               | 3,255.00           | 28,770.00          | 11,230.00                              | 71.93 %         |
| <a href="#">680-7010-740272</a>                | CONTRACTS: SWEEPING SERVICES                          | 5,400.00                 | 5,400.00                | 447.00             | 3,777.00           | 1,623.00                               | 69.94 %         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">680-7010-740291</a> CONTRACTS: ELEVATOR MAINT    | 10,000.00                        | 15,000.00                       | 535.95                     | 9,947.94                   | 5,052.06  | 66.32 %                 |
| <b>Expense Total:</b>  | <b>55,400.00</b>                 | <b>60,400.00</b>                | <b>4,237.95</b>            | <b>42,494.94</b>           | <b>17,905.06</b>                                | <b>70.36 %</b>          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>55,400.00</b>                 | <b>60,400.00</b>                | <b>4,237.95</b>            | <b>42,494.94</b>           | <b>17,905.06</b>                                | <b>70.36 %</b>          |
| <b>Department: 7010 - BRIGGS'S BUILDING Total:</b>           | <b>161,913.00</b>                | <b>161,913.00</b>               | <b>9,114.77</b>            | <b>103,811.41</b>          | <b>58,101.59</b>                                | <b>64.12 %</b>          |
| <b>Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):</b> | <b>-66,313.00</b>                | <b>508,687.00</b>               | <b>565,885.23</b>          | <b>544,490.20</b>          | <b>35,803.20</b>                                | <b>107.04 %</b>         |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 704 - MERIDIAN ST DIST 1991-2</b>        |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>          |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>             |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                    |                          |                         |                    |                    |  |                 |
| <a href="#">704-1000-450001</a>                   |                          |                         |                    |                    |  |                 |
| INTEREST INCOME                                   | 250.00                   | 250.00                  | 0.00               | 0.00               | -250.00                                | 0.00 %          |
| <b>Revenue Total:</b>                             | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-250.00</b>                         | <b>0.00 %</b>   |
| <b>Category: 450 - USES OF ASSETS Total:</b>      | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-250.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>   | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-250.00</b>                         | <b>0.00 %</b>   |
| <b>Fund: 704 - MERIDIAN ST DIST 1991-2 Total:</b> | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-250.00</b>                         | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 706 - SAN BENITO ESTATE 1991-1</b>        |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>              |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                     |                          |                         |                    |                    |  |                 |
| <a href="#">706-1000-450001</a>                    |                          |                         |                    |                    |  |                 |
| INTEREST INCOME                                    | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Revenue Total:</b>                              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Category: 450 - USES OF ASSETS Total:</b>       | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>    | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Fund: 706 - SAN BENITO ESTATE 1991-1 Total:</b> | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 708 - HOLL BUS PARK 1986-1</b>         |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>           |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                  |                          |                         |                    |                    |  |                 |
| <a href="#">708-1000-450001</a>                 |                          |                         |                    |                    |  |                 |
| INTEREST INCOME                                 | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Revenue Total:</b>                           | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Category: 450 - USES OF ASSETS Total:</b>    | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Fund: 708 - HOLL BUS PARK 1986-1 Total:</b>  | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST</b>          |   |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |   |                          |                         |                    |                    |  |                 |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>                |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">709-1000-470001</a>                           | ASSESSMENTS   | 220,000.00               | 220,000.00              | 0.00               | 115,950.06         | -104,049.94                            | 52.70 %         |
|   | <b>Revenue Total:</b>                                 | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>0.00</b>        | <b>115,950.06</b>  | <b>-104,049.94</b>                     | <b>52.70 %</b>  |
|   | <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>     | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>0.00</b>        | <b>115,950.06</b>  | <b>-104,049.94</b>                     | <b>52.70 %</b>  |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>0.00</b>        | <b>115,950.06</b>  | <b>-104,049.94</b>                     | <b>52.70 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                  |   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                        |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">709-1100-740003</a>                           | CONTRACTS: PROPERTY TAX ADM                           | 1,250.00                 | 1,250.00                | 0.00               | 502.80             | 747.20                                 | 40.22 %         |
|   | <b>Expense Total:</b>                                 | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>502.80</b>      | <b>747.20</b>                          | <b>40.22 %</b>  |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>502.80</b>      | <b>747.20</b>                          | <b>40.22 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>                     |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">709-1100-799999</a>                           | TRANSFERS OUT   | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 3,750.00                               | 0.00 %          |
|   | <b>Expense Total:</b>                                 | <b>3,750.00</b>          | <b>3,750.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,750.00</b>                        | <b>0.00 %</b>   |
|   | <b>Category: 764 - OTHER EXPENSES Total:</b>          | <b>3,750.00</b>          | <b>3,750.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,750.00</b>                        | <b>0.00 %</b>   |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>502.80</b>      | <b>4,497.20</b>                        | <b>10.06 %</b>  |
| <b>Department: 4000 - ENGINEERING</b>                     |   |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">709-4000-735002</a>                           | MBASIA ANNUAL LIAB. PREMIUM                           | 631.00                   | 631.00                  | 0.00               | 631.00             | 0.00                                   | 100.00 %        |
|   | <b>Expense Total:</b>                                 | <b>631.00</b>            | <b>631.00</b>           | <b>0.00</b>        | <b>631.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>631.00</b>            | <b>631.00</b>           | <b>0.00</b>        | <b>631.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
|   | <b>Department: 4000 - ENGINEERING Total:</b>          | <b>631.00</b>            | <b>631.00</b>           | <b>0.00</b>        | <b>631.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 5010 - STREET MAINTENANCE</b>              |   |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">709-5010-725001</a>                           | GAS/ELECTRIC  | 75,000.00                | 75,000.00               | 0.00               | 69,634.35          | 5,365.65                               | 92.85 %         |
|   | <b>Expense Total:</b>                                 | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>69,634.35</b>   | <b>5,365.65</b>                        | <b>92.85 %</b>  |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>69,634.35</b>   | <b>5,365.65</b>                        | <b>92.85 %</b>  |
|   | <b>Department: 5010 - STREET MAINTENANCE Total:</b>   | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>69,634.35</b>   | <b>5,365.65</b>                        | <b>92.85 %</b>  |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS</b> |   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                          |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">709-7000-701001</a>                           | SALARIES REGULAR                                      | 0.00                     | 0.00                    | 0.00               | 6,458.99           | -6,458.99                              | 0.00 %          |
| <a href="#">709-7000-701002</a>                           | SALARIES TEMPORARY                                    | 5,000.00                 | 5,000.00                | 0.00               | 1,780.60           | 3,219.40                               | 35.61 %         |
| <a href="#">709-7000-701003</a>                           | SALARIES OT   | 0.00                     | 0.00                    | 0.00               | 412.02             | -412.02                                | 0.00 %          |
| <a href="#">709-7000-701005</a>                           | RETIREMENT  | 1,271.00                 | 1,271.00                | 0.00               | 629.40             | 641.60                                 | 49.52 %         |
| <a href="#">709-7000-701009</a>                           | GROUP HEALTH INSURANCE                                | 0.00                     | 0.00                    | 0.00               | 1,234.44           | -1,234.44                              | 0.00 %          |
| <a href="#">709-7000-701010</a>                           | LIFE & LTD INSURANCES                                 | 0.00                     | 0.00                    | 0.00               | 49.87              | -49.87                                 | 0.00 %          |
| <a href="#">709-7000-701013</a>                           | MEDICARE  | 0.00                     | 0.00                    | 0.00               | 136.30             | -136.30                                | 0.00 %          |
|   | <b>Expense Total:</b>                                 | <b>6,271.00</b>          | <b>6,271.00</b>         | <b>0.00</b>        | <b>10,701.62</b>   | <b>-4,430.62</b>                       | <b>170.65 %</b> |
|   | <b>Category: 701 - PERSONNEL Total:</b>               | <b>6,271.00</b>          | <b>6,271.00</b>         | <b>0.00</b>        | <b>10,701.62</b>   | <b>-4,430.62</b>                       | <b>170.65 %</b> |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |   |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                 |
| <a href="#">709-7000-710001</a>                           | OFFICE SUPPLIES                                       | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">709-7000-710015</a>                           | OPERATING SUPPLIES                                    | 1,500.00                 | 1,500.00                | 0.00               | 95.43              | 1,404.57                               | 6.36 %          |
| <a href="#">709-7000-710035</a>                           | FUEL/OIL  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">709-7000-710040</a>                           | REPAIRS/MAINTENANCE                                   | 20,000.00                | 17,000.00               | 120.00             | 6,926.51           | 10,073.49                              | 40.74 %         |
| <a href="#">709-7000-710045</a>                           | RENTALS/LEASES  | 500.00                   | 0.00                    | 0.00               | 106.68             | -106.68                                | 0.00 %          |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">709-7000-735002</a>                | MBASIA ANNUAL LIAB. PREMIUM   | 48,903.00                        | 48,903.00                       | 0.00                       | 48,903.00                  | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>   | <b>72,703.00</b>                 | <b>69,203.00</b>                | <b>120.00</b>              | <b>56,031.62</b>           | <b>13,171.38</b>                                | <b>80.97 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>               | <b>72,703.00</b>                 | <b>69,203.00</b>                | <b>120.00</b>              | <b>56,031.62</b>           | <b>13,171.38</b>                                | <b>80.97 %</b>          |
|  | <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS Total:</b>    | <b>78,974.00</b>                 | <b>75,474.00</b>                | <b>120.00</b>              | <b>66,733.24</b>           | <b>8,740.76</b>                                 | <b>88.42 %</b>          |
| <b>Department: 8050 - PARKS</b>                |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">709-8050-701001</a>                | SALARIES REGULAR  | 0.00                             | 0.00                            | 0.00                       | 3,208.13                   | -3,208.13                                       | 0.00 %                  |
| <a href="#">709-8050-701002</a>                | Salaries Temporary  | 0.00                             | 0.00                            | 0.00                       | 1,770.00                   | -1,770.00                                       | 0.00 %                  |
| <a href="#">709-8050-701003</a>                | Salaries OT   | 0.00                             | 0.00                            | 0.00                       | 1,857.64                   | -1,857.64                                       | 0.00 %                  |
| <a href="#">709-8050-701005</a>                | Retirement  | 1,281.00                         | 1,281.00                        | 0.00                       | 565.93                     | 715.07  | 44.18 %                 |
| <a href="#">709-8050-701009</a>                | Group Health Insurance  | 0.00                             | 0.00                            | 0.00                       | 700.50                     | -700.50   | 0.00 %                  |
| <a href="#">709-8050-701010</a>                | Life & LTD Insurances   | 0.00                             | 0.00                            | 0.00                       | 31.38                      | -31.38  | 0.00 %                  |
| <a href="#">709-8050-701013</a>                | F.I.C.A. Medicare   | 0.00                             | 0.00                            | 0.00                       | 100.43                     | -100.43   | 0.00 %                  |
|  | <b>Expense Total:</b>   | <b>1,281.00</b>                  | <b>1,281.00</b>                 | <b>0.00</b>                | <b>8,234.01</b>            | <b>-6,953.01</b>                                | <b>642.78 %</b>         |
|  | <b>Category: 701 - PERSONNEL Total:</b>                             | <b>1,281.00</b>                  | <b>1,281.00</b>                 | <b>0.00</b>                | <b>8,234.01</b>            | <b>-6,953.01</b>                                | <b>642.78 %</b>         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">709-8050-710001</a>                | Office Supplies   | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 100.00  | 0.00 %                  |
| <a href="#">709-8050-710015</a>                | Operating Supplies  | 1,500.00                         | 10,600.00                       | 269.78                     | 549.58                     | 10,050.42                                       | 5.18 %                  |
| <a href="#">709-8050-710035</a>                | Fuel/Oil  | 1,500.00                         | 1,500.00                        | 32.23                      | 1,166.39                   | 333.61  | 77.76 %                 |
| <a href="#">709-8050-710040</a>                | Repairs/Maintenance   | 15,000.00                        | 36,000.00                       | 218.43                     | 9,008.89                   | 26,991.11                                       | 25.02 %                 |
| <a href="#">709-8050-710041</a>                | VEHICLE MAINTENANCE   | 200.00                           | 200.00                          | 0.00                       | 0.00                       | 200.00  | 0.00 %                  |
| <a href="#">709-8050-710060</a>                | Chemicals   | 1,000.00                         | 1,000.00                        | 232.10                     | 232.10                     | 767.90  | 23.21 %                 |
| <a href="#">709-8050-725001</a>                | Gas/Electric  | 5,000.00                         | 9,000.00                        | 223.33                     | 3,350.67                   | 5,649.33  | 37.23 %                 |
| <a href="#">709-8050-725005</a>                | Water/Sewer   | 20,000.00                        | 27,000.00                       | 537.45                     | 20,866.13                  | 6,133.87  | 77.28 %                 |
| <a href="#">709-8050-725010</a>                | Telephone   | 600.00                           | 600.00                          | 0.00                       | 0.00                       | 600.00  | 0.00 %                  |
| <a href="#">709-8050-729000</a>                | Fees: Filing/Dump   | 400.00                           | 400.00                          | 0.00                       | 392.82                     | 7.18  | 98.21 %                 |
| <a href="#">709-8050-730000</a>                | Professional Services   | 190,000.00                       | 140,000.00                      | 36.49                      | 88,724.76                  | 51,275.24                                       | 63.37 %                 |
| <a href="#">709-8050-731000</a>                | Uniform Purchases   | 800.00                           | 2,800.00                        | 0.00                       | 773.02                     | 2,026.98  | 27.61 %                 |
|  | <b>Expense Total:</b>   | <b>236,100.00</b>                | <b>229,200.00</b>               | <b>1,549.81</b>            | <b>125,064.36</b>          | <b>104,135.64</b>                               | <b>54.57 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>               | <b>236,100.00</b>                | <b>229,200.00</b>               | <b>1,549.81</b>            | <b>125,064.36</b>          | <b>104,135.64</b>                               | <b>54.57 %</b>          |
|  | <b>Department: 8050 - PARKS Total:</b>                              | <b>237,381.00</b>                | <b>230,481.00</b>               | <b>1,549.81</b>            | <b>133,298.37</b>          | <b>97,182.63</b>                                | <b>57.83 %</b>          |
|  | <b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST Surplus (Deficit):</b> | <b>-176,986.00</b>               | <b>-166,586.00</b>              | <b>-1,669.81</b>           | <b>-154,849.70</b>         | <b>11,736.30</b>                                | <b>92.95 %</b>          |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Fund: 711 - GATEWAY AUTO MALL</b>            |                                  |                                 |                            |                            |   |                         |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                                  |                                 |                            |                            |   |                         |
| <b>Category: 450 - USES OF ASSETS</b>           |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                  |                                  |                                 |                            |                            |   |                         |
| <a href="#">711-1000-450001</a>                 |                                  |                                 |                            |                            |   |                         |
| INTEREST INCOME                                 | 50.00                            | 50.00                           | 0.00                       | 0.00                       | -50.00  | 0.00 %                  |
| <b>Revenue Total:</b>                           | <b>50.00</b>                     | <b>50.00</b>                    | <b>0.00</b>                | <b>0.00</b>                | <b>-50.00</b>                                   | <b>0.00 %</b>           |
| <b>Category: 450 - USES OF ASSETS Total:</b>    | <b>50.00</b>                     | <b>50.00</b>                    | <b>0.00</b>                | <b>0.00</b>                | <b>-50.00</b>                                   | <b>0.00 %</b>           |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>50.00</b>                     | <b>50.00</b>                    | <b>0.00</b>                | <b>0.00</b>                | <b>-50.00</b>                                   | <b>0.00 %</b>           |
| <b>Fund: 711 - GATEWAY AUTO MALL Total:</b>     | <b>50.00</b>                     | <b>50.00</b>                    | <b>0.00</b>                | <b>0.00</b>                | <b>-50.00</b>                                   | <b>0.00 %</b>           |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 712 - CFD#4 PUBLIC FACILITIES</b>                |  |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |  |                          |                         |                    |                     |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                     |  |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>  |  |                          |                         |                    |                     |  |                 |
| <a href="#">712-1000-450001</a>                           | INTEREST INCOME  | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | -1,000.00                              | 0.00 %          |
|   | <b>Revenue Total:</b>  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>                     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>                |  |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>  |  |                          |                         |                    |                     |  |                 |
| <a href="#">712-1000-470001</a>                           | ASSESSMENTS  | 1,500,000.00             | 1,750,000.00            | 0.00               | 1,001,461.15        | -748,538.85                            | 57.23 %         |
|   | <b>Revenue Total:</b>  | <b>1,500,000.00</b>      | <b>1,750,000.00</b>     | <b>0.00</b>        | <b>1,001,461.15</b> | <b>-748,538.85</b>                     | <b>57.23 %</b>  |
|   | <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>                | <b>1,500,000.00</b>      | <b>1,750,000.00</b>     | <b>0.00</b>        | <b>1,001,461.15</b> | <b>-748,538.85</b>                     | <b>57.23 %</b>  |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>                  | <b>1,501,000.00</b>      | <b>1,751,000.00</b>     | <b>0.00</b>        | <b>1,001,461.15</b> | <b>-749,538.85</b>                     | <b>57.19 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                  |  |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                        |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                     |  |                 |
| <a href="#">712-1100-740003</a>                           | CONTRACTS: PROPERTY TAX ADM                                      | 1,000.00                 | 1,000.00                | 0.00               | 380.40              | 619.60                                 | 38.04 %         |
|   | <b>Expense Total:</b>  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>380.40</b>       | <b>619.60</b>                          | <b>38.04 %</b>  |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>380.40</b>       | <b>619.60</b>                          | <b>38.04 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>                     |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                     |  |                 |
| <a href="#">712-1100-799999</a>                           | TRANSFERS OUT  | 1,272,500.00             | 1,272,500.00            | 0.00               | 1,250,000.00        | 22,500.00                              | 98.23 %         |
|   | <b>Expense Total:</b>  | <b>1,272,500.00</b>      | <b>1,272,500.00</b>     | <b>0.00</b>        | <b>1,250,000.00</b> | <b>22,500.00</b>                       | <b>98.23 %</b>  |
|   | <b>Category: 764 - OTHER EXPENSES Total:</b>                     | <b>1,272,500.00</b>      | <b>1,272,500.00</b>     | <b>0.00</b>        | <b>1,250,000.00</b> | <b>22,500.00</b>                       | <b>98.23 %</b>  |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>                  | <b>1,273,500.00</b>      | <b>1,273,500.00</b>     | <b>0.00</b>        | <b>1,250,380.40</b> | <b>23,119.60</b>                       | <b>98.18 %</b>  |
| <b>Department: 5010 - STREET MAINTENANCE</b>              |  |                          |                         |                    |                     |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                     |  |                 |
| <a href="#">712-5010-710040</a>                           | REPAIRS/MAINTENANCE  | 15,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %          |
| <a href="#">712-5010-725001</a>                           | GAS/ELECTRIC   | 15,000.00                | 25,000.00               | 0.00               | 17,500.70           | 7,499.30                               | 70.00 %         |
|   | <b>Expense Total:</b>  | <b>30,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>17,500.70</b>    | <b>7,499.30</b>                        | <b>70.00 %</b>  |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>30,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>17,500.70</b>    | <b>7,499.30</b>                        | <b>70.00 %</b>  |
|   | <b>Department: 5010 - STREET MAINTENANCE Total:</b>              | <b>30,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>17,500.70</b>    | <b>7,499.30</b>                        | <b>70.00 %</b>  |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS</b> |  |                          |                         |                    |                     |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                     |  |                 |
| <a href="#">712-7000-710015</a>                           | OPERATING SUPPLIES   | 5,000.00                 | 4,500.00                | 0.00               | 13.60               | 4,486.40                               | 0.30 %          |
| <a href="#">712-7000-710040</a>                           | REPAIRS/MAINTENANCE  | 10,000.00                | 9,000.00                | 60.00              | 120.00              | 8,880.00                               | 1.33 %          |
| <a href="#">712-7000-710045</a>                           | RENTALS/LEASES   | 400.00                   | 0.00                    | 0.00               | 106.64              | -106.64                                | 0.00 %          |
|   | <b>Expense Total:</b>  | <b>15,400.00</b>         | <b>13,500.00</b>        | <b>60.00</b>       | <b>240.24</b>       | <b>13,259.76</b>                       | <b>1.78 %</b>   |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>15,400.00</b>         | <b>13,500.00</b>        | <b>60.00</b>       | <b>240.24</b>       | <b>13,259.76</b>                       | <b>1.78 %</b>   |
| <b>Category: 750 - CAPITAL</b>                            |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                     |  |                 |
| <a href="#">712-7000-750070</a>                           | MACHINER/EQUIPMENT   | 2,367.00                 | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %          |
| <a href="#">712-7000-750450</a>                           | SOFTWARE & LICENSING   | 2,500.00                 | 2,500.00                | 0.00               | 1,956.72            | 543.28                                 | 78.27 %         |
|   | <b>Expense Total:</b>  | <b>4,867.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>1,956.72</b>     | <b>543.28</b>                          | <b>78.27 %</b>  |
|   | <b>Category: 750 - CAPITAL Total:</b>                            | <b>4,867.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>1,956.72</b>     | <b>543.28</b>                          | <b>78.27 %</b>  |
|   | <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS Total:</b> | <b>20,267.00</b>         | <b>16,000.00</b>        | <b>60.00</b>       | <b>2,196.96</b>     | <b>13,803.04</b>                       | <b>13.73 %</b>  |
| <b>Department: 8050 - PARKS</b>                           |  |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                          |  |                          |                         |                    |                     |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                     |  |                 |
| <a href="#">712-8050-701001</a>                           | Salaries Regular   | 0.00                     | 0.00                    | 807.41             | 4,717.17            | -4,717.17                              | 0.00 %          |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <a href="#">712-8050-701002</a>                | Salaries Temporary  | 0.00                             | 0.00                            | 860.00                     | 4,570.00                   | -4,570.00                                       | 0.00 %                  |
| <a href="#">712-8050-701005</a>                | Retirement  | 0.00                             | 0.00                            | 126.87                     | 779.46                     | -779.46   | 0.00 %                  |
| <a href="#">712-8050-701009</a>                | Group Health Insurance  | 0.00                             | 0.00                            | 493.59                     | 2,125.01                   | -2,125.01                                       | 0.00 %                  |
| <a href="#">712-8050-701010</a>                | Life & LTD Insurances   | 0.00                             | 0.00                            | 12.49                      | 47.88                      | -47.88  | 0.00 %                  |
| <a href="#">712-8050-701013</a>                | F.I.C.A. Medicare   | 0.00                             | 0.00                            | 25.42                      | 150.27                     | -150.27   | 0.00 %                  |
|  | <b>Expense Total:</b>   | <b>0.00</b>                      | <b>0.00</b>                     | <b>2,325.78</b>            | <b>12,389.79</b>           | <b>-12,389.79</b>                               | <b>0.00 %</b>           |
|  | <b>Category: 701 - PERSONNEL Total:</b>                       | <b>0.00</b>                      | <b>0.00</b>                     | <b>2,325.78</b>            | <b>12,389.79</b>           | <b>-12,389.79</b>                               | <b>0.00 %</b>           |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">712-8050-710015</a>                | Operating Supplies  | 2,000.00                         | 2,000.00                        | 0.00                       | 1,917.62                   | 82.38   | 95.88 %                 |
| <a href="#">712-8050-710020</a>                | Communications  | 800.00                           | 800.00                          | 0.00                       | 0.00                       | 800.00  | 0.00 %                  |
| <a href="#">712-8050-710035</a>                | Fuel/Oil  | 1,000.00                         | 1,000.00                        | 0.00                       | 1,000.00                   | 0.00  | 100.00 %                |
| <a href="#">712-8050-710040</a>                | Repairs/Maintenance   | 30,000.00                        | 21,000.00                       | 338.43                     | 15,121.26                  | 5,878.74  | 72.01 %                 |
| <a href="#">712-8050-725001</a>                | Gas/Electric  | 4,500.00                         | 42,500.00                       | 0.00                       | 4,138.15                   | 38,361.85                                       | 9.74 %                  |
| <a href="#">712-8050-725005</a>                | Water/Sewer   | 65,000.00                        | 91,000.00                       | 2,560.81                   | 71,009.13                  | 19,990.87                                       | 78.03 %                 |
| <a href="#">712-8050-730000</a>                | Professional Services   | 145,000.00                       | 259,000.00                      | 0.00                       | 142,978.06                 | 116,021.94                                      | 55.20 %                 |
| <a href="#">712-8050-731000</a>                | Uniform Purchases   | 1,600.00                         | 1,600.00                        | 145.25                     | 1,453.23                   | 146.77  | 90.83 %                 |
|  | <b>Expense Total:</b>   | <b>249,900.00</b>                | <b>418,900.00</b>               | <b>3,044.49</b>            | <b>237,617.45</b>          | <b>181,282.55</b>                               | <b>56.72 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>         | <b>249,900.00</b>                | <b>418,900.00</b>               | <b>3,044.49</b>            | <b>237,617.45</b>          | <b>181,282.55</b>                               | <b>56.72 %</b>          |
| <b>Category: 750 - CAPITAL</b>                 |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">712-8050-750070</a>                | Machinery/Equipment   | 70,000.00                        | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
|  | <b>Expense Total:</b>   | <b>70,000.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     | <b>0.00 %</b>           |
|  | <b>Category: 750 - CAPITAL Total:</b>                         | <b>70,000.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                     | <b>0.00 %</b>           |
|  | <b>Department: 8050 - PARKS Total:</b>                        | <b>319,900.00</b>                | <b>418,900.00</b>               | <b>5,370.27</b>            | <b>250,007.24</b>          | <b>168,892.76</b>                               | <b>59.68 %</b>          |
|  | <b>Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):</b> | <b>-142,667.00</b>               | <b>17,600.00</b>                | <b>-5,430.27</b>           | <b>-518,624.15</b>         | <b>-536,224.15</b>                              | <b>-2,946.73 %</b>      |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE)</b> |  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                      |  |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                         |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>  |  |                          |                         |                    |                    |  |                 |
| <a href="#">713-1000-450001</a>                               | Interest Income  | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
|   | <b>Revenue Total:</b>  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>                                     | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>                    |  |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>  |  |                          |                         |                    |                    |  |                 |
| <a href="#">713-1000-470001</a>                               | Assessments  | 450,000.00               | 450,000.00              | 0.00               | 349,912.44         | -100,087.56                            | 77.76 %         |
|   | <b>Revenue Total:</b>  | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>349,912.44</b>  | <b>-100,087.56</b>                     | <b>77.76 %</b>  |
|   | <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>                                | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>349,912.44</b>  | <b>-100,087.56</b>                     | <b>77.76 %</b>  |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>                                  | <b>450,500.00</b>        | <b>450,500.00</b>       | <b>0.00</b>        | <b>349,912.44</b>  | <b>-100,587.56</b>                     | <b>77.67 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                      |  |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                            |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                    |  |                 |
| <a href="#">713-1100-740003</a>                               | CONTRACTS: PROPERTY TAX ADM  | 500.00                   | 500.00                  | 0.00               | 99.30              | 400.70                                 | 19.86 %         |
|   | <b>Expense Total:</b>  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>99.30</b>       | <b>400.70</b>                          | <b>19.86 %</b>  |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>99.30</b>       | <b>400.70</b>                          | <b>19.86 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>                         |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                    |  |                 |
| <a href="#">713-1100-799999</a>                               | TRANSFERS OUT  | 506,750.00               | 506,750.00              | 0.00               | 500,000.00         | 6,750.00                               | 98.67 %         |
|   | <b>Expense Total:</b>  | <b>506,750.00</b>        | <b>506,750.00</b>       | <b>0.00</b>        | <b>500,000.00</b>  | <b>6,750.00</b>                        | <b>98.67 %</b>  |
|   | <b>Category: 764 - OTHER EXPENSES Total:</b>                                     | <b>506,750.00</b>        | <b>506,750.00</b>       | <b>0.00</b>        | <b>500,000.00</b>  | <b>6,750.00</b>                        | <b>98.67 %</b>  |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>                                  | <b>507,250.00</b>        | <b>507,250.00</b>       | <b>0.00</b>        | <b>500,099.30</b>  | <b>7,150.70</b>                        | <b>98.59 %</b>  |
| <b>Department: 2205 - FIRE DEPARTMENT</b>                     |  |                          |                         |                    |                    |  |                 |
| <b>Category: 750 - CAPITAL</b>                                |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                    |  |                 |
| <a href="#">713-2205-750080</a>                               | VEHICLES   | 23,000.00                | 23,000.00               | 0.00               | 0.00               | 23,000.00                              | 0.00 %          |
|   | <b>Expense Total:</b>  | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 750 - CAPITAL Total:</b>  | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Department: 2205 - FIRE DEPARTMENT Total:</b>                                 | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 2500 - POLICE DEPARTMENT</b>                   |  |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>  |  |                          |                         |                    |                    |  |                 |
| <a href="#">713-2500-710040</a>                               | REPAIRS/MAINTENANCE  | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 70,000.00                              | 0.00 %          |
| <a href="#">713-2500-730000</a>                               | PROFESSIONAL SERVICES  | 200,000.00               | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
|   | <b>Expense Total:</b>  | <b>270,000.00</b>        | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>                            | <b>270,000.00</b>        | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Department: 2500 - POLICE DEPARTMENT Total:</b>                               | <b>270,000.00</b>        | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,000.00</b>                       | <b>0.00 %</b>   |
|   | <b>Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE) Surplus (Deficit):</b> | <b>-349,750.00</b>       | <b>-149,750.00</b>      | <b>0.00</b>        | <b>-150,186.86</b> | <b>-436.86</b>                         | <b>100.29 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 714 - SANTANA RANCH CFD</b>            |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>           |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                                  |                          |                         |                    |                    |  |                 |
| <a href="#">714-1000-450001</a>                 |                          |                         |                    |                    |  |                 |
| INTEREST INCOME                                 | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %          |
| <b>Revenue Total:</b>                           | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
| <b>Category: 450 - USES OF ASSETS Total:</b>    | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
| <b>Fund: 714 - SANTANA RANCH CFD Total:</b>     | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 809 - HOME PROG. REVOLV. LOANS</b> |  |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b>    |  |                          |                         |                    |                    |  |                   |
| <b>Category: 450 - USES OF ASSETS</b>       |  |                          |                         |                    |                    |  |                   |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |  |                   |
| <a href="#">809-1000-450001</a>             | INTEREST INCOME  | 5,000.00                 | 5,000.00                | 694.81             | 22,822.93          | 17,822.93                              | 456.46 %          |
|   | <b>Revenue Total:</b>  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>694.81</b>      | <b>22,822.93</b>   | <b>17,822.93</b>                       | <b>456.46 %</b>   |
|   | <b>Category: 450 - USES OF ASSETS Total:</b>                   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>694.81</b>      | <b>22,822.93</b>   | <b>17,822.93</b>                       | <b>456.46 %</b>   |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>  |  |                          |                         |                    |                    |  |                   |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |  |                   |
| <a href="#">809-1000-470005</a>             | PROGRAM REVENUE  | 5,000.00                 | 5,000.00                | 596.45             | 86,720.84          | 81,720.84                              | 1,734.42 %        |
|   | <b>Revenue Total:</b>  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>596.45</b>      | <b>86,720.84</b>   | <b>81,720.84</b>                       | <b>1,734.42 %</b> |
|   | <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>              | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>596.45</b>      | <b>86,720.84</b>   | <b>81,720.84</b>                       | <b>1,734.42 %</b> |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>1,291.26</b>    | <b>109,543.77</b>  | <b>99,543.77</b>                       | <b>1,095.44 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>    |  |                          |                         |                    |                    |  |                   |
| <b>Category: 740 - CONTRACTUAL</b>          |  |                          |                         |                    |                    |  |                   |
| <b>Expense</b>                              |  |                          |                         |                    |                    |  |                   |
| <a href="#">809-1100-740025</a>             | CONTRACTS: BANK SERVICE CHARGE                                 | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 0.00 %            |
|   | <b>Expense Total:</b>  | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>     |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>     |
|   | <b>Department: 1100 - NON DEPARTMENT Total:</b>                | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>     |
|   | <b>Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):</b> | <b>8,750.00</b>          | <b>8,750.00</b>         | <b>1,291.26</b>    | <b>109,543.77</b>  | <b>100,793.77</b>                      | <b>1,251.93 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 850 - SUCESSOR AGENCY</b>       |   |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b> |   |                          |                         |                    |                    |  |                   |
| <b>Category: 430 - INTERGOVERNMENTAL</b> |   |                          |                         |                    |                    |  |                   |
| <b>Revenue</b>                           |   |                          |                         |                    |                    |  |                   |
| <a href="#">850-1000-430101</a>          | RPTTF RESIDUAL PAYMENT                                | 3,000,000.00             | 3,000,000.00            | 0.00               | 694,031.00         | -2,305,969.00                          | 23.13 %           |
|  | <b>Revenue Total:</b>                                 | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>694,031.00</b>  | <b>-2,305,969.00</b>                   | <b>23.13 %</b>    |
|  | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>       | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>694,031.00</b>  | <b>-2,305,969.00</b>                   | <b>23.13 %</b>    |
| <b>Category: 450 - USES OF ASSETS</b>    |   |                          |                         |                    |                    |  |                   |
| <b>Revenue</b>                           |   |                          |                         |                    |                    |  |                   |
| <a href="#">850-1000-450001</a>          | INTEREST INCOME                                       | 2,000.00                 | 2,000.00                | 0.00               | 96,550.23          | 94,550.23                              | 4,827.51 %        |
|  | <b>Revenue Total:</b>                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>96,550.23</b>   | <b>94,550.23</b>                       | <b>4,827.51 %</b> |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>96,550.23</b>   | <b>94,550.23</b>                       | <b>4,827.51 %</b> |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>3,002,000.00</b>      | <b>3,002,000.00</b>     | <b>0.00</b>        | <b>790,581.23</b>  | <b>-2,211,418.77</b>                   | <b>26.34 %</b>    |
| <b>Department: 1100 - NON DEPARTMENT</b> |   |                          |                         |                    |                    |  |                   |
| <b>Category: 740 - CONTRACTUAL</b>       |   |                          |                         |                    |                    |  |                   |
| <b>Expense</b>                           |   |                          |                         |                    |                    |  |                   |
| <a href="#">850-1100-740066</a>          | CONTRACTS: FISCAL AGENT                               | 6,000.00                 | 12,400.00               | 0.00               | 8,580.00           | 3,820.00                               | 69.19 %           |
| <a href="#">850-1100-740412</a>          | SUCCESSOR ADMIN FEE                                   | 0.00                     | 150,000.00              | 0.00               | 56,250.00          | 93,750.00                              | 37.50 %           |
| <a href="#">850-1100-747000</a>          | INTEREST PAYMENTS                                     | 0.00                     | 899,519.00              | 94,381.00          | 487,506.00         | 412,013.00                             | 54.20 %           |
|  | <b>Expense Total:</b>                                 | <b>6,000.00</b>          | <b>1,061,919.00</b>     | <b>94,381.00</b>   | <b>552,336.00</b>  | <b>509,583.00</b>                      | <b>52.01 %</b>    |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>6,000.00</b>          | <b>1,061,919.00</b>     | <b>94,381.00</b>   | <b>552,336.00</b>  | <b>509,583.00</b>                      | <b>52.01 %</b>    |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>6,000.00</b>          | <b>1,061,919.00</b>     | <b>94,381.00</b>   | <b>552,336.00</b>  | <b>509,583.00</b>                      | <b>52.01 %</b>    |
|  | <b>Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):</b> | <b>2,996,000.00</b>      | <b>1,940,081.00</b>     | <b>-94,381.00</b>  | <b>238,245.23</b>  | <b>-1,701,835.77</b>                   | <b>12.28 %</b>    |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| <b>Fund: 851 - HOUSING</b>                     |   |                                  |                                 |                            |                            |   |                         |
| <b>Department: 1000 - NON DEPARTMENT</b>       |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 450 - USES OF ASSETS</b>          |   |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">851-1000-450001</a>                | INTEREST INCOME                                       | 10,000.00                        | 10,000.00                       | 553.43                     | 30,559.19                  | 20,559.19                                       | 305.59 %                |
|  | <b>Revenue Total:</b>                                 | <b>10,000.00</b>                 | <b>10,000.00</b>                | <b>553.43</b>              | <b>30,559.19</b>           | <b>20,559.19</b>                                | <b>305.59 %</b>         |
|  | <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>10,000.00</b>                 | <b>10,000.00</b>                | <b>553.43</b>              | <b>30,559.19</b>           | <b>20,559.19</b>                                | <b>305.59 %</b>         |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>     |   |                                  |                                 |                            |                            |   |                         |
| <b>Revenue</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">851-1000-470005</a>                | PROGRAM REVENUE                                       | 160,000.00                       | 160,000.00                      | 1,795.87                   | 29,683.57                  | -130,316.43                                     | 18.55 %                 |
|  | <b>Revenue Total:</b>                                 | <b>160,000.00</b>                | <b>160,000.00</b>               | <b>1,795.87</b>            | <b>29,683.57</b>           | <b>-130,316.43</b>                              | <b>18.55 %</b>          |
|  | <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>     | <b>160,000.00</b>                | <b>160,000.00</b>               | <b>1,795.87</b>            | <b>29,683.57</b>           | <b>-130,316.43</b>                              | <b>18.55 %</b>          |
|  | <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>170,000.00</b>                | <b>170,000.00</b>               | <b>2,349.30</b>            | <b>60,242.76</b>           | <b>-109,757.24</b>                              | <b>35.44 %</b>          |
| <b>Department: 1100 - NON DEPARTMENT</b>       |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">851-1100-740025</a>                | CONTRACTS: BANK SERVICE CHARGE                        | 1,250.00                         | 1,250.00                        | 0.00                       | 0.00                       | 1,250.00  | 0.00 %                  |
|  | <b>Expense Total:</b>                                 | <b>1,250.00</b>                  | <b>1,250.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>1,250.00</b>                                 | <b>0.00 %</b>           |
|  | <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>1,250.00</b>                  | <b>1,250.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>1,250.00</b>                                 | <b>0.00 %</b>           |
|  | <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>1,250.00</b>                  | <b>1,250.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>1,250.00</b>                                 | <b>0.00 %</b>           |
| <b>Department: 1135 - Affordable Housing</b>   |   |                                  |                                 |                            |                            |   |                         |
| <b>Category: 701 - PERSONNEL</b>               |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">851-1135-701001</a>                | SALARIES REGULAR                                      | 95,801.00                        | 95,801.00                       | 7,488.05                   | 35,957.66                  | 59,843.34                                       | 37.53 %                 |
| <a href="#">851-1135-701003</a>                | SALARIES OT   | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 0.00 %                  |
| <a href="#">851-1135-701004</a>                | OTHER COMPENSATION                                    | 1,700.00                         | 1,700.00                        | 0.00                       | 350.00                     | 1,350.00  | 20.59 %                 |
| <a href="#">851-1135-701005</a>                | RETIREMENT  | 7,578.00                         | 7,578.00                        | 407.40                     | 2,219.69                   | 5,358.31  | 29.29 %                 |
| <a href="#">851-1135-701009</a>                | GROUP HEALTH INSURANCE                                | 0.00                             | 0.00                            | 1,685.49                   | 13,823.00                  | -13,823.00                                      | 0.00 %                  |
| <a href="#">851-1135-701010</a>                | LIFE & LTD INSURANCES                                 | 0.00                             | 0.00                            | 87.85                      | 701.58                     | -701.58   | 0.00 %                  |
| <a href="#">851-1135-701011</a>                | WORKERS COMPENSATION                                  | 4,516.00                         | 4,516.00                        | 0.00                       | 4,552.84                   | -36.84  | 100.82 %                |
| <a href="#">851-1135-701013</a>                | MEDICARE  | 0.00                             | 0.00                            | 94.52                      | 591.28                     | -591.28   | 0.00 %                  |
| <a href="#">851-1135-701014</a>                | F.I.C.A. OASDI  | 0.00                             | 0.00                            | 0.04                       | 0.19                       | -0.19   | 0.00 %                  |
| <a href="#">851-1135-701030</a>                | LEAVE PAYOUTS   | 3,700.00                         | 3,700.00                        | 0.00                       | 0.00                       | 3,700.00  | 0.00 %                  |
|  | <b>Expense Total:</b>                                 | <b>114,295.00</b>                | <b>114,295.00</b>               | <b>9,763.35</b>            | <b>58,196.24</b>           | <b>56,098.76</b>                                | <b>50.92 %</b>          |
|  | <b>Category: 701 - PERSONNEL Total:</b>               | <b>114,295.00</b>                | <b>114,295.00</b>               | <b>9,763.35</b>            | <b>58,196.24</b>           | <b>56,098.76</b>                                | <b>50.92 %</b>          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b> |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">851-1135-710001</a>                | OFFICE SUPPLIES                                       | 900.00                           | 900.00                          | 378.19                     | 420.84                     | 479.16  | 46.76 %                 |
| <a href="#">851-1135-710005</a>                | POSTAGE   | 500.00                           | 500.00                          | 78.66                      | 265.13                     | 234.87  | 53.03 %                 |
| <a href="#">851-1135-710015</a>                | OPERATING SUPPLIES                                    | 5,000.00                         | 5,000.00                        | 4.07                       | 1,704.61                   | 3,295.39  | 34.09 %                 |
| <a href="#">851-1135-710035</a>                | FUEL/OIL  | 150.00                           | 150.00                          | 0.00                       | 0.00                       | 150.00  | 0.00 %                  |
| <a href="#">851-1135-710040</a>                | REPAIRS/MAINTENANCE                                   | 400.00                           | 400.00                          | 10.76                      | 378.50                     | 21.50   | 94.63 %                 |
| <a href="#">851-1135-710045</a>                | RENTALS/LEASES  | 3,000.00                         | 3,000.00                        | 98.59                      | 1,791.67                   | 1,208.33  | 59.72 %                 |
| <a href="#">851-1135-722005</a>                | Conferences/Meetings                                  | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 2,500.00  | 0.00 %                  |
| <a href="#">851-1135-722010</a>                | TRAINING  | 2,500.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00  | 0.00 %                  |
| <a href="#">851-1135-725001</a>                | GAS/ELECTRIC  | 1,000.00                         | 1,000.00                        | 118.69                     | 948.13                     | 51.87   | 94.81 %                 |
| <a href="#">851-1135-725005</a>                | WATER / SEWER   | 150.00                           | 150.00                          | 11.61                      | 82.40                      | 67.60   | 54.93 %                 |
| <a href="#">851-1135-725010</a>                | TELEPHONE   | 700.00                           | 700.00                          | 41.57                      | 436.15                     | 263.85  | 62.31 %                 |
| <a href="#">851-1135-730000</a>                | PROFESSIONAL SERVICES                                 | 5,000.00                         | 5,000.00                        | 0.00                       | 5,000.00                   | 0.00  | 100.00 %                |
|  | <b>Expense Total:</b>                                 | <b>21,800.00</b>                 | <b>19,300.00</b>                | <b>742.14</b>              | <b>11,027.43</b>           | <b>8,272.57</b>                                 | <b>57.14 %</b>          |
|  | <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>21,800.00</b>                 | <b>19,300.00</b>                | <b>742.14</b>              | <b>11,027.43</b>           | <b>8,272.57</b>                                 | <b>57.14 %</b>          |
| <b>Category: 740 - CONTRACTUAL</b>             |   |                                  |                                 |                            |                            |   |                         |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                         |
| <a href="#">851-1135-740165</a>                | Rental Assistance                                     | 100,000.00                       | 100,000.00                      | 2,229.00                   | 16,768.00                  | 83,232.00                                       | 16.77 %                 |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Expense Total:                               | 100,000.00               | 100,000.00              | 2,229.00           | 16,768.00          | 83,232.00                              | 16.77 %         |
| Category: 740 - CONTRACTUAL Total:           | 100,000.00               | 100,000.00              | 2,229.00           | 16,768.00          | 83,232.00                              | 16.77 %         |
| <b>Category: 750 - CAPITAL</b>               |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                               |                          |                         |                    |                    |  |                 |
| <a href="#">851-1135-750080</a>              |                          |                         |                    |                    |  |                 |
| VEHICLES                                     | 2,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Expense Total:                               | 2,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Category: 750 - CAPITAL Total:               | 2,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Department: 1135 - Affordable Housing Total: | 238,595.00               | 233,595.00              | 12,734.49          | 85,991.67          | 147,603.33                             | 36.81 %         |
| <b>Department: 1155 - FINANCE</b>            |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>             |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                               |                          |                         |                    |                    |  |                 |
| <a href="#">851-1155-701004</a>              |                          |                         |                    |                    |  |                 |
| OTHER COMPENSATION                           | 1,950.00                 | 1,950.00                | 0.00               | 0.00               | 1,950.00                               | 0.00 %          |
| Expense Total:                               | 1,950.00                 | 1,950.00                | 0.00               | 0.00               | 1,950.00                               | 0.00 %          |
| Category: 701 - PERSONNEL Total:             | 1,950.00                 | 1,950.00                | 0.00               | 0.00               | 1,950.00                               | 0.00 %          |
| Department: 1155 - FINANCE Total:            | 1,950.00                 | 1,950.00                | 0.00               | 0.00               | 1,950.00                               | 0.00 %          |
| Fund: 851 - HOUSING Surplus (Deficit):       | -71,795.00               | -66,795.00              | -10,385.19         | -25,748.91         | 41,046.09                              | 38.55 %         |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <b>Fund: 852 - Permanent Local Housing Allocation Program (PLHA)</b>      |   |                          |                         |                     |                      |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                                  |   |                          |                         |                     |                      |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                                  |   |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>  |   |                          |                         |                     |                      |  |                 |
| <a href="#">852-1000-430016</a>   | STATE GRANT   | 147,123.00               | 147,123.00              | 0.00                | 0.00                 | -147,123.00                            | 0.00 %          |
|   | <b>Revenue Total:</b>                               | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-147,123.00</b>                     | <b>0.00 %</b>   |
|   | <b>Category: 430 - INTERGOVERNMENTAL Total:</b>     | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-147,123.00</b>                     | <b>0.00 %</b>   |
|   | <b>Department: 1000 - NON DEPARTMENT Total:</b>     | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-147,123.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 1135 - Affordable Housing</b>                              |   |                          |                         |                     |                      |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>  |   |                          |                         |                     |                      |  |                 |
| <b>Expense</b>  |   |                          |                         |                     |                      |  |                 |
| <a href="#">852-1135-740401</a>   | CONTRACTS: COUNTY PASS THRU                         | 92,123.00                | 92,123.00               | 0.00                | 0.00                 | 92,123.00                              | 0.00 %          |
| <a href="#">852-1135-740416</a>   | CONTRACTS: EMMAUS HOUSE PASS...                     | 55,000.00                | 55,000.00               | 0.00                | 0.00                 | 55,000.00                              | 0.00 %          |
|   | <b>Expense Total:</b>                               | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>147,123.00</b>                      | <b>0.00 %</b>   |
|   | <b>Category: 740 - CONTRACTUAL Total:</b>           | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>147,123.00</b>                      | <b>0.00 %</b>   |
|   | <b>Department: 1135 - Affordable Housing Total:</b> | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>147,123.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 852 - Permanent Local Housing Allocation Program (PLHA) Su..</b> |   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00 %</b>   |
|   | <b>Report Surplus (Deficit):</b>                    | <b>-21,330,189.80</b>    | <b>-20,502,142.40</b>   | <b>4,644,606.61</b> | <b>-8,731,964.41</b> | <b>11,770,177.99</b>                   | <b>42.59 %</b>  |

**Group Summary**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <b>Fund: 101 - General Fund</b>                       |                          |                         |                     |                      |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>              |                          |                         |                     |                      |  |                 |
| <b>Category: 401 - TAXES</b>                          |                          |                         |                     |                      |  |                 |
| Revenue   | 16,141,500.00            | 15,771,500.00           | 486,687.35          | 8,438,459.00         | -7,333,041.00                          | 53.50 %         |
| <b>Category: 401 - TAXES Total:</b>                   | <b>16,141,500.00</b>     | <b>15,771,500.00</b>    | <b>486,687.35</b>   | <b>8,438,459.00</b>  | <b>-7,333,041.00</b>                   | <b>53.50 %</b>  |
| <b>Category: 410 - FRANCHISES</b>                     |                          |                         |                     |                      |  |                 |
| Revenue   | 1,190,000.00             | 1,190,000.00            | 0.00                | 347,502.66           | -842,497.34                            | 29.20 %         |
| <b>Category: 410 - FRANCHISES Total:</b>              | <b>1,190,000.00</b>      | <b>1,190,000.00</b>     | <b>0.00</b>         | <b>347,502.66</b>    | <b>-842,497.34</b>                     | <b>29.20 %</b>  |
| <b>Category: 420 - LICENSES &amp; PERMITS</b>         |                          |                         |                     |                      |  |                 |
| Revenue   | 5,234,500.00             | 5,284,500.00            | 772,153.78          | 3,537,681.55         | -1,746,818.45                          | 66.94 %         |
| <b>Category: 420 - LICENSES &amp; PERMITS Total:</b>  | <b>5,234,500.00</b>      | <b>5,284,500.00</b>     | <b>772,153.78</b>   | <b>3,537,681.55</b>  | <b>-1,746,818.45</b>                   | <b>66.94 %</b>  |
| <b>Category: 430 - INTERGOVERNMENTAL</b>              |                          |                         |                     |                      |  |                 |
| Revenue   | 6,408,000.00             | 6,548,000.00            | 780,329.86          | 3,900,152.27         | -2,647,847.73                          | 59.56 %         |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>       | <b>6,408,000.00</b>      | <b>6,548,000.00</b>     | <b>780,329.86</b>   | <b>3,900,152.27</b>  | <b>-2,647,847.73</b>                   | <b>59.56 %</b>  |
| <b>Category: 440 - CHARGES FOR SERVICES</b>           |                          |                         |                     |                      |  |                 |
| Revenue   | 4,845,550.00             | 5,005,550.00            | 207,663.44          | 2,562,110.56         | -2,443,439.44                          | 51.19 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>    | <b>4,845,550.00</b>      | <b>5,005,550.00</b>     | <b>207,663.44</b>   | <b>2,562,110.56</b>  | <b>-2,443,439.44</b>                   | <b>51.19 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                 |                          |                         |                     |                      |  |                 |
| Revenue   | 95,300.00                | 105,300.00              | 446.41              | 14,199.11            | -91,100.89                             | 13.48 %         |
| <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>95,300.00</b>         | <b>105,300.00</b>       | <b>446.41</b>       | <b>14,199.11</b>     | <b>-91,100.89</b>                      | <b>13.48 %</b>  |
| <b>Category: 460 - FINES &amp; FORFEITURES</b>        |                          |                         |                     |                      |  |                 |
| Revenue   | 137,500.00               | 137,500.00              | 6,817.96            | 90,835.13            | -46,664.87                             | 66.06 %         |
| <b>Category: 460 - FINES &amp; FORFEITURES Total:</b> | <b>137,500.00</b>        | <b>137,500.00</b>       | <b>6,817.96</b>     | <b>90,835.13</b>     | <b>-46,664.87</b>                      | <b>66.06 %</b>  |
| <b>Category: 490 - OTHER</b>                          |                          |                         |                     |                      |  |                 |
| Revenue   | 15,489,390.00            | 16,054,390.00           | 525,225.44          | 10,650,297.09        | -5,404,092.91                          | 66.34 %         |
| <b>Category: 490 - OTHER Total:</b>                   | <b>15,489,390.00</b>     | <b>16,054,390.00</b>    | <b>525,225.44</b>   | <b>10,650,297.09</b> | <b>-5,404,092.91</b>                   | <b>66.34 %</b>  |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>49,541,740.00</b>     | <b>50,096,740.00</b>    | <b>2,779,324.24</b> | <b>29,541,237.37</b> | <b>-20,555,502.63</b>                  | <b>58.97 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>              |                          |                         |                     |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                     |                      |  |                 |
| Expense   | -530,000.00              | 17,000.00               | 0.00                | 0.00                 | 17,000.00                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>-530,000.00</b>       | <b>17,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>17,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                     |                      |  |                 |
| Expense   | 1,228,886.00             | 1,479,429.60            | 15,927.85           | 579,809.82           | 899,619.78                             | 39.19 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>1,228,886.00</b>      | <b>1,479,429.60</b>     | <b>15,927.85</b>    | <b>579,809.82</b>    | <b>899,619.78</b>                      | <b>39.19 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                     |                      |  |                 |
| Expense   | 909,000.00               | 889,000.00              | 9,210.31            | 975,826.93           | -86,826.93                             | 109.77 %        |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>909,000.00</b>        | <b>889,000.00</b>       | <b>9,210.31</b>     | <b>975,826.93</b>    | <b>-86,826.93</b>                      | <b>109.77 %</b> |
| <b>Category: 764 - OTHER EXPENSES</b>                 |                          |                         |                     |                      |  |                 |
| Expense   | 1,500,000.00             | 1,500,755.40            | 755.40              | 755.40               | 1,500,000.00                           | 0.05 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>          | <b>1,500,000.00</b>      | <b>1,500,755.40</b>     | <b>755.40</b>       | <b>755.40</b>        | <b>1,500,000.00</b>                    | <b>0.05 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>3,107,886.00</b>      | <b>3,886,185.00</b>     | <b>25,893.56</b>    | <b>1,556,392.15</b>  | <b>2,329,792.85</b>                    | <b>40.05 %</b>  |
| <b>Department: 1105 - CITY COUNCIL</b>                |                          |                         |                     |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                     |                      |  |                 |
| Expense   | 145,036.00               | 145,036.00              | 10,062.47           | 108,186.50           | 36,849.50                              | 74.59 %         |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>145,036.00</b>        | <b>145,036.00</b>       | <b>10,062.47</b>    | <b>108,186.50</b>    | <b>36,849.50</b>                       | <b>74.59 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                     |                      |  |                 |
| Expense   | 356,494.00               | 319,594.00              | 2,466.63            | 159,493.04           | 160,100.96                             | 49.90 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>356,494.00</b>        | <b>319,594.00</b>       | <b>2,466.63</b>     | <b>159,493.04</b>    | <b>160,100.96</b>                      | <b>49.90 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                    |                    |  |                 |
| Expense   | 125,000.00               | 125,000.00              | 0.00               | 127,119.35         | -2,119.35                              | 101.70 %        |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>0.00</b>        | <b>127,119.35</b>  | <b>-2,119.35</b>                       | <b>101.70 %</b> |
| <b>Department: 1105 - CITY COUNCIL Total:</b>           | <b>626,530.00</b>        | <b>589,630.00</b>       | <b>12,529.10</b>   | <b>394,798.89</b>  | <b>194,831.11</b>                      | <b>66.96 %</b>  |
| <b>Department: 1110 - CITY CLERK / ELECTIONS</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 605,090.00               | 605,090.00              | 49,688.12          | 471,646.32         | 133,443.68                             | 77.95 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>605,090.00</b>        | <b>605,090.00</b>       | <b>49,688.12</b>   | <b>471,646.32</b>  | <b>133,443.68</b>                      | <b>77.95 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                    |                    |  |                 |
| Expense   | 53,150.00                | 36,150.00               | -298.32            | 13,039.79          | 23,110.21                              | 36.07 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>53,150.00</b>         | <b>36,150.00</b>        | <b>-298.32</b>     | <b>13,039.79</b>   | <b>23,110.21</b>                       | <b>36.07 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                    |                    |  |                 |
| Expense   | 448,750.00               | 447,750.00              | 29.99              | 358,552.20         | 89,197.80                              | 80.08 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>448,750.00</b>        | <b>447,750.00</b>       | <b>29.99</b>       | <b>358,552.20</b>  | <b>89,197.80</b>                       | <b>80.08 %</b>  |
| <b>Category: 750 - CAPITAL</b>                          |                          |                         |                    |                    |  |                 |
| Expense   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>                   | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1110 - CITY CLERK / ELECTIONS Total:</b> | <b>1,109,990.00</b>      | <b>1,091,990.00</b>     | <b>49,419.79</b>   | <b>843,238.31</b>  | <b>248,751.69</b>                      | <b>77.22 %</b>  |
| <b>Department: 1120 - CITY MANAGER</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 1,216,573.00             | 1,196,573.00            | -1,599.34          | 534,755.86         | 661,817.14                             | 44.69 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>1,216,573.00</b>      | <b>1,196,573.00</b>     | <b>-1,599.34</b>   | <b>534,755.86</b>  | <b>661,817.14</b>                      | <b>44.69 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                    |                    |  |                 |
| Expense   | 127,274.00               | 127,274.00              | 5,879.55           | 75,557.05          | 51,716.95                              | 59.37 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>127,274.00</b>        | <b>127,274.00</b>       | <b>5,879.55</b>    | <b>75,557.05</b>   | <b>51,716.95</b>                       | <b>59.37 %</b>  |
| <b>Category: 750 - CAPITAL</b>                          |                          |                         |                    |                    |  |                 |
| Expense   | 3,000.00                 | 3,000.00                | 30.00              | 610.30             | 2,389.70                               | 20.34 %         |
| <b>Category: 750 - CAPITAL Total:</b>                   | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>30.00</b>       | <b>610.30</b>      | <b>2,389.70</b>                        | <b>20.34 %</b>  |
| <b>Department: 1120 - CITY MANAGER Total:</b>           | <b>1,346,847.00</b>      | <b>1,326,847.00</b>     | <b>4,310.21</b>    | <b>610,923.21</b>  | <b>715,923.79</b>                      | <b>46.04 %</b>  |
| <b>Department: 1125 - RDA GENERAL</b>                   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 2,000.00                 | 2,000.00                | 161.16             | 1,443.66           | 556.34                                 | 72.18 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>161.16</b>      | <b>1,443.66</b>    | <b>556.34</b>                          | <b>72.18 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                    |                    |  |                 |
| Expense   | 29,519.00                | 11,119.00               | 0.00               | 8,034.26           | 3,084.74                               | 72.26 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>29,519.00</b>         | <b>11,119.00</b>        | <b>0.00</b>        | <b>8,034.26</b>    | <b>3,084.74</b>                        | <b>72.26 %</b>  |
| <b>Department: 1125 - RDA GENERAL Total:</b>            | <b>31,519.00</b>         | <b>13,119.00</b>        | <b>161.16</b>      | <b>9,477.92</b>    | <b>3,641.08</b>                        | <b>72.25 %</b>  |
| <b>Department: 1135 - Affordable Housing</b>            |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 16,900.00               | 0.00               | 16,900.00          | 0.00                                   | 100.00 %        |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>0.00</b>              | <b>16,900.00</b>        | <b>0.00</b>        | <b>16,900.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1135 - Affordable Housing Total:</b>     | <b>0.00</b>              | <b>16,900.00</b>        | <b>0.00</b>        | <b>16,900.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1150 - CITY TREASURER</b>                |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 50,685.00                | 50,685.00               | 3,480.45           | 29,836.70          | 20,848.30                              | 58.87 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>50,685.00</b>         | <b>50,685.00</b>        | <b>3,480.45</b>    | <b>29,836.70</b>   | <b>20,848.30</b>                       | <b>58.87 %</b>  |
| <b>Department: 1150 - CITY TREASURER Total:</b>         | <b>50,685.00</b>         | <b>50,685.00</b>        | <b>3,480.45</b>    | <b>29,836.70</b>   | <b>20,848.30</b>                       | <b>58.87 %</b>  |
| <b>Department: 1155 - FINANCE</b>                       |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 1,223,197.00             | 1,223,197.00            | 93,917.98          | 936,355.53         | 286,841.47                             | 76.55 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>1,223,197.00</b>      | <b>1,223,197.00</b>     | <b>93,917.98</b>   | <b>936,355.53</b>  | <b>286,841.47</b>                      | <b>76.55 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 169,430.00               | 169,430.00              | 5,181.57           | 113,780.28          | 55,649.72                              | 67.15 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>169,430.00</b>        | <b>169,430.00</b>       | <b>5,181.57</b>    | <b>113,780.28</b>   | <b>55,649.72</b>                       | <b>67.15 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                     |  |                 |
| Expense   | 52,500.00                | 62,500.00               | 3,868.17           | 80,077.57           | -17,577.57                             | 128.12 %        |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>52,500.00</b>         | <b>62,500.00</b>        | <b>3,868.17</b>    | <b>80,077.57</b>    | <b>-17,577.57</b>                      | <b>128.12 %</b> |
| <b>Department: 1155 - FINANCE Total:</b>              | <b>1,445,127.00</b>      | <b>1,455,127.00</b>     | <b>102,967.72</b>  | <b>1,130,213.38</b> | <b>324,913.62</b>                      | <b>77.67 %</b>  |
| <b>Department: 1157 - INFORMATION SYSTEMS</b>         |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 697,210.00               | 784,810.00              | 23,680.16          | 356,344.00          | 428,466.00                             | 45.41 %         |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>697,210.00</b>        | <b>784,810.00</b>       | <b>23,680.16</b>   | <b>356,344.00</b>   | <b>428,466.00</b>                      | <b>45.41 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 74,450.00                | 74,450.00               | 2,053.97           | 35,320.53           | 39,129.47                              | 47.44 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>74,450.00</b>         | <b>74,450.00</b>        | <b>2,053.97</b>    | <b>35,320.53</b>    | <b>39,129.47</b>                       | <b>47.44 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                     |  |                 |
| Expense   | 318,000.00               | 318,000.00              | 5,799.95           | 187,890.55          | 130,109.45                             | 59.09 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>318,000.00</b>        | <b>318,000.00</b>       | <b>5,799.95</b>    | <b>187,890.55</b>   | <b>130,109.45</b>                      | <b>59.09 %</b>  |
| <b>Category: 750 - CAPITAL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 21,500.00                | 41,500.00               | 0.00               | 21,500.00           | 20,000.00                              | 51.81 %         |
| <b>Category: 750 - CAPITAL Total:</b>                 | <b>21,500.00</b>         | <b>41,500.00</b>        | <b>0.00</b>        | <b>21,500.00</b>    | <b>20,000.00</b>                       | <b>51.81 %</b>  |
| <b>Department: 1157 - INFORMATION SYSTEMS Total:</b>  | <b>1,111,160.00</b>      | <b>1,218,760.00</b>     | <b>31,534.08</b>   | <b>601,055.08</b>   | <b>617,704.92</b>                      | <b>49.32 %</b>  |
| <b>Department: 1160 - HUMAN RESOURCES</b>             |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 732,320.00               | 732,320.00              | 54,550.35          | 547,810.12          | 184,509.88                             | 74.80 %         |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>732,320.00</b>        | <b>732,320.00</b>       | <b>54,550.35</b>   | <b>547,810.12</b>   | <b>184,509.88</b>                      | <b>74.80 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 278,500.00               | 223,500.00              | 9,117.59           | 154,686.42          | 68,813.58                              | 69.21 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>278,500.00</b>        | <b>223,500.00</b>       | <b>9,117.59</b>    | <b>154,686.42</b>   | <b>68,813.58</b>                       | <b>69.21 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                     |  |                 |
| Expense   | 72,000.00                | 92,000.00               | 103.00             | 118,681.97          | -26,681.97                             | 129.00 %        |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>72,000.00</b>         | <b>92,000.00</b>        | <b>103.00</b>      | <b>118,681.97</b>   | <b>-26,681.97</b>                      | <b>129.00 %</b> |
| <b>Department: 1160 - HUMAN RESOURCES Total:</b>      | <b>1,082,820.00</b>      | <b>1,047,820.00</b>     | <b>63,770.94</b>   | <b>821,178.51</b>   | <b>226,641.49</b>                      | <b>78.37 %</b>  |
| <b>Department: 2025 - ANIMAL CONTROL</b>              |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 1,139,276.00             | 1,104,276.00            | 62,468.44          | 603,081.22          | 501,194.78                             | 54.61 %         |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>1,139,276.00</b>      | <b>1,104,276.00</b>     | <b>62,468.44</b>   | <b>603,081.22</b>   | <b>501,194.78</b>                      | <b>54.61 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 237,967.00               | 270,967.00              | 10,841.90          | 186,137.88          | 84,829.12                              | 68.69 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>237,967.00</b>        | <b>270,967.00</b>       | <b>10,841.90</b>   | <b>186,137.88</b>   | <b>84,829.12</b>                       | <b>68.69 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                     |  |                 |
| Expense   | 38,250.00                | 40,250.00               | 2,104.65           | 24,702.10           | 15,547.90                              | 61.37 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>38,250.00</b>         | <b>40,250.00</b>        | <b>2,104.65</b>    | <b>24,702.10</b>    | <b>15,547.90</b>                       | <b>61.37 %</b>  |
| <b>Category: 750 - CAPITAL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 20,000.00                | 20,000.00               | 0.00               | 4,394.45            | 15,605.55                              | 21.97 %         |
| <b>Category: 750 - CAPITAL Total:</b>                 | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>4,394.45</b>     | <b>15,605.55</b>                       | <b>21.97 %</b>  |
| <b>Department: 2025 - ANIMAL CONTROL Total:</b>       | <b>1,435,493.00</b>      | <b>1,435,493.00</b>     | <b>75,414.99</b>   | <b>818,315.65</b>   | <b>617,177.35</b>                      | <b>57.01 %</b>  |
| <b>Department: 2205 - FIRE DEPARTMENT</b>             |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 11,199,010.00            | 11,199,010.00           | 619,880.69         | 9,203,734.04        | 1,995,275.96                           | 82.18 %         |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>11,199,010.00</b>     | <b>11,199,010.00</b>    | <b>619,880.69</b>  | <b>9,203,734.04</b> | <b>1,995,275.96</b>                    | <b>82.18 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 1,233,938.80             | 1,233,806.80            | 44,344.53          | 780,324.61          | 453,482.19                             | 63.25 %         |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 735 - SERVICES & SUPPLIES Total:                | 1,233,938.80             | 1,233,806.80            | 44,344.53          | 780,324.61         | 453,482.19                             | 63.25 %         |
| Category: 740 - CONTRACTUAL                               |                          |                         |                    |                    |  |                 |
| Expense   | 1,243,101.00             | 1,263,233.00            | 63,327.47          | 1,084,566.83       | 178,666.17                             | 85.86 %         |
| Category: 740 - CONTRACTUAL Total:                        | 1,243,101.00             | 1,263,233.00            | 63,327.47          | 1,084,566.83       | 178,666.17                             | 85.86 %         |
| Category: 750 - CAPITAL                                   |                          |                         |                    |                    |  |                 |
| Expense   | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 0.00 %          |
| Category: 750 - CAPITAL Total:                            | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 0.00 %          |
| Department: 2205 - FIRE DEPARTMENT Total:                 | 13,876,049.80            | 13,896,049.80           | 727,552.69         | 11,068,625.48      | 2,827,424.32                           | 79.65 %         |
| Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF        |                          |                         |                    |                    |  |                 |
| Category: 701 - PERSONNEL                                 |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 0.00                    | 1,336.74           | 7,713.56           | -7,713.56                              | 0.00 %          |
| Category: 701 - PERSONNEL Total:                          | 0.00                     | 0.00                    | 1,336.74           | 7,713.56           | -7,713.56                              | 0.00 %          |
| Category: 735 - SERVICES & SUPPLIES                       |                          |                         |                    |                    |  |                 |
| Expense   | 98,750.00                | 103,363.00              | 4,077.00           | 58,680.62          | 44,682.38                              | 56.77 %         |
| Category: 735 - SERVICES & SUPPLIES Total:                | 98,750.00                | 103,363.00              | 4,077.00           | 58,680.62          | 44,682.38                              | 56.77 %         |
| Category: 740 - CONTRACTUAL                               |                          |                         |                    |                    |  |                 |
| Expense   | 400,000.00               | 395,387.00              | 0.00               | 3,000.00           | 392,387.00                             | 0.76 %          |
| Category: 740 - CONTRACTUAL Total:                        | 400,000.00               | 395,387.00              | 0.00               | 3,000.00           | 392,387.00                             | 0.76 %          |
| Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total: | 498,750.00               | 498,750.00              | 5,413.74           | 69,394.18          | 429,355.82                             | 13.91 %         |
| Department: 2500 - POLICE DEPARTMENT                      |                          |                         |                    |                    |  |                 |
| Category: 490 - OTHER                                     |                          |                         |                    |                    |  |                 |
| Revenue   | 0.00                     | 0.00                    | 1,057.58           | 1,835.09           | 1,835.09                               | 0.00 %          |
| Category: 490 - OTHER Total:                              | 0.00                     | 0.00                    | 1,057.58           | 1,835.09           | 1,835.09                               | 0.00 %          |
| Category: 701 - PERSONNEL                                 |                          |                         |                    |                    |  |                 |
| Expense   | 9,872,134.00             | 9,743,597.00            | 453,966.55         | 7,549,410.94       | 2,194,186.06                           | 77.48 %         |
| Category: 701 - PERSONNEL Total:                          | 9,872,134.00             | 9,743,597.00            | 453,966.55         | 7,549,410.94       | 2,194,186.06                           | 77.48 %         |
| Category: 735 - SERVICES & SUPPLIES                       |                          |                         |                    |                    |  |                 |
| Expense   | 1,465,555.00             | 1,489,855.00            | 51,431.92          | 800,235.04         | 689,619.96                             | 53.71 %         |
| Category: 735 - SERVICES & SUPPLIES Total:                | 1,465,555.00             | 1,489,855.00            | 51,431.92          | 800,235.04         | 689,619.96                             | 53.71 %         |
| Category: 740 - CONTRACTUAL                               |                          |                         |                    |                    |  |                 |
| Expense   | 708,000.00               | 713,200.00              | 52,973.86          | 548,107.76         | 165,092.24                             | 76.85 %         |
| Category: 740 - CONTRACTUAL Total:                        | 708,000.00               | 713,200.00              | 52,973.86          | 548,107.76         | 165,092.24                             | 76.85 %         |
| Category: 750 - CAPITAL                                   |                          |                         |                    |                    |  |                 |
| Expense   | 267,000.00               | 213,500.00              | 3,850.00           | 213,559.20         | -59.20                                 | 100.03 %        |
| Category: 750 - CAPITAL Total:                            | 267,000.00               | 213,500.00              | 3,850.00           | 213,559.20         | -59.20                                 | 100.03 %        |
| Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):   | -12,312,689.00           | -12,160,152.00          | -561,164.75        | -9,109,477.85      | 3,050,674.15                           | 74.91 %         |
| Department: 4000 - ENGINEERING                            |                          |                         |                    |                    |  |                 |
| Category: 440 - CHARGES FOR SERVICES                      |                          |                         |                    |                    |  |                 |
| Revenue   | 0.00                     | 0.00                    | 1,511.84           | 5,697.44           | 5,697.44                               | 0.00 %          |
| Category: 440 - CHARGES FOR SERVICES Total:               | 0.00                     | 0.00                    | 1,511.84           | 5,697.44           | 5,697.44                               | 0.00 %          |
| Category: 490 - OTHER                                     |                          |                         |                    |                    |  |                 |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 5,116.86           | 5,116.86                               | 0.00 %          |
| Category: 490 - OTHER Total:                              | 0.00                     | 0.00                    | 0.00               | 5,116.86           | 5,116.86                               | 0.00 %          |
| Category: 701 - PERSONNEL                                 |                          |                         |                    |                    |  |                 |
| Expense   | 1,502,225.00             | 1,502,225.00            | 96,460.36          | 968,283.75         | 533,941.25                             | 64.46 %         |
| Category: 701 - PERSONNEL Total:                          | 1,502,225.00             | 1,502,225.00            | 96,460.36          | 968,283.75         | 533,941.25                             | 64.46 %         |
| Category: 735 - SERVICES & SUPPLIES                       |                          |                         |                    |                    |  |                 |
| Expense   | 133,795.00               | 125,795.00              | 2,013.26           | 63,844.15          | 61,950.85                              | 50.75 %         |
| Category: 735 - SERVICES & SUPPLIES Total:                | 133,795.00               | 125,795.00              | 2,013.26           | 63,844.15          | 61,950.85                              | 50.75 %         |
| Category: 740 - CONTRACTUAL                               |                          |                         |                    |                    |  |                 |
| Expense   | 1,060,900.00             | 968,410.00              | 283.94             | 622,728.90         | 345,681.10                             | 64.30 %         |
| Category: 740 - CONTRACTUAL Total:                        | 1,060,900.00             | 968,410.00              | 283.94             | 622,728.90         | 345,681.10                             | 64.30 %         |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| <b>Category: 750 - CAPITAL</b>                                 |                          |                         |                    |                      |  |                 |
| Expense  | 3,000.00                 | 3,000.00                | 0.00               | 2,615.79             | 384.21                                 | 87.19 %         |
| <b>Category: 750 - CAPITAL Total:</b>                          | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>2,615.79</b>      | <b>384.21</b>                          | <b>87.19 %</b>  |
| <b>Department: 4000 - ENGINEERING Surplus (Deficit):</b>       | <b>-2,699,920.00</b>     | <b>-2,599,430.00</b>    | <b>-97,245.72</b>  | <b>-1,646,658.29</b> | <b>952,771.71</b>                      | <b>63.35 %</b>  |
| <b>Department: 4005 - BUILDING DIVISION</b>                    |                          |                         |                    |                      |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                    |                          |                         |                    |                      |  |                 |
| Revenue  | 0.00                     | 0.00                    | 375,405.07         | 524,265.62           | 524,265.62                             | 0.00 %          |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>375,405.07</b>  | <b>524,265.62</b>    | <b>524,265.62</b>                      | <b>0.00 %</b>   |
| <b>Category: 701 - PERSONNEL</b>                               |                          |                         |                    |                      |  |                 |
| Expense  | 175,817.00               | 175,817.00              | 26,574.48          | 172,484.62           | 3,332.38                               | 98.10 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                        | <b>175,817.00</b>        | <b>175,817.00</b>       | <b>26,574.48</b>   | <b>172,484.62</b>    | <b>3,332.38</b>                        | <b>98.10 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                 |                          |                         |                    |                      |  |                 |
| Expense  | 1,480,400.00             | 1,285,800.00            | 10,486.93          | 488,083.33           | 797,716.67                             | 37.96 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>1,480,400.00</b>      | <b>1,285,800.00</b>     | <b>10,486.93</b>   | <b>488,083.33</b>    | <b>797,716.67</b>                      | <b>37.96 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                             |                          |                         |                    |                      |  |                 |
| Expense  | 20,000.00                | 10,000.00               | 0.00               | 175.00               | 9,825.00                               | 1.75 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>20,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>175.00</b>        | <b>9,825.00</b>                        | <b>1.75 %</b>   |
| <b>Category: 750 - CAPITAL</b>                                 |                          |                         |                    |                      |  |                 |
| Expense  | 21,100.00                | 0.00                    | 0.00               | 0.00                 | 0.00                                   | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>                          | <b>21,100.00</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Department: 4005 - BUILDING DIVISION Surplus (Deficit):</b> | <b>-1,697,317.00</b>     | <b>-1,471,617.00</b>    | <b>338,343.66</b>  | <b>-136,477.33</b>   | <b>1,335,139.67</b>                    | <b>9.27 %</b>   |
| <b>Department: 4010 - Planning Division</b>                    |                          |                         |                    |                      |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                       |                          |                         |                    |                      |  |                 |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 32,744.52            | 32,744.52                              | 0.00 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>32,744.52</b>     | <b>32,744.52</b>                       | <b>0.00 %</b>   |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                    |                          |                         |                    |                      |  |                 |
| Revenue  | 0.00                     | 0.00                    | 3,946.00           | 78,770.23            | 78,770.23                              | 0.00 %          |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>3,946.00</b>    | <b>78,770.23</b>     | <b>78,770.23</b>                       | <b>0.00 %</b>   |
| <b>Category: 701 - PERSONNEL</b>                               |                          |                         |                    |                      |  |                 |
| Expense  | 1,779,112.00             | 1,799,112.00            | 108,359.46         | 852,162.64           | 946,949.36                             | 47.37 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                        | <b>1,779,112.00</b>      | <b>1,799,112.00</b>     | <b>108,359.46</b>  | <b>852,162.64</b>    | <b>946,949.36</b>                      | <b>47.37 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                 |                          |                         |                    |                      |  |                 |
| Expense  | 1,652,675.00             | 1,542,575.00            | 14,451.56          | 712,858.28           | 829,716.72                             | 46.21 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>1,652,675.00</b>      | <b>1,542,575.00</b>     | <b>14,451.56</b>   | <b>712,858.28</b>    | <b>829,716.72</b>                      | <b>46.21 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                             |                          |                         |                    |                      |  |                 |
| Expense  | 252,000.00               | 277,000.00              | 52.50              | 207,551.45           | 69,448.55                              | 74.93 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>252,000.00</b>        | <b>277,000.00</b>       | <b>52.50</b>       | <b>207,551.45</b>    | <b>69,448.55</b>                       | <b>74.93 %</b>  |
| <b>Category: 750 - CAPITAL</b>                                 |                          |                         |                    |                      |  |                 |
| Expense  | 33,100.00                | 4,500.00                | 0.00               | 3,228.08             | 1,271.92                               | 71.74 %         |
| <b>Category: 750 - CAPITAL Total:</b>                          | <b>33,100.00</b>         | <b>4,500.00</b>         | <b>0.00</b>        | <b>3,228.08</b>      | <b>1,271.92</b>                        | <b>71.74 %</b>  |
| <b>Department: 4010 - Planning Division Surplus (Deficit):</b> | <b>-3,716,887.00</b>     | <b>-3,623,187.00</b>    | <b>-118,917.52</b> | <b>-1,664,285.70</b> | <b>1,958,901.30</b>                    | <b>45.93 %</b>  |
| <b>Department: 4300 - CODE ENFORCEMENT</b>                     |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                               |                          |                         |                    |                      |  |                 |
| Expense  | 613,010.00               | 613,010.00              | 60,848.26          | 643,037.32           | -30,027.32                             | 104.90 %        |
| <b>Category: 701 - PERSONNEL Total:</b>                        | <b>613,010.00</b>        | <b>613,010.00</b>       | <b>60,848.26</b>   | <b>643,037.32</b>    | <b>-30,027.32</b>                      | <b>104.90 %</b> |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                 |                          |                         |                    |                      |  |                 |
| Expense  | 48,000.00                | 48,000.00               | 2,070.00           | 20,329.81            | 27,670.19                              | 42.35 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>48,000.00</b>         | <b>48,000.00</b>        | <b>2,070.00</b>    | <b>20,329.81</b>     | <b>27,670.19</b>                       | <b>42.35 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                             |                          |                         |                    |                      |  |                 |
| Expense  | 11,000.00                | 11,000.00               | 115.72             | 14,995.74            | -3,995.74                              | 136.32 %        |
| <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>115.72</b>      | <b>14,995.74</b>     | <b>-3,995.74</b>                       | <b>136.32 %</b> |
| <b>Department: 4300 - CODE ENFORCEMENT Total:</b>              | <b>672,010.00</b>        | <b>672,010.00</b>       | <b>63,033.98</b>   | <b>678,362.87</b>    | <b>-6,352.87</b>                       | <b>100.95 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>                    |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                                 |                          |                         |                    |                    |  |                 |
| Expense  | 278,819.00               | 278,819.00              | 16,571.21          | 195,720.19         | 83,098.81                              | 70.20 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                          | <b>278,819.00</b>        | <b>278,819.00</b>       | <b>16,571.21</b>   | <b>195,720.19</b>  | <b>83,098.81</b>                       | <b>70.20 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                    |  |                 |
| Expense  | 144,790.00               | 150,300.00              | 2,754.74           | 120,417.37         | 29,882.63                              | 80.12 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>144,790.00</b>        | <b>150,300.00</b>       | <b>2,754.74</b>    | <b>120,417.37</b>  | <b>29,882.63</b>                       | <b>80.12 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                               |                          |                         |                    |                    |  |                 |
| Expense  | 22,500.00                | 22,500.00               | 986.80             | 16,351.01          | 6,148.99                               | 72.67 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>22,500.00</b>         | <b>22,500.00</b>        | <b>986.80</b>      | <b>16,351.01</b>   | <b>6,148.99</b>                        | <b>72.67 %</b>  |
| <b>Category: 750 - CAPITAL</b>                                   |                          |                         |                    |                    |  |                 |
| Expense  | 5,400.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>                            | <b>5,400.00</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>             | <b>451,509.00</b>        | <b>451,619.00</b>       | <b>20,312.75</b>   | <b>332,488.57</b>  | <b>119,130.43</b>                      | <b>73.62 %</b>  |
| <b>Department: 5010 - STREET MAINTENANCE</b>                     |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                                 |                          |                         |                    |                    |  |                 |
| Expense  | 155,453.00               | 155,453.00              | 13,799.33          | 156,400.60         | -947.60                                | 100.61 %        |
| <b>Category: 701 - PERSONNEL Total:</b>                          | <b>155,453.00</b>        | <b>155,453.00</b>       | <b>13,799.33</b>   | <b>156,400.60</b>  | <b>-947.60</b>                         | <b>100.61 %</b> |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                    |  |                 |
| Expense  | 124,558.00               | 127,558.00              | 3,337.64           | 94,898.48          | 32,659.52                              | 74.40 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>124,558.00</b>        | <b>127,558.00</b>       | <b>3,337.64</b>    | <b>94,898.48</b>   | <b>32,659.52</b>                       | <b>74.40 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                               |                          |                         |                    |                    |  |                 |
| Expense  | 53,300.00                | 49,300.00               | 4,808.54           | 34,482.14          | 14,817.86                              | 69.94 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>53,300.00</b>         | <b>49,300.00</b>        | <b>4,808.54</b>    | <b>34,482.14</b>   | <b>14,817.86</b>                       | <b>69.94 %</b>  |
| <b>Category: 750 - CAPITAL</b>                                   |                          |                         |                    |                    |  |                 |
| Expense  | 14,000.00                | 14,000.00               | 0.00               | 11,740.43          | 2,259.57                               | 83.86 %         |
| <b>Category: 750 - CAPITAL Total:</b>                            | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>        | <b>11,740.43</b>   | <b>2,259.57</b>                        | <b>83.86 %</b>  |
| <b>Department: 5010 - STREET MAINTENANCE Total:</b>              | <b>347,311.00</b>        | <b>346,311.00</b>       | <b>21,945.51</b>   | <b>297,521.65</b>  | <b>48,789.35</b>                       | <b>85.91 %</b>  |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                                 |                          |                         |                    |                    |  |                 |
| Expense  | 143,593.00               | 143,593.00              | 16,903.60          | 142,861.15         | 731.85                                 | 99.49 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                          | <b>143,593.00</b>        | <b>143,593.00</b>       | <b>16,903.60</b>   | <b>142,861.15</b>  | <b>731.85</b>                          | <b>99.49 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                    |  |                 |
| Expense  | 132,970.00               | 117,970.00              | 1,119.72           | 57,220.08          | 60,749.92                              | 48.50 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>132,970.00</b>        | <b>117,970.00</b>       | <b>1,119.72</b>    | <b>57,220.08</b>   | <b>60,749.92</b>                       | <b>48.50 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                               |                          |                         |                    |                    |  |                 |
| Expense  | 22,500.00                | 7,500.00                | 0.00               | 119.00             | 7,381.00                               | 1.59 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>22,500.00</b>         | <b>7,500.00</b>         | <b>0.00</b>        | <b>119.00</b>      | <b>7,381.00</b>                        | <b>1.59 %</b>   |
| <b>Category: 750 - CAPITAL</b>                                   |                          |                         |                    |                    |  |                 |
| Expense  | 13,866.00                | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>                            | <b>13,866.00</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS Total:</b> | <b>312,929.00</b>        | <b>269,063.00</b>       | <b>18,023.32</b>   | <b>200,200.23</b>  | <b>68,862.77</b>                       | <b>74.41 %</b>  |
| <b>Department: 7020 - VETERAN'S BUIDLING</b>                     |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                    |  |                 |
| Expense  | 77,796.00                | 77,796.00               | 0.00               | 21,702.16          | 56,093.84                              | 27.90 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>77,796.00</b>         | <b>77,796.00</b>        | <b>0.00</b>        | <b>21,702.16</b>   | <b>56,093.84</b>                       | <b>27.90 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                               |                          |                         |                    |                    |  |                 |
| Expense  | 130,000.00               | 130,000.00              | 0.00               | 85,387.00          | 44,613.00                              | 65.68 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>130,000.00</b>        | <b>130,000.00</b>       | <b>0.00</b>        | <b>85,387.00</b>   | <b>44,613.00</b>                       | <b>65.68 %</b>  |
| <b>Department: 7020 - VETERAN'S BUIDLING Total:</b>              | <b>207,796.00</b>        | <b>207,796.00</b>       | <b>0.00</b>        | <b>107,089.16</b>  | <b>100,706.84</b>                      | <b>51.54 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| <b>Department: 8000 - RECREATION</b>                      |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                          |                          |                         |                    |                      |  |                 |
| Expense   | 886,580.00               | 984,580.00              | 68,553.11          | 829,011.73           | 155,568.27                             | 84.20 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                   | <b>886,580.00</b>        | <b>984,580.00</b>       | <b>68,553.11</b>   | <b>829,011.73</b>    | <b>155,568.27</b>                      | <b>84.20 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |                          |                         |                    |                      |  |                 |
| Expense   | 291,508.00               | 267,483.00              | 3,656.97           | 213,191.55           | 54,291.45                              | 79.70 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>291,508.00</b>        | <b>267,483.00</b>       | <b>3,656.97</b>    | <b>213,191.55</b>    | <b>54,291.45</b>                       | <b>79.70 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                      |  |                 |
| Expense   | 100,500.00               | 67,500.00               | 2,423.22           | 51,256.40            | 16,243.60                              | 75.94 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>100,500.00</b>        | <b>67,500.00</b>        | <b>2,423.22</b>    | <b>51,256.40</b>     | <b>16,243.60</b>                       | <b>75.94 %</b>  |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                      |  |                 |
| Expense   | 11,500.00                | 4,745.00                | 0.00               | 570.15               | 4,174.85                               | 12.02 %         |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>11,500.00</b>         | <b>4,745.00</b>         | <b>0.00</b>        | <b>570.15</b>        | <b>4,174.85</b>                        | <b>12.02 %</b>  |
| <b>Department: 8000 - RECREATION Total:</b>               | <b>1,290,088.00</b>      | <b>1,324,308.00</b>     | <b>74,633.30</b>   | <b>1,094,029.83</b>  | <b>230,278.17</b>                      | <b>82.61 %</b>  |
| <b>Department: 8050 - PARKS</b>                           |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                          |                          |                         |                    |                      |  |                 |
| Expense   | 637,902.00               | 782,902.00              | 19,496.40          | 319,719.11           | 463,182.89                             | 40.84 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                   | <b>637,902.00</b>        | <b>782,902.00</b>       | <b>19,496.40</b>   | <b>319,719.11</b>    | <b>463,182.89</b>                      | <b>40.84 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |                          |                         |                    |                      |  |                 |
| Expense   | 766,700.00               | 733,380.00              | 20,047.40          | 602,527.72           | 130,852.28                             | 82.16 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>766,700.00</b>        | <b>733,380.00</b>       | <b>20,047.40</b>   | <b>602,527.72</b>    | <b>130,852.28</b>                      | <b>82.16 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                      |  |                 |
| Expense   | 382,000.00               | 362,000.00              | 1,427.20           | 358,371.00           | 3,629.00                               | 99.00 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>382,000.00</b>        | <b>362,000.00</b>       | <b>1,427.20</b>    | <b>358,371.00</b>    | <b>3,629.00</b>                        | <b>99.00 %</b>  |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                      |  |                 |
| Expense   | 61,250.00                | 16,250.00               | 0.00               | 12,259.15            | 3,990.85                               | 75.44 %         |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>61,250.00</b>         | <b>16,250.00</b>        | <b>0.00</b>        | <b>12,259.15</b>     | <b>3,990.85</b>                        | <b>75.44 %</b>  |
| <b>Department: 8050 - PARKS Total:</b>                    | <b>1,847,852.00</b>      | <b>1,894,532.00</b>     | <b>40,971.00</b>   | <b>1,292,876.98</b>  | <b>601,655.02</b>                      | <b>68.24 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>        |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                          |                          |                         |                    |                      |  |                 |
| Expense   | 0.00                     | 0.00                    | 0.00               | 3,408.68             | -3,408.68                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,408.68</b>      | <b>-3,408.68</b>                       | <b>0.00 %</b>   |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                      |  |                 |
| Expense   | 385,000.00               | 380,490.00              | 0.00               | 196,093.39           | 184,396.61                             | 51.54 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>385,000.00</b>        | <b>380,490.00</b>       | <b>0.00</b>        | <b>196,093.39</b>    | <b>184,396.61</b>                      | <b>51.54 %</b>  |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                      |  |                 |
| Expense   | 471,000.00               | 471,000.00              | 0.00               | 319.30               | 470,680.70                             | 0.07 %          |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>471,000.00</b>        | <b>471,000.00</b>       | <b>0.00</b>        | <b>319.30</b>        | <b>470,680.70</b>                      | <b>0.07 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>856,000.00</b>        | <b>851,490.00</b>       | <b>0.00</b>        | <b>199,821.37</b>    | <b>651,668.63</b>                      | <b>23.47 %</b>  |
| <b>Fund: 101 - General Fund Surplus (Deficit):</b>        | <b>-2,593,424.80</b>     | <b>-2,302,130.80</b>    | <b>998,971.62</b>  | <b>-5,188,401.92</b> | <b>-2,886,271.12</b>                   | <b>225.37 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 102 - General Fund Capital Improvements</b>        |                          |                         |                    |                    |  |                 |
| <b>Department: 1100 - NON DEPARTMENT</b>                    |                          |                         |                    |                    |  |                 |
| <b>Category: 764 - OTHER EXPENSES</b>                       |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 300,000.00              | 300,000.00         | 300,000.00         | 0.00                                   | 100.00 %        |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                | <b>0.00</b>              | <b>300,000.00</b>       | <b>300,000.00</b>  | <b>300,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>             | <b>0.00</b>              | <b>300,000.00</b>       | <b>300,000.00</b>  | <b>300,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Fund: 102 - General Fund Capital Improvements Total:</b> | <b>0.00</b>              | <b>300,000.00</b>       | <b>300,000.00</b>  | <b>300,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|---|--------------------------|-------------------------|--------------------|---------------------|--|--------------------|
| <b>Fund: 105 - Measure "W"</b>                    |                          |                         |                    |                     |  |                    |
| <b>Department: 1000 - NON DEPARTMENT</b>          |                          |                         |                    |                     |  |                    |
| <b>Category: 401 - TAXES</b>                      |                          |                         |                    |                     |  |                    |
| Revenue   | 9,100,000.00             | 9,100,000.00            | 607,238.79         | 5,217,715.33        | -3,882,284.67                          | 57.34 %            |
| <b>Category: 401 - TAXES Total:</b>               | <b>9,100,000.00</b>      | <b>9,100,000.00</b>     | <b>607,238.79</b>  | <b>5,217,715.33</b> | <b>-3,882,284.67</b>                   | <b>57.34 %</b>     |
| <b>Category: 450 - USES OF ASSETS</b>             |                          |                         |                    |                     |  |                    |
| Revenue   | 250.00                   | 750.00                  | 0.00               | 0.00                | -750.00                                | 0.00 %             |
| <b>Category: 450 - USES OF ASSETS Total:</b>      | <b>250.00</b>            | <b>750.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>-750.00</b>                         | <b>0.00 %</b>      |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>   | <b>9,100,250.00</b>      | <b>9,100,750.00</b>     | <b>607,238.79</b>  | <b>5,217,715.33</b> | <b>-3,883,034.67</b>                   | <b>57.33 %</b>     |
| <b>Department: 1100 - NON DEPARTMENT</b>          |                          |                         |                    |                     |  |                    |
| <b>Category: 764 - OTHER EXPENSES</b>             |                          |                         |                    |                     |  |                    |
| Expense   | 9,100,000.00             | 9,100,000.00            | 0.00               | 4,610,476.54        | 4,489,523.46                           | 50.66 %            |
| <b>Category: 764 - OTHER EXPENSES Total:</b>      | <b>9,100,000.00</b>      | <b>9,100,000.00</b>     | <b>0.00</b>        | <b>4,610,476.54</b> | <b>4,489,523.46</b>                    | <b>50.66 %</b>     |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>   | <b>9,100,000.00</b>      | <b>9,100,000.00</b>     | <b>0.00</b>        | <b>4,610,476.54</b> | <b>4,489,523.46</b>                    | <b>50.66 %</b>     |
| <b>Fund: 105 - Measure "W" Surplus (Deficit):</b> | <b>250.00</b>            | <b>750.00</b>           | <b>607,238.79</b>  | <b>607,238.79</b>   | <b>606,488.79</b>                      | <b>30,965.17 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 200 - Road Repair &amp; Accountability Act of 2017</b>                   |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>  |                          |                         |                    |                     |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>  |                          |                         |                    |                     |  |                 |
| Revenue   | 1,000,000.00             | 1,000,000.00            | 83,656.48          | 785,465.63          | -214,534.37                            | 78.55 %         |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                                   | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>83,656.48</b>   | <b>785,465.63</b>   | <b>-214,534.37</b>                     | <b>78.55 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>   |                          |                         |                    |                     |  |                 |
| Revenue   | 500.00                   | 500.00                  | 0.00               | 0.00                | -500.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                                      | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                                   | <b>1,000,500.00</b>      | <b>1,000,500.00</b>     | <b>83,656.48</b>   | <b>785,465.63</b>   | <b>-215,034.37</b>                     | <b>78.51 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>                                |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>  |                          |                         |                    |                     |  |                 |
| Expense   | 5,000.00                 | 5,000.00                | 0.00               | 3,038.63            | 1,961.37                               | 60.77 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>3,038.63</b>     | <b>1,961.37</b>                        | <b>60.77 %</b>  |
| <b>Category: 750 - CAPITAL</b>  |                          |                         |                    |                     |  |                 |
| Expense   | 1,564,000.00             | 1,564,000.00            | 0.00               | 1,094,451.14        | 469,548.86                             | 69.98 %         |
| <b>Category: 750 - CAPITAL Total:</b>   | <b>1,564,000.00</b>      | <b>1,564,000.00</b>     | <b>0.00</b>        | <b>1,094,451.14</b> | <b>469,548.86</b>                      | <b>69.98 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>                         | <b>1,569,000.00</b>      | <b>1,569,000.00</b>     | <b>0.00</b>        | <b>1,097,489.77</b> | <b>471,510.23</b>                      | <b>69.95 %</b>  |
| <b>Fund: 200 - Road Repair &amp; Accountability Act of 2017 Surplus (Defici..</b> | <b>-568,500.00</b>       | <b>-568,500.00</b>      | <b>83,656.48</b>   | <b>-312,024.14</b>  | <b>256,475.86</b>                      | <b>54.89 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 201 - CDBG</b>                         |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>           |                          |                         |                    |                    |  |                 |
| Revenue   | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>    | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Fund: 201 - CDBG Total:</b>                  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 203 - Gas Tax</b>                                |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                   |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                  |                          |                         |                    |                    |  |                   |
| Revenue   | 1,111,000.00             | 1,111,000.00            | 84,146.16          | 813,681.42         | -297,318.58                            | 73.24 %           |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>           | <b>1,111,000.00</b>      | <b>1,111,000.00</b>     | <b>84,146.16</b>   | <b>813,681.42</b>  | <b>-297,318.58</b>                     | <b>73.24 %</b>    |
| <b>Category: 450 - USES OF ASSETS</b>                     |                          |                         |                    |                    |  |                   |
| Revenue   | 800.00                   | 800.00                  | 0.00               | 0.00               | -800.00                                | 0.00 %            |
| <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>800.00</b>            | <b>800.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-800.00</b>                         | <b>0.00 %</b>     |
| <b>Category: 490 - OTHER</b>                              |                          |                         |                    |                    |  |                   |
| Revenue   | 200,000.00               | 200,000.00              | 27.55              | 4,352.59           | -195,647.41                            | 2.18 %            |
| <b>Category: 490 - OTHER Total:</b>                       | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>27.55</b>       | <b>4,352.59</b>    | <b>-195,647.41</b>                     | <b>2.18 %</b>     |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>1,311,800.00</b>      | <b>1,311,800.00</b>     | <b>84,173.71</b>   | <b>818,034.01</b>  | <b>-493,765.99</b>                     | <b>62.36 %</b>    |
| <b>Department: 5010 - STREET MAINTENANCE</b>              |                          |                         |                    |                    |  |                   |
| <b>Category: 701 - PERSONNEL</b>                          |                          |                         |                    |                    |  |                   |
| Expense   | 584,917.00               | 584,917.00              | 35,824.49          | 371,882.43         | 213,034.57                             | 63.58 %           |
| <b>Category: 701 - PERSONNEL Total:</b>                   | <b>584,917.00</b>        | <b>584,917.00</b>       | <b>35,824.49</b>   | <b>371,882.43</b>  | <b>213,034.57</b>                      | <b>63.58 %</b>    |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |                          |                         |                    |                    |  |                   |
| Expense   | 433,508.00               | 436,008.00              | 17,350.44          | 309,754.04         | 126,253.96                             | 71.04 %           |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>433,508.00</b>        | <b>436,008.00</b>       | <b>17,350.44</b>   | <b>309,754.04</b>  | <b>126,253.96</b>                      | <b>71.04 %</b>    |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                    |  |                   |
| Expense   | 70,000.00                | 100,000.00              | 6,575.50           | 72,195.86          | 27,804.14                              | 72.20 %           |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>70,000.00</b>         | <b>100,000.00</b>       | <b>6,575.50</b>    | <b>72,195.86</b>   | <b>27,804.14</b>                       | <b>72.20 %</b>    |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                    |  |                   |
| Expense   | 214,000.00               | 181,500.00              | 0.00               | 0.00               | 181,500.00                             | 0.00 %            |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>214,000.00</b>        | <b>181,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>181,500.00</b>                      | <b>0.00 %</b>     |
| <b>Department: 5010 - STREET MAINTENANCE Total:</b>       | <b>1,302,425.00</b>      | <b>1,302,425.00</b>     | <b>59,750.43</b>   | <b>753,832.33</b>  | <b>548,592.67</b>                      | <b>57.88 %</b>    |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>        |                          |                         |                    |                    |  |                   |
| <b>Category: 701 - PERSONNEL</b>                          |                          |                         |                    |                    |  |                   |
| Expense   | 4,930.00                 | 4,930.00                | 0.00               | 0.00               | 4,930.00                               | 0.00 %            |
| <b>Category: 701 - PERSONNEL Total:</b>                   | <b>4,930.00</b>          | <b>4,930.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,930.00</b>                        | <b>0.00 %</b>     |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>4,930.00</b>          | <b>4,930.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,930.00</b>                        | <b>0.00 %</b>     |
| <b>Fund: 203 - Gas Tax Surplus (Deficit):</b>             | <b>4,445.00</b>          | <b>4,445.00</b>         | <b>24,423.28</b>   | <b>64,201.68</b>   | <b>59,756.68</b>                       | <b>1,444.36 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---|--------------------------|-------------------------|--------------------|---------------------|--|------------------|
| <b>Fund: 205 - Park Dedication</b>                        |                          |                         |                    |                     |  |                  |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                     |  |                  |
| <b>Category: 440 - CHARGES FOR SERVICES</b>               |                          |                         |                    |                     |  |                  |
| Revenue   | 1,000,000.00             | 1,000,000.00            | 115,282.28         | 1,323,252.32        | 323,252.32                             | 132.33 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>        | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>115,282.28</b>  | <b>1,323,252.32</b> | <b>323,252.32</b>                      | <b>132.33 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                     |                          |                         |                    |                     |  |                  |
| Revenue   | 1,100.00                 | 1,100.00                | 0.00               | 0.00                | -1,100.00                              | 0.00 %           |
| <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>1,100.00</b>          | <b>1,100.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-1,100.00</b>                       | <b>0.00 %</b>    |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>1,001,100.00</b>      | <b>1,001,100.00</b>     | <b>115,282.28</b>  | <b>1,323,252.32</b> | <b>322,152.32</b>                      | <b>132.18 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                  |                          |                         |                    |                     |  |                  |
| <b>Category: 764 - OTHER EXPENSES</b>                     |                          |                         |                    |                     |  |                  |
| Expense   | 515,000.00               | 1,115,000.00            | 575,000.00         | 599,000.00          | 516,000.00                             | 53.72 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>              | <b>515,000.00</b>        | <b>1,115,000.00</b>     | <b>575,000.00</b>  | <b>599,000.00</b>   | <b>516,000.00</b>                      | <b>53.72 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>515,000.00</b>        | <b>1,115,000.00</b>     | <b>575,000.00</b>  | <b>599,000.00</b>   | <b>516,000.00</b>                      | <b>53.72 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>        |                          |                         |                    |                     |  |                  |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                     |  |                  |
| Expense   | 49,000.00                | 49,000.00               | 0.00               | 0.00                | 49,000.00                              | 0.00 %           |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>49,000.00</b>                       | <b>0.00 %</b>    |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>49,000.00</b>                       | <b>0.00 %</b>    |
| <b>Fund: 205 - Park Dedication Surplus (Deficit):</b>     | <b>437,100.00</b>        | <b>-162,900.00</b>      | <b>-459,717.72</b> | <b>724,252.32</b>   | <b>887,152.32</b>                      | <b>-444.60 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 206 - Local Transportation</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                   |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                   |                          |                         |                    |                    |  |                 |
| Revenue  | 600,000.00               | 600,000.00              | 0.00               | 0.00               | -600,000.00                            | 0.00 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>            | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-600,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>            | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-600,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>         |                          |                         |                    |                    |  |                 |
| <b>Category: 750 - CAPITAL</b>                             |                          |                         |                    |                    |  |                 |
| Expense  | 600,000.00               | 600,000.00              | 0.00               | 396,671.34         | 203,328.66                             | 66.11 %         |
| <b>Category: 750 - CAPITAL Total:</b>                      | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>396,671.34</b>  | <b>203,328.66</b>                      | <b>66.11 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>  | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>396,671.34</b>  | <b>203,328.66</b>                      | <b>66.11 %</b>  |
| <b>Fund: 206 - Local Transportation Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-396,671.34</b> | <b>-396,671.34</b>                     | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 212 - FED AVIATION ADMIN GRANT</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                       |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                       |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 593,500.00              | 0.00               | 0.00               | -593,500.00                            | 0.00 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                | <b>0.00</b>              | <b>593,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-593,500.00</b>                     | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 230,500.00              | 0.00               | 0.00               | -230,500.00                            | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>230,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-230,500.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>0.00</b>              | <b>824,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-824,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 4200 - AIRPORT</b>                              |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                               |                          |                         |                    |                    |  |                 |
| Expense  | 0.00                     | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                        | <b>0.00</b>              | <b>40,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>40,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                 |                          |                         |                    |                    |  |                 |
| Expense  | 0.00                     | 153,000.00              | 0.00               | 12,362.50          | 140,637.50                             | 8.08 %          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>0.00</b>              | <b>153,000.00</b>       | <b>0.00</b>        | <b>12,362.50</b>   | <b>140,637.50</b>                      | <b>8.08 %</b>   |
| <b>Category: 750 - CAPITAL</b>                                 |                          |                         |                    |                    |  |                 |
| Expense  | 0.00                     | 165,000.00              | 0.00               | 164,116.64         | 883.36                                 | 99.46 %         |
| <b>Category: 750 - CAPITAL Total:</b>                          | <b>0.00</b>              | <b>165,000.00</b>       | <b>0.00</b>        | <b>164,116.64</b>  | <b>883.36</b>                          | <b>99.46 %</b>  |
| <b>Department: 4200 - AIRPORT Total:</b>                       | <b>0.00</b>              | <b>358,000.00</b>       | <b>0.00</b>        | <b>176,479.14</b>  | <b>181,520.86</b>                      | <b>49.30 %</b>  |
| <b>Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):</b> | <b>0.00</b>              | <b>466,000.00</b>       | <b>0.00</b>        | <b>-176,479.14</b> | <b>-642,479.14</b>                     | <b>-37.87 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 213 - HOLLISTER AIRSHOW</b>            |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                    |                          |                         |                    |                    |  |                 |
| Revenue   | 0.00                     | 755.40                  | 755.40             | 755.40             | 0.00                                   | 100.00 %        |
| <b>Category: 490 - OTHER Total:</b>             | <b>0.00</b>              | <b>755.40</b>           | <b>755.40</b>      | <b>755.40</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>0.00</b>              | <b>755.40</b>           | <b>755.40</b>      | <b>755.40</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Fund: 213 - HOLLISTER AIRSHOW Total:</b>     | <b>0.00</b>              | <b>755.40</b>           | <b>755.40</b>      | <b>755.40</b>      | <b>0.00</b>                            | <b>100.00 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 216 - TRANSPORTATION DEV. ACT (COG)</b>        |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                   |                          |                         |                    |                    |  |                 |
| Revenue   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>            | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:</b> | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 217 - SPAY/NEUTER EDUCATION</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                    |                          |                         |                    |                    |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                 |                          |                         |                    |                    |  |                 |
| Revenue   | 3,500.00                 | 3,500.00                | 83.00              | 990.00             | -2,510.00                              | 28.29 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>          | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>83.00</b>       | <b>990.00</b>      | <b>-2,510.00</b>                       | <b>28.29 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                       |                          |                         |                    |                    |  |                 |
| Revenue   | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>             | <b>3,550.00</b>          | <b>3,550.00</b>         | <b>83.00</b>       | <b>990.00</b>      | <b>-2,560.00</b>                       | <b>27.89 %</b>  |
| <b>Department: 2025 - ANIMAL CONTROL</b>                    |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>              |                          |                         |                    |                    |  |                 |
| Expense   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>       | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 2025 - ANIMAL CONTROL Total:</b>             | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):</b> | <b>1,550.00</b>          | <b>1,550.00</b>         | <b>83.00</b>       | <b>990.00</b>      | <b>-560.00</b>                         | <b>63.87 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| <b>Fund: 218 - MELLO ROOS CFD-1</b>                    |                          |                         |                    |                      |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>               |                          |                         |                    |                      |  |                 |
| <b>Category: 401 - TAXES</b>                           |                          |                         |                    |                      |  |                 |
| Revenue  | 0.00                     | 1,500,000.00            | 0.00               | 810,925.33           | -689,074.67                            | 54.06 %         |
| <b>Category: 401 - TAXES Total:</b>                    | <b>0.00</b>              | <b>1,500,000.00</b>     | <b>0.00</b>        | <b>810,925.33</b>    | <b>-689,074.67</b>                     | <b>54.06 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                  |                          |                         |                    |                      |  |                 |
| Revenue  | 2,000.00                 | 2,000.00                | 0.00               | 0.00                 | -2,000.00                              | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>           | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-2,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>             |                          |                         |                    |                      |  |                 |
| Revenue  | 1,500,000.00             | 0.00                    | 0.00               | 0.00                 | 0.00                                   | 0.00 %          |
| <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>      | <b>1,500,000.00</b>      | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>        | <b>1,502,000.00</b>      | <b>1,502,000.00</b>     | <b>0.00</b>        | <b>810,925.33</b>    | <b>-691,074.67</b>                     | <b>53.99 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>               |                          |                         |                    |                      |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                     |                          |                         |                    |                      |  |                 |
| Expense  | 3,200.00                 | 3,200.00                | 0.00               | 389.85               | 2,810.15                               | 12.18 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>              | <b>3,200.00</b>          | <b>3,200.00</b>         | <b>0.00</b>        | <b>389.85</b>        | <b>2,810.15</b>                        | <b>12.18 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>                  |                          |                         |                    |                      |  |                 |
| Expense  | 21,000.00                | 21,000.00               | 0.00               | 0.00                 | 21,000.00                              | 0.00 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>           | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>21,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>        | <b>24,200.00</b>         | <b>24,200.00</b>        | <b>0.00</b>        | <b>389.85</b>        | <b>23,810.15</b>                       | <b>1.61 %</b>   |
| <b>Department: 2205 - FIRE DEPARTMENT</b>              |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                       |                          |                         |                    |                      |  |                 |
| Expense  | 1,609,055.00             | 1,609,055.00            | 342,429.42         | 1,179,560.61         | 429,494.39                             | 73.31 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                | <b>1,609,055.00</b>      | <b>1,609,055.00</b>     | <b>342,429.42</b>  | <b>1,179,560.61</b>  | <b>429,494.39</b>                      | <b>73.31 %</b>  |
| <b>Department: 2205 - FIRE DEPARTMENT Total:</b>       | <b>1,609,055.00</b>      | <b>1,609,055.00</b>     | <b>342,429.42</b>  | <b>1,179,560.61</b>  | <b>429,494.39</b>                      | <b>73.31 %</b>  |
| <b>Department: 2500 - POLICE DEPARTMENT</b>            |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                       |                          |                         |                    |                      |  |                 |
| Expense  | 1,639,408.00             | 1,639,408.00            | 342,180.83         | 1,217,692.35         | 421,715.65                             | 74.28 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                | <b>1,639,408.00</b>      | <b>1,639,408.00</b>     | <b>342,180.83</b>  | <b>1,217,692.35</b>  | <b>421,715.65</b>                      | <b>74.28 %</b>  |
| <b>Department: 2500 - POLICE DEPARTMENT Total:</b>     | <b>1,639,408.00</b>      | <b>1,639,408.00</b>     | <b>342,180.83</b>  | <b>1,217,692.35</b>  | <b>421,715.65</b>                      | <b>74.28 %</b>  |
| <b>Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):</b> | <b>-1,770,663.00</b>     | <b>-1,770,663.00</b>    | <b>-684,610.25</b> | <b>-1,586,717.48</b> | <b>183,945.52</b>                      | <b>89.61 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <b>Fund: 221 - POLICE S.L.E.S.F. PGM</b>                    |                          |                         |                    |                    |  |                  |
| <b>Department: 1000 - NON DEPARTMENT</b>                    |                          |                         |                    |                    |  |                  |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                    |                          |                         |                    |                    |  |                  |
| Revenue   | 175,000.00               | 175,000.00              | 0.00               | 164,128.41         | -10,871.59                             | 93.79 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>             | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>0.00</b>        | <b>164,128.41</b>  | <b>-10,871.59</b>                      | <b>93.79 %</b>   |
| <b>Category: 450 - USES OF ASSETS</b>                       |                          |                         |                    |                    |  |                  |
| Revenue   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %           |
| <b>Category: 450 - USES OF ASSETS Total:</b>                | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>    |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>             | <b>175,100.00</b>        | <b>175,100.00</b>       | <b>0.00</b>        | <b>164,128.41</b>  | <b>-10,971.59</b>                      | <b>93.73 %</b>   |
| <b>Department: 2500 - POLICE DEPARTMENT</b>                 |                          |                         |                    |                    |  |                  |
| <b>Category: 750 - CAPITAL</b>                              |                          |                         |                    |                    |  |                  |
| Expense   | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 0.00 %           |
| <b>Category: 750 - CAPITAL Total:</b>                       | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b>                      | <b>0.00 %</b>    |
| <b>Department: 2500 - POLICE DEPARTMENT Total:</b>          | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b>                      | <b>0.00 %</b>    |
| <b>Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):</b> | <b>-24,900.00</b>        | <b>-24,900.00</b>       | <b>0.00</b>        | <b>164,128.41</b>  | <b>189,028.41</b>                      | <b>-659.15 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|--|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <b>Fund: 223 - OFFICE OF TRAFFIC SAFETY</b>                    |                          |                         |                    |                    |  |                  |
| <b>Department: 1000 - NON DEPARTMENT</b>                       |                          |                         |                    |                    |  |                  |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                       |                          |                         |                    |                    |  |                  |
| Revenue  | 80,000.00                | 80,000.00               | 6,625.38           | 32,950.51          | -47,049.49                             | 41.19 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>6,625.38</b>    | <b>32,950.51</b>   | <b>-47,049.49</b>                      | <b>41.19 %</b>   |
| <b>Category: 450 - USES OF ASSETS</b>                          |                          |                         |                    |                    |  |                  |
| Revenue  | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %           |
| <b>Category: 450 - USES OF ASSETS Total:</b>                   | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>    |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>80,050.00</b>         | <b>80,050.00</b>        | <b>6,625.38</b>    | <b>32,950.51</b>   | <b>-47,099.49</b>                      | <b>41.16 %</b>   |
| <b>Department: 2500 - POLICE DEPARTMENT</b>                    |                          |                         |                    |                    |  |                  |
| <b>Category: 701 - PERSONNEL</b>                               |                          |                         |                    |                    |  |                  |
| Expense  | 77,000.00                | 77,000.00               | 3,747.56           | 45,592.23          | 31,407.77                              | 59.21 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                        | <b>77,000.00</b>         | <b>77,000.00</b>        | <b>3,747.56</b>    | <b>45,592.23</b>   | <b>31,407.77</b>                       | <b>59.21 %</b>   |
| <b>Department: 2500 - POLICE DEPARTMENT Total:</b>             | <b>77,000.00</b>         | <b>77,000.00</b>        | <b>3,747.56</b>    | <b>45,592.23</b>   | <b>31,407.77</b>                       | <b>59.21 %</b>   |
| <b>Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):</b> | <b>3,050.00</b>          | <b>3,050.00</b>         | <b>2,877.82</b>    | <b>-12,641.72</b>  | <b>-15,691.72</b>                      | <b>-414.48 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 226 - ANIMAL WELFARE FUND</b>                    |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                   |
| <b>Category: 450 - USES OF ASSETS</b>                     |                          |                         |                    |                    |  |                   |
| Revenue   | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %            |
| <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>     |
| <b>Category: 490 - OTHER</b>                              |                          |                         |                    |                    |  |                   |
| Revenue   | 0.00                     | 0.00                    | 103.00             | 2,275.00           | 2,275.00                               | 0.00 %            |
| <b>Category: 490 - OTHER Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>103.00</b>      | <b>2,275.00</b>    | <b>2,275.00</b>                        | <b>0.00 %</b>     |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>50.00</b>             | <b>50.00</b>            | <b>103.00</b>      | <b>2,275.00</b>    | <b>2,225.00</b>                        | <b>4,550.00 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                   |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                    |  |                   |
| Expense   | 40.00                    | 40.00                   | 0.00               | 0.00               | 40.00                                  | 0.00 %            |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>40.00</b>             | <b>40.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>40.00</b>                           | <b>0.00 %</b>     |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>40.00</b>             | <b>40.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>40.00</b>                           | <b>0.00 %</b>     |
| <b>Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):</b> | <b>10.00</b>             | <b>10.00</b>            | <b>103.00</b>      | <b>2,275.00</b>    | <b>2,265.00</b>                        | <b>2,750.00 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 231 - SB 1186</b>                           |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>             |                          |                         |                    |                    |  |                 |
| <b>Category: 420 - LICENSES &amp; PERMITS</b>        |                          |                         |                    |                    |  |                 |
| Revenue  | 9,000.00                 | 9,000.00                | 802.80             | 7,632.00           | -1,368.00                              | 84.80 %         |
| <b>Category: 420 - LICENSES &amp; PERMITS Total:</b> | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>802.80</b>      | <b>7,632.00</b>    | <b>-1,368.00</b>                       | <b>84.80 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                |                          |                         |                    |                    |  |                 |
| Revenue  | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>         | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>      | <b>9,100.00</b>          | <b>9,100.00</b>         | <b>802.80</b>      | <b>7,632.00</b>    | <b>-1,468.00</b>                       | <b>83.87 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>             |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                   |                          |                         |                    |                    |  |                 |
| Expense  | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>            | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>250.00</b>                          | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>      | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>250.00</b>                          | <b>0.00 %</b>   |
| <b>Fund: 231 - SB 1186 Surplus (Deficit):</b>        | <b>8,850.00</b>          | <b>8,850.00</b>         | <b>802.80</b>      | <b>7,632.00</b>    | <b>-1,218.00</b>                       | <b>86.24 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 239 - PARKING FUND</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>              |                          |                         |                    |                    |  |                 |
| Revenue  | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>       | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>    | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>           |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                 |                          |                         |                    |                    |  |                 |
| Expense  | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>          | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>100.00</b>                          | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>    | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>100.00</b>                          | <b>0.00 %</b>   |
| <b>Fund: 239 - PARKING FUND Surplus (Deficit):</b> | <b>400.00</b>            | <b>400.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-400.00</b>                         | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 252 - 2020-cdbg-12015</b>                        |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                  |                          |                         |                    |                    |  |                 |
| Revenue   | 3,000,000.00             | 3,000,000.00            | 0.00               | 0.00               | -3,000,000.00                          | 0.00 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>           | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,000,000.00</b>                   | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,000,000.00</b>                   | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 123,141.00              | 0.00               | 33,140.40          | 90,000.60                              | 26.91 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>0.00</b>              | <b>123,141.00</b>       | <b>0.00</b>        | <b>33,140.40</b>   | <b>90,000.60</b>                       | <b>26.91 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 51,618.00               | 0.00               | 5,682.40           | 45,935.60                              | 11.01 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>0.00</b>              | <b>51,618.00</b>        | <b>0.00</b>        | <b>5,682.40</b>    | <b>45,935.60</b>                       | <b>11.01 %</b>  |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                    |  |                 |
| Expense   | 3,000,000.00             | 2,825,241.00            | 0.00               | 0.00               | 2,825,241.00                           | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>3,000,000.00</b>      | <b>2,825,241.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>2,825,241.00</b>                    | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>38,822.80</b>   | <b>2,961,177.20</b>                    | <b>1.29 %</b>   |
| <b>Fund: 252 - 2020-cdbg-12015 Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-38,822.80</b>  | <b>-38,822.80</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 257 - SB 2 PLANNING GRANT</b>          |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>        |                          |                         |                    |                    |  |                 |
| Revenue   | 80,000.00                | 80,000.00               | 0.00               | 0.00               | -80,000.00                             | 0.00 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b> | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-80,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-80,000.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 257 - SB 2 PLANNING GRANT Total:</b>   | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-80,000.00</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 262 - SIGNAL IMPROV FEE ON FLYN</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                        |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                           |                          |                         |                    |                    |  |                 |
| Revenue   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                    | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                 | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>                        |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                              |                          |                         |                    |                    |  |                 |
| Expense   | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                       | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>50.00</b>                           | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                 | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>50.00</b>                           | <b>0.00 %</b>   |
| <b>Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):</b> | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 264 - TRAFFIC IMPACT FEES</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                     |                          |                         |                    |                    |  |                 |
| Revenue   | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-200.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-200.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>200.00</b>                          | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>200.00</b>                          | <b>0.00 %</b>   |
| <b>Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 273 - Prop 68</b>                                |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                  |                          |                         |                    |                    |  |                 |
| Revenue   | 2,004,077.00             | 2,224,677.00            | 0.00               | 0.00               | -2,224,677.00                          | 0.00 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>           | <b>2,004,077.00</b>      | <b>2,224,677.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-2,224,677.00</b>                   | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>                              |                          |                         |                    |                    |  |                 |
| Revenue   | 1,000,000.00             | 1,025,000.00            | 0.00               | 0.00               | -1,025,000.00                          | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                       | <b>1,000,000.00</b>      | <b>1,025,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,025,000.00</b>                   | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>3,004,077.00</b>      | <b>3,249,677.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,249,677.00</b>                   | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>0.00</b>              | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>25,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                    |  |                 |
| Expense   | 3,004,077.00             | 3,004,077.00            | 0.00               | 39,213.75          | 2,964,863.25                           | 1.31 %          |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>3,004,077.00</b>      | <b>3,004,077.00</b>     | <b>0.00</b>        | <b>39,213.75</b>   | <b>2,964,863.25</b>                    | <b>1.31 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>3,004,077.00</b>      | <b>3,029,077.00</b>     | <b>0.00</b>        | <b>39,213.75</b>   | <b>2,989,863.25</b>                    | <b>1.29 %</b>   |
| <b>Fund: 273 - Prop 68 Surplus (Deficit):</b>             | <b>0.00</b>              | <b>220,600.00</b>       | <b>0.00</b>        | <b>-39,213.75</b>  | <b>-259,813.75</b>                     | <b>-17.78 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant</b>                  |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                                    |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                                    |                          |                         |                    |                    |  |                 |
| Revenue   | 0.00                     | 176,207.00              | 0.00               | 176,207.43         | 0.43                                   | 100.00 %        |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                             | <b>0.00</b>              | <b>176,207.00</b>       | <b>0.00</b>        | <b>176,207.43</b>  | <b>0.43</b>                            | <b>100.00 %</b> |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                             | <b>0.00</b>              | <b>176,207.00</b>       | <b>0.00</b>        | <b>176,207.43</b>  | <b>0.43</b>                            | <b>100.00 %</b> |
| <b>Department: 2205 - FIRE DEPARTMENT</b>                                   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>  |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 18,878.00               | 0.00               | 0.00               | 18,878.00                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                                     | <b>0.00</b>              | <b>18,878.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>18,878.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                              |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 157,329.00              | 0.00               | 157,328.06         | 0.94                                   | 100.00 %        |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>                       | <b>0.00</b>              | <b>157,329.00</b>       | <b>0.00</b>        | <b>157,328.06</b>  | <b>0.94</b>                            | <b>100.00 %</b> |
| <b>Department: 2205 - FIRE DEPARTMENT Total:</b>                            | <b>0.00</b>              | <b>176,207.00</b>       | <b>0.00</b>        | <b>157,328.06</b>  | <b>18,878.94</b>                       | <b>89.29 %</b>  |
| <b>Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Surplus (Defic..</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,879.37</b>   | <b>18,879.37</b>                       | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 275 - 2021-CDBG-NH-2001</b>                      |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                  |                          |                         |                    |                    |  |                 |
| Revenue   | 154,138.00               | 154,138.00              | 0.00               | 0.00               | -154,138.00                            | 0.00 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>           | <b>154,138.00</b>        | <b>154,138.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-154,138.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>154,138.00</b>        | <b>154,138.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-154,138.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,000.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 275 - 2021-CDBG-NH-2001 Surplus (Deficit):</b>   | <b>54,138.00</b>         | <b>54,138.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-54,138.00</b>                      | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 280 - WELLNESS / MENTAL HEALTH GRANT</b>        |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                 |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                    |                          |                         |                    |                    |  |                 |
| Revenue  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>             | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 280 - WELLNESS / MENTAL HEALTH GRANT Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 281 - SMALL BUSINESS LOAN</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                     |                          |                         |                    |                    |  |                 |
| Revenue   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Category: 460 - FINES &amp; FORFEITURES</b>            |                          |                         |                    |                    |  |                 |
| Revenue   | 0.00                     | 0.00                    | 289.56             | 666.47             | 666.47                                 | 0.00 %          |
| <b>Category: 460 - FINES &amp; FORFEITURES Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>289.56</b>      | <b>666.47</b>      | <b>666.47</b>                          | <b>0.00 %</b>   |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>                |                          |                         |                    |                    |  |                 |
| Revenue   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 0.00 %          |
| <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>         | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-25,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>25,100.00</b>         | <b>25,100.00</b>        | <b>289.56</b>      | <b>666.47</b>      | <b>-24,433.53</b>                      | <b>2.66 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 0.00                     | 20,000.00               | 0.00               | 3,175.00           | 16,825.00                              | 15.88 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>0.00</b>              | <b>20,000.00</b>        | <b>0.00</b>        | <b>3,175.00</b>    | <b>16,825.00</b>                       | <b>15.88 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>0.00</b>              | <b>20,000.00</b>        | <b>0.00</b>        | <b>3,175.00</b>    | <b>16,825.00</b>                       | <b>15.88 %</b>  |
| <b>Fund: 281 - SMALL BUSINESS LOAN Surplus (Deficit):</b> | <b>25,100.00</b>         | <b>5,100.00</b>         | <b>289.56</b>      | <b>-2,508.53</b>   | <b>-7,608.53</b>                       | <b>-49.19 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 285 - NATIONAL OPIOID</b>                             |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                       |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 38,100.00                | 38,100.00               | 0.00               | 31,621.66          | -6,478.34                              | 83.00 %         |
| <b>Category: 490 - OTHER Total:</b>                            | <b>38,100.00</b>         | <b>38,100.00</b>        | <b>0.00</b>        | <b>31,621.66</b>   | <b>-6,478.34</b>                       | <b>83.00 %</b>  |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>38,100.00</b>         | <b>38,100.00</b>        | <b>0.00</b>        | <b>31,621.66</b>   | <b>-6,478.34</b>                       | <b>83.00 %</b>  |
| <b>Department: 2854 - Allergan Settlement</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 11,077.02          | 11,077.02                              | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,077.02</b>   | <b>11,077.02</b>                       | <b>0.00 %</b>   |
| <b>Department: 2854 - Allergan Settlement Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,077.02</b>   | <b>11,077.02</b>                       | <b>0.00 %</b>   |
| <b>Department: 2855 - CVS Settlement</b>                       |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 11,482.69          | 11,482.69                              | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,482.69</b>   | <b>11,482.69</b>                       | <b>0.00 %</b>   |
| <b>Department: 2855 - CVS Settlement Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,482.69</b>   | <b>11,482.69</b>                       | <b>0.00 %</b>   |
| <b>Department: 2856 - Teva Settlement</b>                      |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 10,074.58          | 10,074.58                              | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,074.58</b>   | <b>10,074.58</b>                       | <b>0.00 %</b>   |
| <b>Department: 2856 - Teva Settlement Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,074.58</b>   | <b>10,074.58</b>                       | <b>0.00 %</b>   |
| <b>Department: 2857 - Walgreens Settlement</b>                 |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 12,536.36          | 12,536.36                              | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,536.36</b>   | <b>12,536.36</b>                       | <b>0.00 %</b>   |
| <b>Department: 2857 - Walgreens Settlement Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,536.36</b>   | <b>12,536.36</b>                       | <b>0.00 %</b>   |
| <b>Department: 2858 - Walmart Settlement</b>                   |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 47,401.78          | 47,401.78                              | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>47,401.78</b>   | <b>47,401.78</b>                       | <b>0.00 %</b>   |
| <b>Department: 2858 - Walmart Settlement Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>47,401.78</b>   | <b>47,401.78</b>                       | <b>0.00 %</b>   |
| <b>Department: 2859 - McKinsey Settlement</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 4,065.22           | 4,065.22                               | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,065.22</b>    | <b>4,065.22</b>                        | <b>0.00 %</b>   |
| <b>Department: 2859 - McKinsey Settlement Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,065.22</b>    | <b>4,065.22</b>                        | <b>0.00 %</b>   |
| <b>Department: 2860 - Endo International Settlement</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                   |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 5,086.68           | 5,086.68                               | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,086.68</b>    | <b>5,086.68</b>                        | <b>0.00 %</b>   |
| <b>Department: 2860 - Endo International Settlement Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,086.68</b>    | <b>5,086.68</b>                        | <b>0.00 %</b>   |
| <b>Fund: 285 - NATIONAL OPIOID Total:</b>                      | <b>38,100.00</b>         | <b>38,100.00</b>        | <b>0.00</b>        | <b>133,345.99</b>  | <b>95,245.99</b>                       | <b>349.99 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 286 - Measure "G" (COG)</b>                      |                          |                         |                    |                     |  |                 |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>        |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 50,000.00                | 50,000.00               | 0.00               | 42,295.06           | 7,704.94                               | 84.59 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>42,295.06</b>    | <b>7,704.94</b>                        | <b>84.59 %</b>  |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                     |  |                 |
| Expense   | 5,564,000.00             | 5,564,000.00            | 0.00               | 3,909,877.91        | 1,654,122.09                           | 70.27 %         |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>5,564,000.00</b>      | <b>5,564,000.00</b>     | <b>0.00</b>        | <b>3,909,877.91</b> | <b>1,654,122.09</b>                    | <b>70.27 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>5,614,000.00</b>      | <b>5,614,000.00</b>     | <b>0.00</b>        | <b>3,952,172.97</b> | <b>1,661,827.03</b>                    | <b>70.40 %</b>  |
| <b>Fund: 286 - Measure "G" (COG) Total:</b>               | <b>5,614,000.00</b>      | <b>5,614,000.00</b>     | <b>0.00</b>        | <b>3,952,172.97</b> | <b>1,661,827.03</b>                    | <b>70.40 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|--|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <b>Fund: 301 - AB1600 CIP Fire Impact</b>                    |                          |                         |                    |                    |  |                  |
| <b>Department: 1000 - NON DEPARTMENT</b>                     |                          |                         |                    |                    |  |                  |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                  |                          |                         |                    |                    |  |                  |
| Revenue  | 125,000.00               | 125,000.00              | 437,001.09         | 489,585.60         | 364,585.60                             | 391.67 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>           | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>437,001.09</b>  | <b>489,585.60</b>  | <b>364,585.60</b>                      | <b>391.67 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                        |                          |                         |                    |                    |  |                  |
| Revenue  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %           |
| <b>Category: 450 - USES OF ASSETS Total:</b>                 | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>    |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>              | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>437,001.09</b>  | <b>489,585.60</b>  | <b>363,585.60</b>                      | <b>388.56 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                     |                          |                         |                    |                    |  |                  |
| <b>Category: 740 - CONTRACTUAL</b>                           |                          |                         |                    |                    |  |                  |
| Expense  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %           |
| <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00 %</b>    |
| <b>Category: 764 - OTHER EXPENSES</b>                        |                          |                         |                    |                    |  |                  |
| Expense  | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 0.00 %           |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                 | <b>1,875.00</b>          | <b>1,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,875.00</b>                        | <b>0.00 %</b>    |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>              | <b>2,875.00</b>          | <b>2,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,875.00</b>                        | <b>0.00 %</b>    |
| <b>Department: 2205 - FIRE DEPARTMENT</b>                    |                          |                         |                    |                    |  |                  |
| <b>Category: 750 - CAPITAL</b>                               |                          |                         |                    |                    |  |                  |
| Expense  | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 600,000.00                             | 0.00 %           |
| <b>Category: 750 - CAPITAL Total:</b>                        | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>600,000.00</b>                      | <b>0.00 %</b>    |
| <b>Department: 2205 - FIRE DEPARTMENT Total:</b>             | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>600,000.00</b>                      | <b>0.00 %</b>    |
| <b>Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):</b> | <b>-476,875.00</b>       | <b>-476,875.00</b>      | <b>437,001.09</b>  | <b>489,585.60</b>  | <b>966,460.60</b>                      | <b>-102.67 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 302 - AB1600 CIP Police Impact</b>                    |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b>                       |                          |                         |                    |                    |  |                   |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                    |                          |                         |                    |                    |  |                   |
| Revenue  | 125,000.00               | 125,000.00              | 328,394.41         | 374,127.38         | 249,127.38                             | 299.30 %          |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>             | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>328,394.41</b>  | <b>374,127.38</b>  | <b>249,127.38</b>                      | <b>299.30 %</b>   |
| <b>Category: 450 - USES OF ASSETS</b>                          |                          |                         |                    |                    |  |                   |
| Revenue  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %            |
| <b>Category: 450 - USES OF ASSETS Total:</b>                   | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>     |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>328,394.41</b>  | <b>374,127.38</b>  | <b>248,127.38</b>                      | <b>296.93 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>                       |                          |                         |                    |                    |  |                   |
| <b>Category: 740 - CONTRACTUAL</b>                             |                          |                         |                    |                    |  |                   |
| Expense  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %            |
| <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00 %</b>     |
| <b>Category: 764 - OTHER EXPENSES</b>                          |                          |                         |                    |                    |  |                   |
| Expense  | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 0.00 %            |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                   | <b>1,875.00</b>          | <b>1,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,875.00</b>                        | <b>0.00 %</b>     |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                | <b>2,875.00</b>          | <b>2,875.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,875.00</b>                        | <b>0.00 %</b>     |
| <b>Department: 4000 - ENGINEERING</b>                          |                          |                         |                    |                    |  |                   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                 |                          |                         |                    |                    |  |                   |
| Expense  | 100,000.00               | 90,000.00               | 0.00               | 0.00               | 90,000.00                              | 0.00 %            |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>          | <b>100,000.00</b>        | <b>90,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>90,000.00</b>                       | <b>0.00 %</b>     |
| <b>Department: 4000 - ENGINEERING Total:</b>                   | <b>100,000.00</b>        | <b>90,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>90,000.00</b>                       | <b>0.00 %</b>     |
| <b>Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):</b> | <b>23,125.00</b>         | <b>33,125.00</b>        | <b>328,394.41</b>  | <b>374,127.38</b>  | <b>341,002.38</b>                      | <b>1,129.44 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 303 - AB1600 CIP Storm Drain</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                     |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                        |                          |                         |                    |                    |  |                 |
| Revenue  | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                 | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>           |                          |                         |                    |                    |  |                 |
| <b>Category: 750 - CAPITAL</b>                               |                          |                         |                    |                    |  |                 |
| Expense  | 1,000,000.00             | 100,000.00              | 0.00               | 108,212.81         | -8,212.81                              | 108.21 %        |
| <b>Category: 750 - CAPITAL Total:</b>                        | <b>1,000,000.00</b>      | <b>100,000.00</b>       | <b>0.00</b>        | <b>108,212.81</b>  | <b>-8,212.81</b>                       | <b>108.21 %</b> |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>    | <b>1,000,000.00</b>      | <b>100,000.00</b>       | <b>0.00</b>        | <b>108,212.81</b>  | <b>-8,212.81</b>                       | <b>108.21 %</b> |
| <b>Fund: 303 - AB1600 CIP Storm Drain Surplus (Deficit):</b> | <b>-999,900.00</b>       | <b>-99,900.00</b>       | <b>0.00</b>        | <b>-108,212.81</b> | <b>-8,312.81</b>                       | <b>108.32 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 304 - AB1600 CIP Traffic Impact</b>                    |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                        |                          |                         |                    |                     |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                     |                          |                         |                    |                     |  |                 |
| Revenue   | 3,000,000.00             | 3,000,000.00            | 895,129.79         | 2,632,455.51        | -367,544.49                            | 87.75 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>              | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>895,129.79</b>  | <b>2,632,455.51</b> | <b>-367,544.49</b>                     | <b>87.75 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                           |                          |                         |                    |                     |  |                 |
| Revenue   | 20,000.00                | 20,000.00               | 0.00               | 0.00                | -20,000.00                             | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                    | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>-20,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                 | <b>3,020,000.00</b>      | <b>3,020,000.00</b>     | <b>895,129.79</b>  | <b>2,632,455.51</b> | <b>-387,544.49</b>                     | <b>87.17 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                        |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                              |                          |                         |                    |                     |  |                 |
| Expense   | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,000.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>                           |                          |                         |                    |                     |  |                 |
| Expense   | 45,000.00                | 45,000.00               | 0.00               | 0.00                | 45,000.00                              | 0.00 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                    | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>45,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                 | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>50,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>              |                          |                         |                    |                     |  |                 |
| <b>Category: 750 - CAPITAL</b>                                  |                          |                         |                    |                     |  |                 |
| Expense   | 4,200,000.00             | 4,200,000.00            | 0.00               | 2,856,945.72        | 1,343,054.28                           | 68.02 %         |
| <b>Category: 750 - CAPITAL Total:</b>                           | <b>4,200,000.00</b>      | <b>4,200,000.00</b>     | <b>0.00</b>        | <b>2,856,945.72</b> | <b>1,343,054.28</b>                    | <b>68.02 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>       | <b>4,200,000.00</b>      | <b>4,200,000.00</b>     | <b>0.00</b>        | <b>2,856,945.72</b> | <b>1,343,054.28</b>                    | <b>68.02 %</b>  |
| <b>Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):</b> | <b>-1,230,000.00</b>     | <b>-1,230,000.00</b>    | <b>895,129.79</b>  | <b>-224,490.21</b>  | <b>1,005,509.79</b>                    | <b>18.25 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 305 - AB1600 CIP Santa Ana Storm Drain</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                               |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                                  |                          |                         |                    |                    |  |                 |
| Revenue  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                           | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                        | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT</b>                               |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                                     |                          |                         |                    |                    |  |                 |
| Expense  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                              | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                        | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 305 - AB1600 CIP Santa Ana Storm Drain Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 309 - Jail Juvenile Hall Fund</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                      |                          |                         |                    |                    |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                   |                          |                         |                    |                    |  |                 |
| Revenue   | 300,000.00               | 300,000.00              | 24,045.34          | 265,536.48         | -34,463.52                             | 88.51 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>            | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>24,045.34</b>   | <b>265,536.48</b>  | <b>-34,463.52</b>                      | <b>88.51 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                         |                          |                         |                    |                    |  |                 |
| Revenue   | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>               | <b>300,500.00</b>        | <b>300,500.00</b>       | <b>24,045.34</b>   | <b>265,536.48</b>  | <b>-34,963.52</b>                      | <b>88.36 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                      |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                            |                          |                         |                    |                    |  |                 |
| Expense   | 300,500.00               | 300,500.00              | 57,084.19          | 265,536.48         | 34,963.52                              | 88.36 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                     | <b>300,500.00</b>        | <b>300,500.00</b>       | <b>57,084.19</b>   | <b>265,536.48</b>  | <b>34,963.52</b>                       | <b>88.36 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>               | <b>300,500.00</b>        | <b>300,500.00</b>       | <b>57,084.19</b>   | <b>265,536.48</b>  | <b>34,963.52</b>                       | <b>88.36 %</b>  |
| <b>Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-33,038.85</b>  | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 313 - City Hall/City Yard Impact Fees</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                              |                          |                         |                    |                    |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                           |                          |                         |                    |                    |  |                 |
| Revenue   | 50,000.00                | 50,000.00               | 211,598.34         | 259,684.68         | 209,684.68                             | 519.37 %        |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>                    | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>211,598.34</b>  | <b>259,684.68</b>  | <b>209,684.68</b>                      | <b>519.37 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>                                 |                          |                         |                    |                    |  |                 |
| Revenue   | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                          | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                       | <b>50,500.00</b>         | <b>50,500.00</b>        | <b>211,598.34</b>  | <b>259,684.68</b>  | <b>209,184.68</b>                      | <b>514.23 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>                              |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                                    |                          |                         |                    |                    |  |                 |
| Expense   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                             | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>                                 |                          |                         |                    |                    |  |                 |
| Expense   | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                          | <b>750.00</b>            | <b>750.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>750.00</b>                          | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                       | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 313 - City Hall/City Yard Impact Fees Surplus (Deficit):</b> | <b>49,250.00</b>         | <b>49,250.00</b>        | <b>211,598.34</b>  | <b>259,684.68</b>  | <b>210,434.68</b>                      | <b>527.28 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 505 - VET'S BLDG COMM PAVERS</b>        |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>         |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                     |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 1,500.00           | 1,500.00           | 1,500.00                               | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>1,500.00</b>    | <b>1,500.00</b>    | <b>1,500.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>1,500.00</b>    | <b>1,500.00</b>    | <b>1,500.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 505 - VET'S BLDG COMM PAVERS Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1,500.00</b>    | <b>1,500.00</b>    | <b>1,500.00</b>                        | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 506 - HELEN ROSS MEMORIAL DONATIONS</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                            |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                               |                          |                         |                    |                    |  |                 |
| Revenue   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                        | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>  |                          |                         |                    |                    |  |                 |
| Revenue   | 5,000.00                 | 5,000.00                | 0.00               | 2,000.00           | -3,000.00                              | 40.00 %         |
| <b>Category: 490 - OTHER Total:</b>                                 | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,000.00</b>    | <b>-3,000.00</b>                       | <b>40.00 %</b>  |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                     | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>2,000.00</b>    | <b>-4,000.00</b>                       | <b>33.33 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 750 - CAPITAL</b>                                      |                          |                         |                    |                    |  |                 |
| Expense   | 460,000.00               | 460,000.00              | 0.00               | 0.00               | 460,000.00                             | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>                               | <b>460,000.00</b>        | <b>460,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>460,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>           | <b>460,000.00</b>        | <b>460,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>460,000.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Surplus (Deficit):</b> | <b>-454,000.00</b>       | <b>-454,000.00</b>      | <b>0.00</b>        | <b>2,000.00</b>    | <b>456,000.00</b>                      | <b>-0.44 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 601 - AIRPORT ENTERPRISE FUND</b>              |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                |                          |                         |                    |                     |  |                 |
| <b>Category: 401 - TAXES</b>                            |                          |                         |                    |                     |  |                 |
| Revenue   | 50,000.00                | 50,000.00               | 0.00               | 46,956.01           | -3,043.99                              | 93.91 %         |
| <b>Category: 401 - TAXES Total:</b>                     | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>46,956.01</b>    | <b>-3,043.99</b>                       | <b>93.91 %</b>  |
| <b>Category: 440 - CHARGES FOR SERVICES</b>             |                          |                         |                    |                     |  |                 |
| Revenue   | 15,000.00                | 15,000.00               | 0.00               | 16,682.50           | 1,682.50                               | 111.22 %        |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>      | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>16,682.50</b>    | <b>1,682.50</b>                        | <b>111.22 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>                   |                          |                         |                    |                     |  |                 |
| Revenue   | 1,365,500.00             | 1,365,500.00            | 117,616.09         | 1,054,931.12        | -310,568.88                            | 77.26 %         |
| <b>Category: 450 - USES OF ASSETS Total:</b>            | <b>1,365,500.00</b>      | <b>1,365,500.00</b>     | <b>117,616.09</b>  | <b>1,054,931.12</b> | <b>-310,568.88</b>                     | <b>77.26 %</b>  |
| <b>Category: 460 - FINES &amp; FORFEITURES</b>          |                          |                         |                    |                     |  |                 |
| Revenue   | 2,000.00                 | 2,000.00                | 0.00               | 620.22              | -1,379.78                              | 31.01 %         |
| <b>Category: 460 - FINES &amp; FORFEITURES Total:</b>   | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>620.22</b>       | <b>-1,379.78</b>                       | <b>31.01 %</b>  |
| <b>Category: 490 - OTHER</b>                            |                          |                         |                    |                     |  |                 |
| Revenue   | 0.00                     | 0.00                    | 415.59             | 1,111.21            | 1,111.21                               | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>415.59</b>      | <b>1,111.21</b>     | <b>1,111.21</b>                        | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>         | <b>1,432,500.00</b>      | <b>1,432,500.00</b>     | <b>118,031.68</b>  | <b>1,120,301.06</b> | <b>-312,198.94</b>                     | <b>78.21 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 5,050.00                 | 5,050.00                | 0.00               | 0.00                | 5,050.00                               | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>5,050.00</b>          | <b>5,050.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,050.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>                   |                          |                         |                    |                     |  |                 |
| Expense   | 50,000.00                | 280,500.00              | 10,316.35          | 35,980.62           | 244,519.38                             | 12.83 %         |
| <b>Category: 764 - OTHER EXPENSES Total:</b>            | <b>50,000.00</b>         | <b>280,500.00</b>       | <b>10,316.35</b>   | <b>35,980.62</b>    | <b>244,519.38</b>                      | <b>12.83 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>         | <b>55,050.00</b>         | <b>285,550.00</b>       | <b>10,316.35</b>   | <b>35,980.62</b>    | <b>249,569.38</b>                      | <b>12.60 %</b>  |
| <b>Department: 1110 - CITY CLERK / ELECTIONS</b>        |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 11,170.00                | 11,170.00               | 0.00               | 0.00                | 11,170.00                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>11,170.00</b>         | <b>11,170.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>11,170.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1110 - CITY CLERK / ELECTIONS Total:</b> | <b>11,170.00</b>         | <b>11,170.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>11,170.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1157 - INFORMATION SYSTEMS</b>           |                          |                         |                    |                     |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                    |                     |  |                 |
| Expense   | 7,150.00                 | 7,150.00                | 0.00               | 1,535.06            | 5,614.94                               | 21.47 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>7,150.00</b>          | <b>7,150.00</b>         | <b>0.00</b>        | <b>1,535.06</b>     | <b>5,614.94</b>                        | <b>21.47 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 96,100.00                | 96,100.00               | 1,616.81           | 56,886.65           | 39,213.35                              | 59.20 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>96,100.00</b>         | <b>96,100.00</b>        | <b>1,616.81</b>    | <b>56,886.65</b>    | <b>39,213.35</b>                       | <b>59.20 %</b>  |
| <b>Category: 750 - CAPITAL</b>                          |                          |                         |                    |                     |  |                 |
| Expense   | 6,500.00                 | 6,500.00                | 0.00               | 6,500.00            | 0.00                                   | 100.00 %        |
| <b>Category: 750 - CAPITAL Total:</b>                   | <b>6,500.00</b>          | <b>6,500.00</b>         | <b>0.00</b>        | <b>6,500.00</b>     | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1157 - INFORMATION SYSTEMS Total:</b>    | <b>109,750.00</b>        | <b>109,750.00</b>       | <b>1,616.81</b>    | <b>64,921.71</b>    | <b>44,828.29</b>                       | <b>59.15 %</b>  |
| <b>Department: 4200 - AIRPORT</b>                       |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 744,311.00               | 722,011.00              | 53,594.74          | 506,962.62          | 215,048.38                             | 70.22 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>744,311.00</b>        | <b>722,011.00</b>       | <b>53,594.74</b>   | <b>506,962.62</b>   | <b>215,048.38</b>                      | <b>70.22 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                    |                     |  |                 |
| Expense   | 570,817.00               | 594,217.00              | 11,452.09          | 365,536.27          | 228,680.73                             | 61.52 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>570,817.00</b>        | <b>594,217.00</b>       | <b>11,452.09</b>   | <b>365,536.27</b>   | <b>228,680.73</b>                      | <b>61.52 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 73,700.00                | 72,600.00               | 2,186.02           | 50,741.49           | 21,858.51                              | 69.89 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>73,700.00</b>         | <b>72,600.00</b>        | <b>2,186.02</b>    | <b>50,741.49</b>    | <b>21,858.51</b>                       | <b>69.89 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Category: 750 - CAPITAL</b>                                |                          |                         |                    |                    |  |                 |
| Expense   | 58,500.00                | 58,500.00               | 58,294.89          | 58,294.89          | 205.11                                 | 99.65 %         |
| <b>Category: 750 - CAPITAL Total:</b>                         | <b>58,500.00</b>         | <b>58,500.00</b>        | <b>58,294.89</b>   | <b>58,294.89</b>   | <b>205.11</b>                          | <b>99.65 %</b>  |
| <b>Department: 4200 - AIRPORT Total:</b>                      | <b>1,447,328.00</b>      | <b>1,447,328.00</b>     | <b>125,527.74</b>  | <b>981,535.27</b>  | <b>465,792.73</b>                      | <b>67.82 %</b>  |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>                 |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                |                          |                         |                    |                    |  |                 |
| Expense   | 8,000.00                 | 8,000.00                | 1,357.16           | 4,173.99           | 3,826.01                               | 52.17 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>         | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>1,357.16</b>    | <b>4,173.99</b>    | <b>3,826.01</b>                        | <b>52.17 %</b>  |
| <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>          | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>1,357.16</b>    | <b>4,173.99</b>    | <b>3,826.01</b>                        | <b>52.17 %</b>  |
| <b>Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):</b> | <b>-198,798.00</b>       | <b>-429,298.00</b>      | <b>-20,786.38</b>  | <b>33,689.47</b>   | <b>462,987.47</b>                      | <b>-7.85 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 620 - WATER ENTERPRISE FUND</b>                |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                |                          |                         |                    |                     |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>             |                          |                         |                    |                     |  |                 |
| Revenue   | 7,510,000.00             | 7,510,000.00            | 459,821.96         | 5,467,930.37        | -2,042,069.63                          | 72.81 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>      | <b>7,510,000.00</b>      | <b>7,510,000.00</b>     | <b>459,821.96</b>  | <b>5,467,930.37</b> | <b>-2,042,069.63</b>                   | <b>72.81 %</b>  |
| <b>Category: 460 - FINES &amp; FORFEITURES</b>          |                          |                         |                    |                     |  |                 |
| Revenue   | 100,000.00               | 100,000.00              | 11,068.17          | 98,208.58           | -1,791.42                              | 98.21 %         |
| <b>Category: 460 - FINES &amp; FORFEITURES Total:</b>   | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>11,068.17</b>   | <b>98,208.58</b>    | <b>-1,791.42</b>                       | <b>98.21 %</b>  |
| <b>Category: 490 - OTHER</b>                            |                          |                         |                    |                     |  |                 |
| Revenue   | 0.00                     | 0.00                    | 45.60              | 1,009.10            | 1,009.10                               | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>45.60</b>       | <b>1,009.10</b>     | <b>1,009.10</b>                        | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>         | <b>7,610,000.00</b>      | <b>7,610,000.00</b>     | <b>470,935.73</b>  | <b>5,567,148.05</b> | <b>-2,042,851.95</b>                   | <b>73.16 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 17,500.00                | 17,500.00               | 0.00               | 10,087.50           | 7,412.50                               | 57.64 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>        | <b>10,087.50</b>    | <b>7,412.50</b>                        | <b>57.64 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>                   |                          |                         |                    |                     |  |                 |
| Expense   | 325,000.00               | 325,000.00              | 99,078.55          | 327,729.79          | -2,729.79                              | 100.84 %        |
| <b>Category: 764 - OTHER EXPENSES Total:</b>            | <b>325,000.00</b>        | <b>325,000.00</b>       | <b>99,078.55</b>   | <b>327,729.79</b>   | <b>-2,729.79</b>                       | <b>100.84 %</b> |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>         | <b>342,500.00</b>        | <b>342,500.00</b>       | <b>99,078.55</b>   | <b>337,817.29</b>   | <b>4,682.71</b>                        | <b>98.63 %</b>  |
| <b>Department: 1110 - CITY CLERK / ELECTIONS</b>        |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 21,340.00                | 21,340.00               | 0.00               | 0.00                | 21,340.00                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>21,340.00</b>         | <b>21,340.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>21,340.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1110 - CITY CLERK / ELECTIONS Total:</b> | <b>21,340.00</b>         | <b>21,340.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>21,340.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1155 - FINANCE</b>                       |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 335,694.00               | 335,694.00              | 19,910.84          | 204,381.61          | 131,312.39                             | 60.88 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>335,694.00</b>        | <b>335,694.00</b>       | <b>19,910.84</b>   | <b>204,381.61</b>   | <b>131,312.39</b>                      | <b>60.88 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                    |                     |  |                 |
| Expense   | 100,970.00               | 100,970.00              | 6,413.46           | 114,275.29          | -13,305.29                             | 113.18 %        |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>100,970.00</b>        | <b>100,970.00</b>       | <b>6,413.46</b>    | <b>114,275.29</b>   | <b>-13,305.29</b>                      | <b>113.18 %</b> |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 143,500.00               | 143,500.00              | 8,152.46           | 78,514.69           | 64,985.31                              | 54.71 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>143,500.00</b>        | <b>143,500.00</b>       | <b>8,152.46</b>    | <b>78,514.69</b>    | <b>64,985.31</b>                       | <b>54.71 %</b>  |
| <b>Department: 1155 - FINANCE Total:</b>                | <b>580,164.00</b>        | <b>580,164.00</b>       | <b>34,476.76</b>   | <b>397,171.59</b>   | <b>182,992.41</b>                      | <b>68.46 %</b>  |
| <b>Department: 1157 - INFORMATION SYSTEMS</b>           |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 155,405.00               | 171,605.00              | 11,831.84          | 171,319.25          | 285.75                                 | 99.83 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>155,405.00</b>        | <b>171,605.00</b>       | <b>11,831.84</b>   | <b>171,319.25</b>   | <b>285.75</b>                          | <b>99.83 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                    |                     |  |                 |
| Expense   | 24,720.00                | 24,720.00               | 0.00               | 15,217.77           | 9,502.23                               | 61.56 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>24,720.00</b>         | <b>24,720.00</b>        | <b>0.00</b>        | <b>15,217.77</b>    | <b>9,502.23</b>                        | <b>61.56 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 162,500.00               | 162,500.00              | 2,961.15           | 96,494.71           | 66,005.29                              | 59.38 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>162,500.00</b>        | <b>162,500.00</b>       | <b>2,961.15</b>    | <b>96,494.71</b>    | <b>66,005.29</b>                       | <b>59.38 %</b>  |
| <b>Category: 750 - CAPITAL</b>                          |                          |                         |                    |                     |  |                 |
| Expense   | 11,000.00                | 11,000.00               | 0.00               | 11,000.00           | 0.00                                   | 100.00 %        |
| <b>Category: 750 - CAPITAL Total:</b>                   | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>        | <b>11,000.00</b>    | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1157 - INFORMATION SYSTEMS Total:</b>    | <b>353,625.00</b>        | <b>369,825.00</b>       | <b>14,792.99</b>   | <b>294,031.73</b>   | <b>75,793.27</b>                       | <b>79.51 %</b>  |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| <b>Department: 4000 - ENGINEERING</b>                       |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                            |                          |                         |                    |                      |  |                 |
| Expense   | 0.00                     | 0.00                    | 612.78             | 5,772.86             | -5,772.86                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>612.78</b>      | <b>5,772.86</b>      | <b>-5,772.86</b>                       | <b>0.00 %</b>   |
| <b>Category: 740 - CONTRACTUAL</b>                          |                          |                         |                    |                      |  |                 |
| Expense   | 0.00                     | 57,510.00               | 0.00               | 57,506.92            | 3.08                                   | 99.99 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                   | <b>0.00</b>              | <b>57,510.00</b>        | <b>0.00</b>        | <b>57,506.92</b>     | <b>3.08</b>                            | <b>99.99 %</b>  |
| <b>Department: 4000 - ENGINEERING Total:</b>                | <b>0.00</b>              | <b>57,510.00</b>        | <b>612.78</b>      | <b>63,279.78</b>     | <b>-5,769.78</b>                       | <b>110.03 %</b> |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>               |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                            |                          |                         |                    |                      |  |                 |
| Expense   | 129,508.00               | 114,377.00              | 5,913.30           | 59,612.24            | 54,764.76                              | 52.12 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                     | <b>129,508.00</b>        | <b>114,377.00</b>       | <b>5,913.30</b>    | <b>59,612.24</b>     | <b>54,764.76</b>                       | <b>52.12 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>              |                          |                         |                    |                      |  |                 |
| Expense   | 68,903.00                | 88,903.00               | 3,923.95           | 75,581.70            | 13,321.30                              | 85.02 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>       | <b>68,903.00</b>         | <b>88,903.00</b>        | <b>3,923.95</b>    | <b>75,581.70</b>     | <b>13,321.30</b>                       | <b>85.02 %</b>  |
| <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>        | <b>198,411.00</b>        | <b>203,280.00</b>       | <b>9,837.25</b>    | <b>135,193.94</b>    | <b>68,086.06</b>                       | <b>66.51 %</b>  |
| <b>Department: 5035 - WATER</b>                             |                          |                         |                    |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                            |                          |                         |                    |                      |  |                 |
| Expense   | 1,874,449.00             | 1,832,070.00            | 130,816.37         | 1,342,882.71         | 489,187.29                             | 73.30 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                     | <b>1,874,449.00</b>      | <b>1,832,070.00</b>     | <b>130,816.37</b>  | <b>1,342,882.71</b>  | <b>489,187.29</b>                      | <b>73.30 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>              |                          |                         |                    |                      |  |                 |
| Expense   | 1,183,284.00             | 1,286,671.00            | 55,294.01          | 1,008,081.56         | 278,589.44                             | 78.35 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>       | <b>1,183,284.00</b>      | <b>1,286,671.00</b>     | <b>55,294.01</b>   | <b>1,008,081.56</b>  | <b>278,589.44</b>                      | <b>78.35 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                          |                          |                         |                    |                      |  |                 |
| Expense   | 5,651,935.00             | 5,645,885.00            | 4,115.97           | 3,291,994.02         | 2,353,890.98                           | 58.31 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                   | <b>5,651,935.00</b>      | <b>5,645,885.00</b>     | <b>4,115.97</b>    | <b>3,291,994.02</b>  | <b>2,353,890.98</b>                    | <b>58.31 %</b>  |
| <b>Category: 750 - CAPITAL</b>                              |                          |                         |                    |                      |  |                 |
| Expense   | 214,200.00               | 63,100.00               | 0.00               | 22,492.63            | 40,607.37                              | 35.65 %         |
| <b>Category: 750 - CAPITAL Total:</b>                       | <b>214,200.00</b>        | <b>63,100.00</b>        | <b>0.00</b>        | <b>22,492.63</b>     | <b>40,607.37</b>                       | <b>35.65 %</b>  |
| <b>Department: 5035 - WATER Total:</b>                      | <b>8,923,868.00</b>      | <b>8,827,726.00</b>     | <b>190,226.35</b>  | <b>5,665,450.92</b>  | <b>3,162,275.08</b>                    | <b>64.18 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>          |                          |                         |                    |                      |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                          |                          |                         |                    |                      |  |                 |
| Expense   | 150,000.00               | 63,713.00               | 0.00               | 2,582.83             | 61,130.17                              | 4.05 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                   | <b>150,000.00</b>        | <b>63,713.00</b>        | <b>0.00</b>        | <b>2,582.83</b>      | <b>61,130.17</b>                       | <b>4.05 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>   | <b>150,000.00</b>        | <b>63,713.00</b>        | <b>0.00</b>        | <b>2,582.83</b>      | <b>61,130.17</b>                       | <b>4.05 %</b>   |
| <b>Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):</b> | <b>-2,959,908.00</b>     | <b>-2,856,058.00</b>    | <b>121,911.05</b>  | <b>-1,328,380.03</b> | <b>1,527,677.97</b>                    | <b>46.51 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 621 - WATER EXPANSION ENT. FUND</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                        |                          |                         |                    |                    |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                     |                          |                         |                    |                    |  |                 |
| Revenue   | 96,000.00                | 96,000.00               | 175,771.60         | 292,700.46         | 196,700.46                             | 304.90 %        |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>              | <b>96,000.00</b>         | <b>96,000.00</b>        | <b>175,771.60</b>  | <b>292,700.46</b>  | <b>196,700.46</b>                      | <b>304.90 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>                           |                          |                         |                    |                    |  |                 |
| Revenue   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                    | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                 | <b>101,000.00</b>        | <b>101,000.00</b>       | <b>175,771.60</b>  | <b>292,700.46</b>  | <b>191,700.46</b>                      | <b>289.80 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>                        |                          |                         |                    |                    |  |                 |
| <b>Category: 764 - OTHER EXPENSES</b>                           |                          |                         |                    |                    |  |                 |
| Expense   | 1,140.00                 | 1,140.00                | 0.00               | 0.00               | 1,140.00                               | 0.00 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                    | <b>1,140.00</b>          | <b>1,140.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,140.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                 | <b>1,140.00</b>          | <b>1,140.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,140.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 5035 - WATER</b>                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                              |                          |                         |                    |                    |  |                 |
| Expense   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                       | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 5035 - WATER Total:</b>                          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>              |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                              |                          |                         |                    |                    |  |                 |
| Expense   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                       | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 750 - CAPITAL</b>                                  |                          |                         |                    |                    |  |                 |
| Expense   | 650,000.00               | 650,000.00              | 0.00               | 0.00               | 650,000.00                             | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>                           | <b>650,000.00</b>        | <b>650,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>650,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>       | <b>670,000.00</b>        | <b>670,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>670,000.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):</b> | <b>-580,140.00</b>       | <b>-580,140.00</b>      | <b>175,771.60</b>  | <b>292,700.46</b>  | <b>872,840.46</b>                      | <b>-50.45 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <b>Fund: 660 - SEWER ENTRPRISE FUND</b>                 |                          |                         |                     |                      |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                |                          |                         |                     |                      |  |                 |
| <b>Category: 420 - LICENSES &amp; PERMITS</b>           |                          |                         |                     |                      |  |                 |
| Revenue   | 1,000.00                 | 1,000.00                | 300.00              | 1,000.00             | 0.00                                   | 100.00 %        |
| <b>Category: 420 - LICENSES &amp; PERMITS Total:</b>    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>300.00</b>       | <b>1,000.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Category: 440 - CHARGES FOR SERVICES</b>             |                          |                         |                     |                      |  |                 |
| Revenue   | 15,102,000.00            | 15,102,000.00           | 1,324,289.77        | 11,437,678.88        | -3,664,321.12                          | 75.74 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>      | <b>15,102,000.00</b>     | <b>15,102,000.00</b>    | <b>1,324,289.77</b> | <b>11,437,678.88</b> | <b>-3,664,321.12</b>                   | <b>75.74 %</b>  |
| <b>Category: 450 - USES OF ASSETS</b>                   |                          |                         |                     |                      |  |                 |
| Revenue   | 5,000.00                 | 5,000.00                | 0.00                | 0.00                 | -5,000.00                              | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>            | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>-5,000.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 460 - FINES &amp; FORFEITURES</b>          |                          |                         |                     |                      |  |                 |
| Revenue   | 100,000.00               | 100,000.00              | 17,847.86           | 131,414.23           | 31,414.23                              | 131.41 %        |
| <b>Category: 460 - FINES &amp; FORFEITURES Total:</b>   | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>17,847.86</b>    | <b>131,414.23</b>    | <b>31,414.23</b>                       | <b>131.41 %</b> |
| <b>Category: 490 - OTHER</b>                            |                          |                         |                     |                      |  |                 |
| Revenue   | 0.00                     | 0.00                    | 138.95              | 12,524.96            | 12,524.96                              | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>138.95</b>       | <b>12,524.96</b>     | <b>12,524.96</b>                       | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>         | <b>15,208,000.00</b>     | <b>15,208,000.00</b>    | <b>1,342,576.58</b> | <b>11,582,618.07</b> | <b>-3,625,381.93</b>                   | <b>76.16 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                |                          |                         |                     |                      |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                     |                      |  |                 |
| Expense   | 4,833,500.00             | 4,833,500.00            | 20,443.34           | 1,013,159.45         | 3,820,340.55                           | 20.96 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>4,833,500.00</b>      | <b>4,833,500.00</b>     | <b>20,443.34</b>    | <b>1,013,159.45</b>  | <b>3,820,340.55</b>                    | <b>20.96 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>                   |                          |                         |                     |                      |  |                 |
| Expense   | 440,000.00               | 440,000.00              | 111,809.97          | 371,644.42           | 68,355.58                              | 84.46 %         |
| <b>Category: 764 - OTHER EXPENSES Total:</b>            | <b>440,000.00</b>        | <b>440,000.00</b>       | <b>111,809.97</b>   | <b>371,644.42</b>    | <b>68,355.58</b>                       | <b>84.46 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>         | <b>5,273,500.00</b>      | <b>5,273,500.00</b>     | <b>132,253.31</b>   | <b>1,384,803.87</b>  | <b>3,888,696.13</b>                    | <b>26.26 %</b>  |
| <b>Department: 1110 - CITY CLERK / ELECTIONS</b>        |                          |                         |                     |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                     |                      |  |                 |
| Expense   | 24,150.00                | 24,150.00               | 0.00                | 0.00                 | 24,150.00                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>24,150.00</b>         | <b>24,150.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>24,150.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1110 - CITY CLERK / ELECTIONS Total:</b> | <b>24,150.00</b>         | <b>24,150.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>24,150.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1155 - FINANCE</b>                       |                          |                         |                     |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                     |                      |  |                 |
| Expense   | 341,356.00               | 341,356.00              | 19,912.93           | 204,509.90           | 136,846.10                             | 59.91 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>341,356.00</b>        | <b>341,356.00</b>       | <b>19,912.93</b>    | <b>204,509.90</b>    | <b>136,846.10</b>                      | <b>59.91 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                     |                      |  |                 |
| Expense   | 46,774.00                | 46,774.00               | 1,924.09            | 52,072.75            | -5,298.75                              | 111.33 %        |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>46,774.00</b>         | <b>46,774.00</b>        | <b>1,924.09</b>     | <b>52,072.75</b>     | <b>-5,298.75</b>                       | <b>111.33 %</b> |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                     |                      |  |                 |
| Expense   | 153,500.00               | 153,500.00              | 8,153.94            | 78,539.48            | 74,960.52                              | 51.17 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>153,500.00</b>        | <b>153,500.00</b>       | <b>8,153.94</b>     | <b>78,539.48</b>     | <b>74,960.52</b>                       | <b>51.17 %</b>  |
| <b>Department: 1155 - FINANCE Total:</b>                | <b>541,630.00</b>        | <b>541,630.00</b>       | <b>29,990.96</b>    | <b>335,122.13</b>    | <b>206,507.87</b>                      | <b>61.87 %</b>  |
| <b>Department: 1157 - INFORMATION SYSTEMS</b>           |                          |                         |                     |                      |  |                 |
| <b>Category: 701 - PERSONNEL</b>                        |                          |                         |                     |                      |  |                 |
| Expense   | 157,402.00               | 173,602.00              | 11,831.09           | 171,310.14           | 2,291.86                               | 98.68 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                 | <b>157,402.00</b>        | <b>173,602.00</b>       | <b>11,831.09</b>    | <b>171,310.14</b>    | <b>2,291.86</b>                        | <b>98.68 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>          |                          |                         |                     |                      |  |                 |
| Expense   | 12,100.00                | 12,100.00               | 0.00                | 2,597.77             | 9,502.23                               | 21.47 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>   | <b>12,100.00</b>         | <b>12,100.00</b>        | <b>0.00</b>         | <b>2,597.77</b>      | <b>9,502.23</b>                        | <b>21.47 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                      |                          |                         |                     |                      |  |                 |
| Expense   | 181,700.00               | 181,700.00              | 4,556.91            | 107,665.02           | 74,034.98                              | 59.25 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>               | <b>181,700.00</b>        | <b>181,700.00</b>       | <b>4,556.91</b>     | <b>107,665.02</b>    | <b>74,034.98</b>                       | <b>59.25 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Category: 750 - CAPITAL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 11,000.00                | 11,000.00               | 0.00               | 11,000.00           | 0.00                                   | 100.00 %        |
| <b>Category: 750 - CAPITAL Total:</b>                 | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>        | <b>11,000.00</b>    | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1157 - INFORMATION SYSTEMS Total:</b>  | <b>362,202.00</b>        | <b>378,402.00</b>       | <b>16,388.00</b>   | <b>292,572.93</b>   | <b>85,829.07</b>                       | <b>77.32 %</b>  |
| <b>Department: 4000 - ENGINEERING</b>                 |                          |                         |                    |                     |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 7,888.00                 | 7,888.00                | 0.00               | 7,888.00            | 0.00                                   | 100.00 %        |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>7,888.00</b>          | <b>7,888.00</b>         | <b>0.00</b>        | <b>7,888.00</b>     | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                     |  |                 |
| Expense   | 0.00                     | 57,510.00               | 0.00               | 55,815.54           | 1,694.46                               | 97.05 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>0.00</b>              | <b>57,510.00</b>        | <b>0.00</b>        | <b>55,815.54</b>    | <b>1,694.46</b>                        | <b>97.05 %</b>  |
| <b>Department: 4000 - ENGINEERING Total:</b>          | <b>7,888.00</b>          | <b>65,398.00</b>        | <b>0.00</b>        | <b>63,703.54</b>    | <b>1,694.46</b>                        | <b>97.41 %</b>  |
| <b>Department: 4990 - SEWER DOMESTIC</b>              |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 2,000.00                 | 2,000.00                | 3,270.17           | 13,424.57           | -11,424.57                             | 671.23 %        |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>3,270.17</b>    | <b>13,424.57</b>    | <b>-11,424.57</b>                      | <b>671.23 %</b> |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 2,230,219.00             | 2,285,219.00            | 114,206.74         | 1,878,747.26        | 406,471.74                             | 82.21 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>2,230,219.00</b>      | <b>2,285,219.00</b>     | <b>114,206.74</b>  | <b>1,878,747.26</b> | <b>406,471.74</b>                      | <b>82.21 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                     |  |                 |
| Expense   | 1,633,400.00             | 1,933,400.00            | 150,476.66         | 1,151,090.91        | 782,309.09                             | 59.54 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>1,633,400.00</b>      | <b>1,933,400.00</b>     | <b>150,476.66</b>  | <b>1,151,090.91</b> | <b>782,309.09</b>                      | <b>59.54 %</b>  |
| <b>Department: 4990 - SEWER DOMESTIC Total:</b>       | <b>3,865,619.00</b>      | <b>4,220,619.00</b>     | <b>267,953.57</b>  | <b>3,043,262.74</b> | <b>1,177,356.26</b>                    | <b>72.10 %</b>  |
| <b>Department: 4991 - SEWER INDUSTRIAL</b>            |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 0.00                     | 0.00                    | 0.00               | 9,156.86            | -9,156.86                              | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>9,156.86</b>     | <b>-9,156.86</b>                       | <b>0.00 %</b>   |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 126,480.00               | 125,480.00              | 1,097.16           | 56,843.73           | 68,636.27                              | 45.30 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>126,480.00</b>        | <b>125,480.00</b>       | <b>1,097.16</b>    | <b>56,843.73</b>    | <b>68,636.27</b>                       | <b>45.30 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                     |  |                 |
| Expense   | 340,000.00               | 10,000.00               | 0.00               | 27,068.53           | -17,068.53                             | 270.69 %        |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>340,000.00</b>        | <b>10,000.00</b>        | <b>0.00</b>        | <b>27,068.53</b>    | <b>-17,068.53</b>                      | <b>270.69 %</b> |
| <b>Department: 4991 - SEWER INDUSTRIAL Total:</b>     | <b>466,480.00</b>        | <b>135,480.00</b>       | <b>1,097.16</b>    | <b>93,069.12</b>    | <b>42,410.88</b>                       | <b>68.70 %</b>  |
| <b>Department: 4995 - SEWER COLLECTION</b>            |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 2,239,135.00             | 2,181,625.00            | 114,410.37         | 1,127,589.81        | 1,054,035.19                           | 51.69 %         |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>2,239,135.00</b>      | <b>2,181,625.00</b>     | <b>114,410.37</b>  | <b>1,127,589.81</b> | <b>1,054,035.19</b>                    | <b>51.69 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                     |  |                 |
| Expense   | 854,962.00               | 854,962.00              | 48,787.23          | 583,171.25          | 271,790.75                             | 68.21 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>854,962.00</b>        | <b>854,962.00</b>       | <b>48,787.23</b>   | <b>583,171.25</b>   | <b>271,790.75</b>                      | <b>68.21 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                     |  |                 |
| Expense   | 88,615.00                | 142,615.00              | 8,008.53           | 65,299.81           | 77,315.19                              | 45.79 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>88,615.00</b>         | <b>142,615.00</b>       | <b>8,008.53</b>    | <b>65,299.81</b>    | <b>77,315.19</b>                       | <b>45.79 %</b>  |
| <b>Category: 750 - CAPITAL</b>                        |                          |                         |                    |                     |  |                 |
| Expense   | 1,014,200.00             | 930,200.00              | 0.00               | 688,294.40          | 241,905.60                             | 73.99 %         |
| <b>Category: 750 - CAPITAL Total:</b>                 | <b>1,014,200.00</b>      | <b>930,200.00</b>       | <b>0.00</b>        | <b>688,294.40</b>   | <b>241,905.60</b>                      | <b>73.99 %</b>  |
| <b>Department: 4995 - SEWER COLLECTION Total:</b>     | <b>4,196,912.00</b>      | <b>4,109,402.00</b>     | <b>171,206.13</b>  | <b>2,464,355.27</b> | <b>1,645,046.73</b>                    | <b>59.97 %</b>  |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>         |                          |                         |                    |                     |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                     |  |                 |
| Expense   | 129,508.00               | 129,508.00              | 5,913.28           | 59,611.95           | 69,896.05                              | 46.03 %         |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>129,508.00</b>        | <b>129,508.00</b>       | <b>5,913.28</b>    | <b>59,611.95</b>    | <b>69,896.05</b>                       | <b>46.03 %</b>  |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|--|--------------------------|-------------------------|--------------------|---------------------|--|--------------------|
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                     |  |                    |
| Expense  | 83,324.00                | 97,824.00               | 5,296.57           | 92,318.24           | 5,505.76                               | 94.37 %            |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>83,324.00</b>         | <b>97,824.00</b>        | <b>5,296.57</b>    | <b>92,318.24</b>    | <b>5,505.76</b>                        | <b>94.37 %</b>     |
| <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>             | <b>212,832.00</b>        | <b>227,332.00</b>       | <b>11,209.85</b>   | <b>151,930.19</b>   | <b>75,401.81</b>                       | <b>66.83 %</b>     |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS</b>        |                          |                         |                    |                     |  |                    |
| <b>Category: 701 - PERSONNEL</b>                                 |                          |                         |                    |                     |  |                    |
| Expense  | 128,871.00               | 128,871.00              | 12,261.22          | 109,193.07          | 19,677.93                              | 84.73 %            |
| <b>Category: 701 - PERSONNEL Total:</b>                          | <b>128,871.00</b>        | <b>128,871.00</b>       | <b>12,261.22</b>   | <b>109,193.07</b>   | <b>19,677.93</b>                       | <b>84.73 %</b>     |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                     |  |                    |
| Expense  | 50,480.00                | 50,480.00               | 0.00               | 50,480.00           | 0.00                                   | 100.00 %           |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>50,480.00</b>         | <b>50,480.00</b>        | <b>0.00</b>        | <b>50,480.00</b>    | <b>0.00</b>                            | <b>100.00 %</b>    |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS Total:</b> | <b>179,351.00</b>        | <b>179,351.00</b>       | <b>12,261.22</b>   | <b>159,673.07</b>   | <b>19,677.93</b>                       | <b>89.03 %</b>     |
| <b>Department: 8050 - PARKS</b>                                  |                          |                         |                    |                     |  |                    |
| <b>Category: 701 - PERSONNEL</b>                                 |                          |                         |                    |                     |  |                    |
| Expense  | 39,226.00                | 39,226.00               | 181.31             | 18,760.20           | 20,465.80                              | 47.83 %            |
| <b>Category: 701 - PERSONNEL Total:</b>                          | <b>39,226.00</b>         | <b>39,226.00</b>        | <b>181.31</b>      | <b>18,760.20</b>    | <b>20,465.80</b>                       | <b>47.83 %</b>     |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                     |  |                    |
| Expense  | 110,050.00               | 97,550.00               | 1,953.30           | 27,297.13           | 70,252.87                              | 27.98 %            |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>110,050.00</b>        | <b>97,550.00</b>        | <b>1,953.30</b>    | <b>27,297.13</b>    | <b>70,252.87</b>                       | <b>27.98 %</b>     |
| <b>Department: 8050 - PARKS Total:</b>                           | <b>149,276.00</b>        | <b>136,776.00</b>       | <b>2,134.61</b>    | <b>46,057.33</b>    | <b>90,718.67</b>                       | <b>33.67 %</b>     |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>               |                          |                         |                    |                     |  |                    |
| <b>Category: 740 - CONTRACTUAL</b>                               |                          |                         |                    |                     |  |                    |
| Expense  | 350,000.00               | 247,000.00              | 0.00               | 1,021.67            | 245,978.33                             | 0.41 %             |
| <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>350,000.00</b>        | <b>247,000.00</b>       | <b>0.00</b>        | <b>1,021.67</b>     | <b>245,978.33</b>                      | <b>0.41 %</b>      |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>        | <b>350,000.00</b>        | <b>247,000.00</b>       | <b>0.00</b>        | <b>1,021.67</b>     | <b>245,978.33</b>                      | <b>0.41 %</b>      |
| <b>Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):</b>       | <b>-421,840.00</b>       | <b>-331,040.00</b>      | <b>698,081.77</b>  | <b>3,547,046.21</b> | <b>3,878,086.21</b>                    | <b>-1,071.49 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 661 - SEWER EXPANSION ENTPRS</b>                    |                          |                         |                    |                     |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                     |                          |                         |                    |                     |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                  |                          |                         |                    |                     |  |                 |
| Revenue  | 2,050,000.00             | 2,050,000.00            | 406,991.29         | 2,744,458.91        | 694,458.91                             | 133.88 %        |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>           | <b>2,050,000.00</b>      | <b>2,050,000.00</b>     | <b>406,991.29</b>  | <b>2,744,458.91</b> | <b>694,458.91</b>                      | <b>133.88 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>                        |                          |                         |                    |                     |  |                 |
| Revenue  | 15,000.00                | 15,000.00               | 5,087.68           | 5,087.68            | -9,912.32                              | 33.92 %         |
| <b>Category: 450 - USES OF ASSETS Total:</b>                 | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>5,087.68</b>    | <b>5,087.68</b>     | <b>-9,912.32</b>                       | <b>33.92 %</b>  |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>              | <b>2,065,000.00</b>      | <b>2,065,000.00</b>     | <b>412,078.97</b>  | <b>2,749,546.59</b> | <b>684,546.59</b>                      | <b>133.15 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>                     |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                           |                          |                         |                    |                     |  |                 |
| Expense  | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>                        |                          |                         |                    |                     |  |                 |
| Expense  | 30,750.00                | 30,750.00               | 0.00               | 0.00                | 30,750.00                              | 0.00 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                 | <b>30,750.00</b>         | <b>30,750.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>30,750.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>              | <b>33,250.00</b>         | <b>33,250.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>33,250.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>           |                          |                         |                    |                     |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                           |                          |                         |                    |                     |  |                 |
| Expense  | 250,000.00               | 250,000.00              | 0.00               | 75,209.35           | 174,790.65                             | 30.08 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>75,209.35</b>    | <b>174,790.65</b>                      | <b>30.08 %</b>  |
| <b>Category: 750 - CAPITAL</b>                               |                          |                         |                    |                     |  |                 |
| Expense  | 1,500,000.00             | 1,500,000.00            | 0.00               | 1,500,000.00        | 0.00                                   | 100.00 %        |
| <b>Category: 750 - CAPITAL Total:</b>                        | <b>1,500,000.00</b>      | <b>1,500,000.00</b>     | <b>0.00</b>        | <b>1,500,000.00</b> | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b>    | <b>1,750,000.00</b>      | <b>1,750,000.00</b>     | <b>0.00</b>        | <b>1,575,209.35</b> | <b>174,790.65</b>                      | <b>90.01 %</b>  |
| <b>Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):</b> | <b>281,750.00</b>        | <b>281,750.00</b>       | <b>412,078.97</b>  | <b>1,174,337.24</b> | <b>892,587.24</b>                      | <b>416.80 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| <b>Fund: 662 - STORM DRAIN</b>                            |                          |                         |                    |                      |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                  |                          |                         |                    |                      |  |                 |
| <b>Category: 440 - CHARGES FOR SERVICES</b>               |                          |                         |                    |                      |  |                 |
| Revenue   | 425,000.00               | 425,000.00              | 729,796.80         | 913,514.98           | 488,514.98                             | 214.94 %        |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>        | <b>425,000.00</b>        | <b>425,000.00</b>       | <b>729,796.80</b>  | <b>913,514.98</b>    | <b>488,514.98</b>                      | <b>214.94 %</b> |
| <b>Category: 450 - USES OF ASSETS</b>                     |                          |                         |                    |                      |  |                 |
| Revenue   | 2,500.00                 | 2,500.00                | 0.00               | 0.00                 | -2,500.00                              | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>              | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-2,500.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 490 - OTHER</b>                              |                          |                         |                    |                      |  |                 |
| Revenue   | 6,500,000.00             | 6,500,000.00            | 0.00               | 0.00                 | -6,500,000.00                          | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                       | <b>6,500,000.00</b>      | <b>6,500,000.00</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>-6,500,000.00</b>                   | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>           | <b>6,927,500.00</b>      | <b>6,927,500.00</b>     | <b>729,796.80</b>  | <b>913,514.98</b>    | <b>-6,013,985.02</b>                   | <b>13.19 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                  |                          |                         |                    |                      |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                      |  |                 |
| Expense   | 2,500.00                 | 2,500.00                | 0.00               | 0.00                 | 2,500.00                               | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>2,500.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 764 - OTHER EXPENSES</b>                     |                          |                         |                    |                      |  |                 |
| Expense   | 3,000,000.00             | 3,000,000.00            | 0.00               | 3,000,000.00         | 0.00                                   | 100.00 %        |
| <b>Category: 764 - OTHER EXPENSES Total:</b>              | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>3,000,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>           | <b>3,002,500.00</b>      | <b>3,002,500.00</b>     | <b>0.00</b>        | <b>3,000,000.00</b>  | <b>2,500.00</b>                        | <b>99.92 %</b>  |
| <b>Department: 4000 - ENGINEERING</b>                     |                          |                         |                    |                      |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |                          |                         |                    |                      |  |                 |
| Expense   | 5,521.00                 | 5,521.00                | 0.00               | 5,521.00             | 0.00                                   | 100.00 %        |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>5,521.00</b>          | <b>5,521.00</b>         | <b>0.00</b>        | <b>5,521.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 4000 - ENGINEERING Total:</b>              | <b>5,521.00</b>          | <b>5,521.00</b>         | <b>0.00</b>        | <b>5,521.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 5015 - STORM DRAIN OPERATIONS</b>          |                          |                         |                    |                      |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |                          |                         |                    |                      |  |                 |
| Expense   | 126,000.00               | 126,000.00              | 32.13              | 47,633.69            | 78,366.31                              | 37.80 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>32.13</b>       | <b>47,633.69</b>     | <b>78,366.31</b>                       | <b>37.80 %</b>  |
| <b>Department: 5015 - STORM DRAIN OPERATIONS Total:</b>   | <b>126,000.00</b>        | <b>126,000.00</b>       | <b>32.13</b>       | <b>47,633.69</b>     | <b>78,366.31</b>                       | <b>37.80 %</b>  |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS</b>        |                          |                         |                    |                      |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>            |                          |                         |                    |                      |  |                 |
| Expense   | 0.00                     | 1,500.00                | 0.00               | 1,447.20             | 52.80                                  | 96.48 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>     | <b>0.00</b>              | <b>1,500.00</b>         | <b>0.00</b>        | <b>1,447.20</b>      | <b>52.80</b>                           | <b>96.48 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                        |                          |                         |                    |                      |  |                 |
| Expense   | 300,000.00               | 300,000.00              | 0.00               | 144,056.31           | 155,943.69                             | 48.02 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                 | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>0.00</b>        | <b>144,056.31</b>    | <b>155,943.69</b>                      | <b>48.02 %</b>  |
| <b>Category: 750 - CAPITAL</b>                            |                          |                         |                    |                      |  |                 |
| Expense   | 9,327,540.00             | 9,326,040.00            | 0.00               | 96,439.77            | 9,229,600.23                           | 1.03 %          |
| <b>Category: 750 - CAPITAL Total:</b>                     | <b>9,327,540.00</b>      | <b>9,326,040.00</b>     | <b>0.00</b>        | <b>96,439.77</b>     | <b>9,229,600.23</b>                    | <b>1.03 %</b>   |
| <b>Department: 9000 - CONSTRUCTION IN PROGRESS Total:</b> | <b>9,627,540.00</b>      | <b>9,627,540.00</b>     | <b>0.00</b>        | <b>241,943.28</b>    | <b>9,385,596.72</b>                    | <b>2.51 %</b>   |
| <b>Fund: 662 - STORM DRAIN Surplus (Deficit):</b>         | <b>-5,834,061.00</b>     | <b>-5,834,061.00</b>    | <b>729,764.67</b>  | <b>-2,381,582.99</b> | <b>3,452,478.01</b>                    | <b>40.82 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 665 - SEWER IND. ENTERPRISE</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                    |                          |                         |                    |                    |  |                 |
| <b>Category: 490 - OTHER</b>                                |                          |                         |                    |                    |  |                 |
| Revenue   | 270,000.00               | 330,000.00              | 0.00               | 292,832.72         | -37,167.28                             | 88.74 %         |
| <b>Category: 490 - OTHER Total:</b>                         | <b>270,000.00</b>        | <b>330,000.00</b>       | <b>0.00</b>        | <b>292,832.72</b>  | <b>-37,167.28</b>                      | <b>88.74 %</b>  |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>             | <b>270,000.00</b>        | <b>330,000.00</b>       | <b>0.00</b>        | <b>292,832.72</b>  | <b>-37,167.28</b>                      | <b>88.74 %</b>  |
| <b>Department: 4991 - SEWER INDUSTRIAL</b>                  |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>              |                          |                         |                    |                    |  |                 |
| Expense   | 339,171.00               | 399,171.00              | 2,193.92           | 358,650.35         | 40,520.65                              | 89.85 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>       | <b>339,171.00</b>        | <b>399,171.00</b>       | <b>2,193.92</b>    | <b>358,650.35</b>  | <b>40,520.65</b>                       | <b>89.85 %</b>  |
| <b>Department: 4991 - SEWER INDUSTRIAL Total:</b>           | <b>339,171.00</b>        | <b>399,171.00</b>       | <b>2,193.92</b>    | <b>358,650.35</b>  | <b>40,520.65</b>                       | <b>89.85 %</b>  |
| <b>Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):</b> | <b>-69,171.00</b>        | <b>-69,171.00</b>       | <b>-2,193.92</b>   | <b>-65,817.63</b>  | <b>3,353.37</b>                        | <b>95.15 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 670 - STREET SWEEPING FUND</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                   |                          |                         |                    |                    |  |                 |
| <b>Category: 410 - FRANCHISES</b>                          |                          |                         |                    |                    |  |                 |
| Revenue  | 125,000.00               | 125,000.00              | 0.00               | 72,131.52          | -52,868.48                             | 57.71 %         |
| <b>Category: 410 - FRANCHISES Total:</b>                   | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>0.00</b>        | <b>72,131.52</b>   | <b>-52,868.48</b>                      | <b>57.71 %</b>  |
| <b>Category: 440 - CHARGES FOR SERVICES</b>                |                          |                         |                    |                    |  |                 |
| Revenue  | 370,000.00               | 370,000.00              | 32,969.23          | 278,573.40         | -91,426.60                             | 75.29 %         |
| <b>Category: 440 - CHARGES FOR SERVICES Total:</b>         | <b>370,000.00</b>        | <b>370,000.00</b>       | <b>32,969.23</b>   | <b>278,573.40</b>  | <b>-91,426.60</b>                      | <b>75.29 %</b>  |
| <b>Category: 490 - OTHER</b>                               |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 0.00                    | 178.27             | 400.31             | 400.31                                 | 0.00 %          |
| <b>Category: 490 - OTHER Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>178.27</b>      | <b>400.31</b>      | <b>400.31</b>                          | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>            | <b>495,000.00</b>        | <b>495,000.00</b>       | <b>33,147.50</b>   | <b>351,105.23</b>  | <b>-143,894.77</b>                     | <b>70.93 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                   |                          |                         |                    |                    |  |                 |
| <b>Category: 764 - OTHER EXPENSES</b>                      |                          |                         |                    |                    |  |                 |
| Expense  | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>               | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>50,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>            | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>50,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 1155 - FINANCE</b>                          |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                           |                          |                         |                    |                    |  |                 |
| Expense  | 7,680.00                 | 7,680.00                | 0.00               | 0.00               | 7,680.00                               | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>                    | <b>7,680.00</b>          | <b>7,680.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,680.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1155 - FINANCE Total:</b>                   | <b>7,680.00</b>          | <b>7,680.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,680.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 5005 - VEHICLE MAINTENANCE</b>              |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                           |                          |                         |                    |                    |  |                 |
| Expense  | 109,713.00               | 109,713.00              | 5,424.70           | 55,247.91          | 54,465.09                              | 50.36 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                    | <b>109,713.00</b>        | <b>109,713.00</b>       | <b>5,424.70</b>    | <b>55,247.91</b>   | <b>54,465.09</b>                       | <b>50.36 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>             |                          |                         |                    |                    |  |                 |
| Expense  | 135,945.00               | 155,945.00              | 856.97             | 148,945.85         | 6,999.15                               | 95.51 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>      | <b>135,945.00</b>        | <b>155,945.00</b>       | <b>856.97</b>      | <b>148,945.85</b>  | <b>6,999.15</b>                        | <b>95.51 %</b>  |
| <b>Department: 5005 - VEHICLE MAINTENANCE Total:</b>       | <b>245,658.00</b>        | <b>265,658.00</b>       | <b>6,281.67</b>    | <b>204,193.76</b>  | <b>61,464.24</b>                       | <b>76.86 %</b>  |
| <b>Department: 5015 - STORM DRAIN OPERATIONS</b>           |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                           |                          |                         |                    |                    |  |                 |
| Expense  | 769,828.00               | 769,828.00              | 63,233.16          | 625,864.78         | 143,963.22                             | 81.30 %         |
| <b>Category: 701 - PERSONNEL Total:</b>                    | <b>769,828.00</b>        | <b>769,828.00</b>       | <b>63,233.16</b>   | <b>625,864.78</b>  | <b>143,963.22</b>                      | <b>81.30 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>             |                          |                         |                    |                    |  |                 |
| Expense  | 96,200.00                | 96,200.00               | 3,728.28           | 63,914.75          | 32,285.25                              | 66.44 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>      | <b>96,200.00</b>         | <b>96,200.00</b>        | <b>3,728.28</b>    | <b>63,914.75</b>   | <b>32,285.25</b>                       | <b>66.44 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                         |                          |                         |                    |                    |  |                 |
| Expense  | 8,000.00                 | 8,000.00                | 694.32             | 4,458.04           | 3,541.96                               | 55.73 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                  | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>694.32</b>      | <b>4,458.04</b>    | <b>3,541.96</b>                        | <b>55.73 %</b>  |
| <b>Category: 750 - CAPITAL</b>                             |                          |                         |                    |                    |  |                 |
| Expense  | 63,100.00                | 43,100.00               | 0.00               | 11,740.43          | 31,359.57                              | 27.24 %         |
| <b>Category: 750 - CAPITAL Total:</b>                      | <b>63,100.00</b>         | <b>43,100.00</b>        | <b>0.00</b>        | <b>11,740.43</b>   | <b>31,359.57</b>                       | <b>27.24 %</b>  |
| <b>Department: 5015 - STORM DRAIN OPERATIONS Total:</b>    | <b>937,128.00</b>        | <b>917,128.00</b>       | <b>67,655.76</b>   | <b>705,978.00</b>  | <b>211,150.00</b>                      | <b>76.98 %</b>  |
| <b>Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):</b> | <b>-745,466.00</b>       | <b>-745,466.00</b>      | <b>-40,789.93</b>  | <b>-559,066.53</b> | <b>186,399.47</b>                      | <b>75.00 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 680 - BRIGGS BLDG ENTPR FUND</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                     |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                        |                          |                         |                    |                    |  |                 |
| Revenue  | 100,100.00               | 100,100.00              | 0.00               | 73,301.61          | -26,798.39                             | 73.23 %         |
| <b>Category: 450 - USES OF ASSETS Total:</b>                 | <b>100,100.00</b>        | <b>100,100.00</b>       | <b>0.00</b>        | <b>73,301.61</b>   | <b>-26,798.39</b>                      | <b>73.23 %</b>  |
| <b>Category: 490 - OTHER</b>                                 |                          |                         |                    |                    |  |                 |
| Revenue  | 0.00                     | 575,000.00              | 575,000.00         | 575,000.00         | 0.00                                   | 100.00 %        |
| <b>Category: 490 - OTHER Total:</b>                          | <b>0.00</b>              | <b>575,000.00</b>       | <b>575,000.00</b>  | <b>575,000.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>              | <b>100,100.00</b>        | <b>675,100.00</b>       | <b>575,000.00</b>  | <b>648,301.61</b>  | <b>-26,798.39</b>                      | <b>96.03 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                     |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                           |                          |                         |                    |                    |  |                 |
| Expense  | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,500.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>              | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,500.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 7010 - BRIGG'S BUILDING</b>                   |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                             |                          |                         |                    |                    |  |                 |
| Expense  | 326.00                   | 326.00                  | 219.71             | 2,275.97           | -1,949.97                              | 698.15 %        |
| <b>Category: 701 - PERSONNEL Total:</b>                      | <b>326.00</b>            | <b>326.00</b>           | <b>219.71</b>      | <b>2,275.97</b>    | <b>-1,949.97</b>                       | <b>698.15 %</b> |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>               |                          |                         |                    |                    |  |                 |
| Expense  | 106,187.00               | 101,187.00              | 4,657.11           | 59,040.50          | 42,146.50                              | 58.35 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>        | <b>106,187.00</b>        | <b>101,187.00</b>       | <b>4,657.11</b>    | <b>59,040.50</b>   | <b>42,146.50</b>                       | <b>58.35 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                           |                          |                         |                    |                    |  |                 |
| Expense  | 55,400.00                | 60,400.00               | 4,237.95           | 42,494.94          | 17,905.06                              | 70.36 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                    | <b>55,400.00</b>         | <b>60,400.00</b>        | <b>4,237.95</b>    | <b>42,494.94</b>   | <b>17,905.06</b>                       | <b>70.36 %</b>  |
| <b>Department: 7010 - BRIGG'S BUILDING Total:</b>            | <b>161,913.00</b>        | <b>161,913.00</b>       | <b>9,114.77</b>    | <b>103,811.41</b>  | <b>58,101.59</b>                       | <b>64.12 %</b>  |
| <b>Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):</b> | <b>-66,313.00</b>        | <b>508,687.00</b>       | <b>565,885.23</b>  | <b>544,490.20</b>  | <b>35,803.20</b>                       | <b>107.04 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 704 - MERIDIAN ST DIST 1991-2</b>        |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>          |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>             |                          |                         |                    |                    |  |                 |
| Revenue   | 250.00                   | 250.00                  | 0.00               | 0.00               | -250.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>      | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-250.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>   | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-250.00</b>                         | <b>0.00 %</b>   |
| <b>Fund: 704 - MERIDIAN ST DIST 1991-2 Total:</b> | <b>250.00</b>            | <b>250.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-250.00</b>                         | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 706 - SAN BENITO ESTATE 1991-1</b>        |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>           |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>              |                          |                         |                    |                    |  |                 |
| Revenue  | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>       | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>    | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Fund: 706 - SAN BENITO ESTATE 1991-1 Total:</b> | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 708 - HOLL BUS PARK 1986-1</b>         |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>           |                          |                         |                    |                    |  |                 |
| Revenue   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>    | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |
| <b>Fund: 708 - HOLL BUS PARK 1986-1 Total:</b>  | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                            |                          |                         |                    |                    |  |                 |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>                          |                          |                         |                    |                    |  |                 |
| Revenue   | 220,000.00               | 220,000.00              | 0.00               | 115,950.06         | -104,049.94                            | 52.70 %         |
| <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>                   | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>0.00</b>        | <b>115,950.06</b>  | <b>-104,049.94</b>                     | <b>52.70 %</b>  |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                     | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>0.00</b>        | <b>115,950.06</b>  | <b>-104,049.94</b>                     | <b>52.70 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>                            |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                                  |                          |                         |                    |                    |  |                 |
| Expense   | 1,250.00                 | 1,250.00                | 0.00               | 502.80             | 747.20                                 | 40.22 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>                           | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>502.80</b>      | <b>747.20</b>                          | <b>40.22 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>                               |                          |                         |                    |                    |  |                 |
| Expense   | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 3,750.00                               | 0.00 %          |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                        | <b>3,750.00</b>          | <b>3,750.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,750.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                     | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>502.80</b>      | <b>4,497.20</b>                        | <b>10.06 %</b>  |
| <b>Department: 4000 - ENGINEERING</b>                               |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                      |                          |                         |                    |                    |  |                 |
| Expense   | 631.00                   | 631.00                  | 0.00               | 631.00             | 0.00                                   | 100.00 %        |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>               | <b>631.00</b>            | <b>631.00</b>           | <b>0.00</b>        | <b>631.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 4000 - ENGINEERING Total:</b>                        | <b>631.00</b>            | <b>631.00</b>           | <b>0.00</b>        | <b>631.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 5010 - STREET MAINTENANCE</b>                        |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                      |                          |                         |                    |                    |  |                 |
| Expense   | 75,000.00                | 75,000.00               | 0.00               | 69,634.35          | 5,365.65                               | 92.85 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>               | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>69,634.35</b>   | <b>5,365.65</b>                        | <b>92.85 %</b>  |
| <b>Department: 5010 - STREET MAINTENANCE Total:</b>                 | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>69,634.35</b>   | <b>5,365.65</b>                        | <b>92.85 %</b>  |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS</b>           |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                                    |                          |                         |                    |                    |  |                 |
| Expense   | 6,271.00                 | 6,271.00                | 0.00               | 10,701.62          | -4,430.62                              | 170.65 %        |
| <b>Category: 701 - PERSONNEL Total:</b>                             | <b>6,271.00</b>          | <b>6,271.00</b>         | <b>0.00</b>        | <b>10,701.62</b>   | <b>-4,430.62</b>                       | <b>170.65 %</b> |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                      |                          |                         |                    |                    |  |                 |
| Expense   | 72,703.00                | 69,203.00               | 120.00             | 56,031.62          | 13,171.38                              | 80.97 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>               | <b>72,703.00</b>         | <b>69,203.00</b>        | <b>120.00</b>      | <b>56,031.62</b>   | <b>13,171.38</b>                       | <b>80.97 %</b>  |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS Total:</b>    | <b>78,974.00</b>         | <b>75,474.00</b>        | <b>120.00</b>      | <b>66,733.24</b>   | <b>8,740.76</b>                        | <b>88.42 %</b>  |
| <b>Department: 8050 - PARKS</b>                                     |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                                    |                          |                         |                    |                    |  |                 |
| Expense   | 1,281.00                 | 1,281.00                | 0.00               | 8,234.01           | -6,953.01                              | 642.78 %        |
| <b>Category: 701 - PERSONNEL Total:</b>                             | <b>1,281.00</b>          | <b>1,281.00</b>         | <b>0.00</b>        | <b>8,234.01</b>    | <b>-6,953.01</b>                       | <b>642.78 %</b> |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                      |                          |                         |                    |                    |  |                 |
| Expense   | 236,100.00               | 229,200.00              | 1,549.81           | 125,064.36         | 104,135.64                             | 54.57 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>               | <b>236,100.00</b>        | <b>229,200.00</b>       | <b>1,549.81</b>    | <b>125,064.36</b>  | <b>104,135.64</b>                      | <b>54.57 %</b>  |
| <b>Department: 8050 - PARKS Total:</b>                              | <b>237,381.00</b>        | <b>230,481.00</b>       | <b>1,549.81</b>    | <b>133,298.37</b>  | <b>97,182.63</b>                       | <b>57.83 %</b>  |
| <b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST Surplus (Deficit):</b> | <b>-176,986.00</b>       | <b>-166,586.00</b>      | <b>-1,669.81</b>   | <b>-154,849.70</b> | <b>11,736.30</b>                       | <b>92.95 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 711 - GATEWAY AUTO MALL</b>            |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>           |                          |                         |                    |                    |  |                 |
| Revenue   | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>    | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
| <b>Fund: 711 - GATEWAY AUTO MALL Total:</b>     | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|--|--------------------------|-------------------------|--------------------|---------------------|--|--------------------|
| <b>Fund: 712 - CFD#4 PUBLIC FACILITIES</b>                       |                          |                         |                    |                     |  |                    |
| <b>Department: 1000 - NON DEPARTMENT</b>                         |                          |                         |                    |                     |  |                    |
| <b>Category: 450 - USES OF ASSETS</b>                            |                          |                         |                    |                     |  |                    |
| Revenue  | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | -1,000.00                              | 0.00 %             |
| <b>Category: 450 - USES OF ASSETS Total:</b>                     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-1,000.00</b>                       | <b>0.00 %</b>      |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>                       |                          |                         |                    |                     |  |                    |
| Revenue  | 1,500,000.00             | 1,750,000.00            | 0.00               | 1,001,461.15        | -748,538.85                            | 57.23 %            |
| <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>                | <b>1,500,000.00</b>      | <b>1,750,000.00</b>     | <b>0.00</b>        | <b>1,001,461.15</b> | <b>-748,538.85</b>                     | <b>57.23 %</b>     |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                  | <b>1,501,000.00</b>      | <b>1,751,000.00</b>     | <b>0.00</b>        | <b>1,001,461.15</b> | <b>-749,538.85</b>                     | <b>57.19 %</b>     |
| <b>Department: 1100 - NON DEPARTMENT</b>                         |                          |                         |                    |                     |  |                    |
| <b>Category: 740 - CONTRACTUAL</b>                               |                          |                         |                    |                     |  |                    |
| Expense  | 1,000.00                 | 1,000.00                | 0.00               | 380.40              | 619.60                                 | 38.04 %            |
| <b>Category: 740 - CONTRACTUAL Total:</b>                        | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>380.40</b>       | <b>619.60</b>                          | <b>38.04 %</b>     |
| <b>Category: 764 - OTHER EXPENSES</b>                            |                          |                         |                    |                     |  |                    |
| Expense  | 1,272,500.00             | 1,272,500.00            | 0.00               | 1,250,000.00        | 22,500.00                              | 98.23 %            |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                     | <b>1,272,500.00</b>      | <b>1,272,500.00</b>     | <b>0.00</b>        | <b>1,250,000.00</b> | <b>22,500.00</b>                       | <b>98.23 %</b>     |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                  | <b>1,273,500.00</b>      | <b>1,273,500.00</b>     | <b>0.00</b>        | <b>1,250,380.40</b> | <b>23,119.60</b>                       | <b>98.18 %</b>     |
| <b>Department: 5010 - STREET MAINTENANCE</b>                     |                          |                         |                    |                     |  |                    |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                     |  |                    |
| Expense  | 30,000.00                | 25,000.00               | 0.00               | 17,500.70           | 7,499.30                               | 70.00 %            |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>30,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>17,500.70</b>    | <b>7,499.30</b>                        | <b>70.00 %</b>     |
| <b>Department: 5010 - STREET MAINTENANCE Total:</b>              | <b>30,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>17,500.70</b>    | <b>7,499.30</b>                        | <b>70.00 %</b>     |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS</b>        |                          |                         |                    |                     |  |                    |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                     |  |                    |
| Expense  | 15,400.00                | 13,500.00               | 60.00              | 240.24              | 13,259.76                              | 1.78 %             |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>15,400.00</b>         | <b>13,500.00</b>        | <b>60.00</b>       | <b>240.24</b>       | <b>13,259.76</b>                       | <b>1.78 %</b>      |
| <b>Category: 750 - CAPITAL</b>                                   |                          |                         |                    |                     |  |                    |
| Expense  | 4,867.00                 | 2,500.00                | 0.00               | 1,956.72            | 543.28                                 | 78.27 %            |
| <b>Category: 750 - CAPITAL Total:</b>                            | <b>4,867.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>1,956.72</b>     | <b>543.28</b>                          | <b>78.27 %</b>     |
| <b>Department: 7000 - BUILDINGS, GROUNDS, &amp; PARKS Total:</b> | <b>20,267.00</b>         | <b>16,000.00</b>        | <b>60.00</b>       | <b>2,196.96</b>     | <b>13,803.04</b>                       | <b>13.73 %</b>     |
| <b>Department: 8050 - PARKS</b>                                  |                          |                         |                    |                     |  |                    |
| <b>Category: 701 - PERSONNEL</b>                                 |                          |                         |                    |                     |  |                    |
| Expense  | 0.00                     | 0.00                    | 2,325.78           | 12,389.79           | -12,389.79                             | 0.00 %             |
| <b>Category: 701 - PERSONNEL Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>2,325.78</b>    | <b>12,389.79</b>    | <b>-12,389.79</b>                      | <b>0.00 %</b>      |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                   |                          |                         |                    |                     |  |                    |
| Expense  | 249,900.00               | 418,900.00              | 3,044.49           | 237,617.45          | 181,282.55                             | 56.72 %            |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>            | <b>249,900.00</b>        | <b>418,900.00</b>       | <b>3,044.49</b>    | <b>237,617.45</b>   | <b>181,282.55</b>                      | <b>56.72 %</b>     |
| <b>Category: 750 - CAPITAL</b>                                   |                          |                         |                    |                     |  |                    |
| Expense  | 70,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %             |
| <b>Category: 750 - CAPITAL Total:</b>                            | <b>70,000.00</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00 %</b>      |
| <b>Department: 8050 - PARKS Total:</b>                           | <b>319,900.00</b>        | <b>418,900.00</b>       | <b>5,370.27</b>    | <b>250,007.24</b>   | <b>168,892.76</b>                      | <b>59.68 %</b>     |
| <b>Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):</b>    | <b>-142,667.00</b>       | <b>17,600.00</b>        | <b>-5,430.27</b>   | <b>-518,624.15</b>  | <b>-536,224.15</b>                     | <b>-2,946.73 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE)</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>   |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>  |                          |                         |                    |                    |  |                 |
| Revenue  | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                                     | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00 %</b>   |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>                                       |                          |                         |                    |                    |  |                 |
| Revenue  | 450,000.00               | 450,000.00              | 0.00               | 349,912.44         | -100,087.56                            | 77.76 %         |
| <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>                                | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>349,912.44</b>  | <b>-100,087.56</b>                     | <b>77.76 %</b>  |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                                  | <b>450,500.00</b>        | <b>450,500.00</b>       | <b>0.00</b>        | <b>349,912.44</b>  | <b>-100,587.56</b>                     | <b>77.67 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>   |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>   |                          |                         |                    |                    |  |                 |
| Expense  | 500.00                   | 500.00                  | 0.00               | 99.30              | 400.70                                 | 19.86 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>99.30</b>       | <b>400.70</b>                          | <b>19.86 %</b>  |
| <b>Category: 764 - OTHER EXPENSES</b>  |                          |                         |                    |                    |  |                 |
| Expense  | 506,750.00               | 506,750.00              | 0.00               | 500,000.00         | 6,750.00                               | 98.67 %         |
| <b>Category: 764 - OTHER EXPENSES Total:</b>                                     | <b>506,750.00</b>        | <b>506,750.00</b>       | <b>0.00</b>        | <b>500,000.00</b>  | <b>6,750.00</b>                        | <b>98.67 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                                  | <b>507,250.00</b>        | <b>507,250.00</b>       | <b>0.00</b>        | <b>500,099.30</b>  | <b>7,150.70</b>                        | <b>98.59 %</b>  |
| <b>Department: 2205 - FIRE DEPARTMENT</b>  |                          |                         |                    |                    |  |                 |
| <b>Category: 750 - CAPITAL</b>   |                          |                         |                    |                    |  |                 |
| Expense  | 23,000.00                | 23,000.00               | 0.00               | 0.00               | 23,000.00                              | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>  | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 2205 - FIRE DEPARTMENT Total:</b>                                 | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 2500 - POLICE DEPARTMENT</b>                                      |                          |                         |                    |                    |  |                 |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>                                   |                          |                         |                    |                    |  |                 |
| Expense  | 270,000.00               | 70,000.00               | 0.00               | 0.00               | 70,000.00                              | 0.00 %          |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b>                            | <b>270,000.00</b>        | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 2500 - POLICE DEPARTMENT Total:</b>                               | <b>270,000.00</b>        | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,000.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE) Surplus (Deficit):</b> | <b>-349,750.00</b>       | <b>-149,750.00</b>      | <b>0.00</b>        | <b>-150,186.86</b> | <b>-436.86</b>                         | <b>100.29 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 714 - SANTANA RANCH CFD</b>            |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>        |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>           |                          |                         |                    |                    |  |                 |
| Revenue   | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 0.00 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>    | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b> | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |
| <b>Fund: 714 - SANTANA RANCH CFD Total:</b>     | <b>50.00</b>             | <b>50.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-50.00</b>                          | <b>0.00 %</b>   |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 809 - HOME PROG. REVOLV. LOANS</b>                    |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b>                       |                          |                         |                    |                    |  |                   |
| <b>Category: 450 - USES OF ASSETS</b>                          |                          |                         |                    |                    |  |                   |
| Revenue  | 5,000.00                 | 5,000.00                | 694.81             | 22,822.93          | 17,822.93                              | 456.46 %          |
| <b>Category: 450 - USES OF ASSETS Total:</b>                   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>694.81</b>      | <b>22,822.93</b>   | <b>17,822.93</b>                       | <b>456.46 %</b>   |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>                     |                          |                         |                    |                    |  |                   |
| Revenue  | 5,000.00                 | 5,000.00                | 596.45             | 86,720.84          | 81,720.84                              | 1,734.42 %        |
| <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>              | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>596.45</b>      | <b>86,720.84</b>   | <b>81,720.84</b>                       | <b>1,734.42 %</b> |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>1,291.26</b>    | <b>109,543.77</b>  | <b>99,543.77</b>                       | <b>1,095.44 %</b> |
| <b>Department: 1100 - NON DEPARTMENT</b>                       |                          |                         |                    |                    |  |                   |
| <b>Category: 740 - CONTRACTUAL</b>                             |                          |                         |                    |                    |  |                   |
| Expense  | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 0.00 %            |
| <b>Category: 740 - CONTRACTUAL Total:</b>                      | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>     |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>                | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>     |
| <b>Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):</b> | <b>8,750.00</b>          | <b>8,750.00</b>         | <b>1,291.26</b>    | <b>109,543.77</b>  | <b>100,793.77</b>                      | <b>1,251.93 %</b> |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| <b>Fund: 850 - SUCESSOR AGENCY</b>                    |                          |                         |                    |                    |  |                   |
| <b>Department: 1000 - NON DEPARTMENT</b>              |                          |                         |                    |                    |  |                   |
| <b>Category: 430 - INTERGOVERNMENTAL</b>              |                          |                         |                    |                    |  |                   |
| Revenue   | 3,000,000.00             | 3,000,000.00            | 0.00               | 694,031.00         | -2,305,969.00                          | 23.13 %           |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>       | <b>3,000,000.00</b>      | <b>3,000,000.00</b>     | <b>0.00</b>        | <b>694,031.00</b>  | <b>-2,305,969.00</b>                   | <b>23.13 %</b>    |
| <b>Category: 450 - USES OF ASSETS</b>                 |                          |                         |                    |                    |  |                   |
| Revenue   | 2,000.00                 | 2,000.00                | 0.00               | 96,550.23          | 94,550.23                              | 4,827.51 %        |
| <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>96,550.23</b>   | <b>94,550.23</b>                       | <b>4,827.51 %</b> |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>3,002,000.00</b>      | <b>3,002,000.00</b>     | <b>0.00</b>        | <b>790,581.23</b>  | <b>-2,211,418.77</b>                   | <b>26.34 %</b>    |
| <b>Department: 1100 - NON DEPARTMENT</b>              |                          |                         |                    |                    |  |                   |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                    |  |                   |
| Expense   | 6,000.00                 | 1,061,919.00            | 94,381.00          | 552,336.00         | 509,583.00                             | 52.01 %           |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>6,000.00</b>          | <b>1,061,919.00</b>     | <b>94,381.00</b>   | <b>552,336.00</b>  | <b>509,583.00</b>                      | <b>52.01 %</b>    |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>6,000.00</b>          | <b>1,061,919.00</b>     | <b>94,381.00</b>   | <b>552,336.00</b>  | <b>509,583.00</b>                      | <b>52.01 %</b>    |
| <b>Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):</b> | <b>2,996,000.00</b>      | <b>1,940,081.00</b>     | <b>-94,381.00</b>  | <b>238,245.23</b>  | <b>-1,701,835.77</b>                   | <b>12.28 %</b>    |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 851 - HOUSING</b>                            |                          |                         |                    |                    |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>              |                          |                         |                    |                    |  |                 |
| <b>Category: 450 - USES OF ASSETS</b>                 |                          |                         |                    |                    |  |                 |
| Revenue   | 10,000.00                | 10,000.00               | 553.43             | 30,559.19          | 20,559.19                              | 305.59 %        |
| <b>Category: 450 - USES OF ASSETS Total:</b>          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>553.43</b>      | <b>30,559.19</b>   | <b>20,559.19</b>                       | <b>305.59 %</b> |
| <b>Category: 470 - SPECIAL ASSESSMENTS</b>            |                          |                         |                    |                    |  |                 |
| Revenue   | 160,000.00               | 160,000.00              | 1,795.87           | 29,683.57          | -130,316.43                            | 18.55 %         |
| <b>Category: 470 - SPECIAL ASSESSMENTS Total:</b>     | <b>160,000.00</b>        | <b>160,000.00</b>       | <b>1,795.87</b>    | <b>29,683.57</b>   | <b>-130,316.43</b>                     | <b>18.55 %</b>  |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>       | <b>170,000.00</b>        | <b>170,000.00</b>       | <b>2,349.30</b>    | <b>60,242.76</b>   | <b>-109,757.24</b>                     | <b>35.44 %</b>  |
| <b>Department: 1100 - NON DEPARTMENT</b>              |                          |                         |                    |                    |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                    |  |                 |
| Expense   | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1100 - NON DEPARTMENT Total:</b>       | <b>1,250.00</b>          | <b>1,250.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,250.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1135 - Affordable Housing</b>          |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                    |  |                 |
| Expense   | 114,295.00               | 114,295.00              | 9,763.35           | 58,196.24          | 56,098.76                              | 50.92 %         |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>114,295.00</b>        | <b>114,295.00</b>       | <b>9,763.35</b>    | <b>58,196.24</b>   | <b>56,098.76</b>                       | <b>50.92 %</b>  |
| <b>Category: 735 - SERVICES &amp; SUPPLIES</b>        |                          |                         |                    |                    |  |                 |
| Expense   | 21,800.00                | 19,300.00               | 742.14             | 11,027.43          | 8,272.57                               | 57.14 %         |
| <b>Category: 735 - SERVICES &amp; SUPPLIES Total:</b> | <b>21,800.00</b>         | <b>19,300.00</b>        | <b>742.14</b>      | <b>11,027.43</b>   | <b>8,272.57</b>                        | <b>57.14 %</b>  |
| <b>Category: 740 - CONTRACTUAL</b>                    |                          |                         |                    |                    |  |                 |
| Expense   | 100,000.00               | 100,000.00              | 2,229.00           | 16,768.00          | 83,232.00                              | 16.77 %         |
| <b>Category: 740 - CONTRACTUAL Total:</b>             | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>2,229.00</b>    | <b>16,768.00</b>   | <b>83,232.00</b>                       | <b>16.77 %</b>  |
| <b>Category: 750 - CAPITAL</b>                        |                          |                         |                    |                    |  |                 |
| Expense   | 2,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Category: 750 - CAPITAL Total:</b>                 | <b>2,500.00</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Department: 1135 - Affordable Housing Total:</b>   | <b>238,595.00</b>        | <b>233,595.00</b>       | <b>12,734.49</b>   | <b>85,991.67</b>   | <b>147,603.33</b>                      | <b>36.81 %</b>  |
| <b>Department: 1155 - FINANCE</b>                     |                          |                         |                    |                    |  |                 |
| <b>Category: 701 - PERSONNEL</b>                      |                          |                         |                    |                    |  |                 |
| Expense   | 1,950.00                 | 1,950.00                | 0.00               | 0.00               | 1,950.00                               | 0.00 %          |
| <b>Category: 701 - PERSONNEL Total:</b>               | <b>1,950.00</b>          | <b>1,950.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,950.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 1155 - FINANCE Total:</b>              | <b>1,950.00</b>          | <b>1,950.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,950.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 851 - HOUSING Surplus (Deficit):</b>         | <b>-71,795.00</b>        | <b>-66,795.00</b>       | <b>-10,385.19</b>  | <b>-25,748.91</b>  | <b>41,046.09</b>                       | <b>38.55 %</b>  |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <b>Fund: 852 - Permanent Local Housing Allocation Program (PLHA)</b>      |                          |                         |                     |                      |  |                 |
| <b>Department: 1000 - NON DEPARTMENT</b>                                  |                          |                         |                     |                      |  |                 |
| <b>Category: 430 - INTERGOVERNMENTAL</b>                                  |                          |                         |                     |                      |  |                 |
| Revenue   | 147,123.00               | 147,123.00              | 0.00                | 0.00                 | -147,123.00                            | 0.00 %          |
| <b>Category: 430 - INTERGOVERNMENTAL Total:</b>                           | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-147,123.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 1000 - NON DEPARTMENT Total:</b>                           | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>-147,123.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 1135 - Affordable Housing</b>                              |                          |                         |                     |                      |  |                 |
| <b>Category: 740 - CONTRACTUAL</b>  |                          |                         |                     |                      |  |                 |
| Expense   | 147,123.00               | 147,123.00              | 0.00                | 0.00                 | 147,123.00                             | 0.00 %          |
| <b>Category: 740 - CONTRACTUAL Total:</b>                                 | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>147,123.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 1135 - Affordable Housing Total:</b>                       | <b>147,123.00</b>        | <b>147,123.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>147,123.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 852 - Permanent Local Housing Allocation Program (PLHA) Su..</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Report Surplus (Deficit):</b>  | <b>-21,330,189.80</b>    | <b>-20,502,142.40</b>   | <b>4,644,606.61</b> | <b>-8,731,964.41</b> | <b>11,770,177.99</b>                   | <b>42.59 %</b>  |

**Fund Summary**

| Fund                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 101 - General Fund                  | -2,593,424.80            | -2,302,130.80           | 998,971.62         | -5,188,401.92      | -2,886,271.12                          |
| 102 - General Fund Capital Improv   | 0.00                     | -300,000.00             | -300,000.00        | -300,000.00        | 0.00                                   |
| 105 - Measure "W"                   | 250.00                   | 750.00                  | 607,238.79         | 607,238.79         | 606,488.79                             |
| 200 - Road Repair & Accountabilit   | -568,500.00              | -568,500.00             | 83,656.48          | -312,024.14        | 256,475.86                             |
| 201 - CDBG                          | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                |
| 203 - Gas Tax                       | 4,445.00                 | 4,445.00                | 24,423.28          | 64,201.68          | 59,756.68                              |
| 205 - Park Dedication               | 437,100.00               | -162,900.00             | -459,717.72        | 724,252.32         | 887,152.32                             |
| 206 - Local Transportation          | 0.00                     | 0.00                    | 0.00               | -396,671.34        | -396,671.34                            |
| 212 - FED AVIATION ADMIN GRAN       | 0.00                     | 466,000.00              | 0.00               | -176,479.14        | -642,479.14                            |
| 213 - HOLLISTER AIRSHOW             | 0.00                     | 755.40                  | 755.40             | 755.40             | 0.00                                   |
| 216 - TRANSPORTATION DEV. ACT       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              |
| 217 - SPAY/NEUTER EDUCATION         | 1,550.00                 | 1,550.00                | 83.00              | 990.00             | -560.00                                |
| 218 - MELLO ROOS CFD-1              | -1,770,663.00            | -1,770,663.00           | -684,610.25        | -1,586,717.48      | 183,945.52                             |
| 221 - POLICE S.L.E.S.F. PGM         | -24,900.00               | -24,900.00              | 0.00               | 164,128.41         | 189,028.41                             |
| 223 - OFFICE OF TRAFFIC SAFETY      | 3,050.00                 | 3,050.00                | 2,877.82           | -12,641.72         | -15,691.72                             |
| 226 - ANIMAL WELFARE FUND           | 10.00                    | 10.00                   | 103.00             | 2,275.00           | 2,265.00                               |
| 231 - SB 1186                       | 8,850.00                 | 8,850.00                | 802.80             | 7,632.00           | -1,218.00                              |
| 239 - PARKING FUND                  | 400.00                   | 400.00                  | 0.00               | 0.00               | -400.00                                |
| 252 - 2020-cdbg-12015               | 0.00                     | 0.00                    | 0.00               | -38,822.80         | -38,822.80                             |
| 257 - SB 2 PLANNING GRANT           | 80,000.00                | 80,000.00               | 0.00               | 0.00               | -80,000.00                             |
| 262 - SIGNAL IMPROV FEE ON FLYI     | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 |
| 264 - TRAFFIC IMPACT FEES           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 273 - Prop 68                       | 0.00                     | 220,600.00              | 0.00               | -39,213.75         | -259,813.75                            |
| 274 - Fuels Reduction (21-FP-BEAL   | 0.00                     | 0.00                    | 0.00               | 18,879.37          | 18,879.37                              |
| 275 - 2021-CDBG-NH-2001             | 54,138.00                | 54,138.00               | 0.00               | 0.00               | -54,138.00                             |
| 280 - WELLNESS / MENTAL HEALTHI     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              |
| 281 - SMALL BUSINESS LOAN           | 25,100.00                | 5,100.00                | 289.56             | -2,508.53          | -7,608.53                              |
| 285 - NATIONAL OPIOID               | 38,100.00                | 38,100.00               | 0.00               | 133,345.99         | 95,245.99                              |
| 286 - Measure "G" (COG)             | -5,614,000.00            | -5,614,000.00           | 0.00               | -3,952,172.97      | 1,661,827.03                           |
| 301 - AB1600 CIP Fire Impact        | -476,875.00              | -476,875.00             | 437,001.09         | 489,585.60         | 966,460.60                             |
| 302 - AB1600 CIP Police Impact      | 23,125.00                | 33,125.00               | 328,394.41         | 374,127.38         | 341,002.38                             |
| 303 - AB1600 CIP Storm Drain        | -999,900.00              | -99,900.00              | 0.00               | -108,212.81        | -8,312.81                              |
| 304 - AB1600 CIP Traffic Impact     | -1,230,000.00            | -1,230,000.00           | 895,129.79         | -224,490.21        | 1,005,509.79                           |
| 305 - AB1600 CIP Santa Ana Storm    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 309 - Jail Juvenile Hall Fund       | 0.00                     | 0.00                    | -33,038.85         | 0.00               | 0.00                                   |
| 313 - City Hall/City Yard Impact Fe | 49,250.00                | 49,250.00               | 211,598.34         | 259,684.68         | 210,434.68                             |
| 505 - VET'S BLDG COMM PAVERS        | 0.00                     | 0.00                    | 1,500.00           | 1,500.00           | 1,500.00                               |
| 506 - HELEN ROSS MEMORIAL DOI       | -454,000.00              | -454,000.00             | 0.00               | 2,000.00           | 456,000.00                             |
| 601 - AIRPORT ENTERPRISE FUND       | -198,798.00              | -429,298.00             | -20,786.38         | 33,689.47          | 462,987.47                             |
| 620 - WATER ENTERPRISE FUND         | -2,959,908.00            | -2,856,058.00           | 121,911.05         | -1,328,380.03      | 1,527,677.97                           |
| 621 - WATER EXPANSION ENT. FUI      | -580,140.00              | -580,140.00             | 175,771.60         | 292,700.46         | 872,840.46                             |
| 660 - SEWER ENTRPRISE FUND          | -421,840.00              | -331,040.00             | 698,081.77         | 3,547,046.21       | 3,878,086.21                           |
| 661 - SEWER EXPANSION ENTPRS        | 281,750.00               | 281,750.00              | 412,078.97         | 1,174,337.24       | 892,587.24                             |
| 662 - STORM DRAIN                   | -5,834,061.00            | -5,834,061.00           | 729,764.67         | -2,381,582.99      | 3,452,478.01                           |
| 665 - SEWER IND. ENTERPRISE         | -69,171.00               | -69,171.00              | -2,193.92          | -65,817.63         | 3,353.37                               |
| 670 - STREET SWEEPING FUND          | -745,466.00              | -745,466.00             | -40,789.93         | -559,066.53        | 186,399.47                             |
| 680 - BRIGGS BLDG ENTPR FUND        | -66,313.00               | 508,687.00              | 565,885.23         | 544,490.20         | 35,803.20                              |
| 704 - MERIDIAN ST DIST 1991-2       | 250.00                   | 250.00                  | 0.00               | 0.00               | -250.00                                |
| 706 - SAN BENITO ESTATE 1991-1      | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                |
| 708 - HOLL BUS PARK 1986-1          | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                |
| 709 - LANDSCAPE & LIGHTING DIS      | -176,986.00              | -166,586.00             | -1,669.81          | -154,849.70        | 11,736.30                              |
| 711 - GATEWAY AUTO MALL             | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 |
| 712 - CFD#4 PUBLIC FACILITIES       | -142,667.00              | 17,600.00               | -5,430.27          | -518,624.15        | -536,224.15                            |
| 713 - CFD #5 - PUBLIC SAFETY (FIR   | -349,750.00              | -149,750.00             | 0.00               | -150,186.86        | -436.86                                |
| 714 - SANTANA RANCH CFD             | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 |
| 809 - HOME PROG. REVOLV. LOAN       | 8,750.00                 | 8,750.00                | 1,291.26           | 109,543.77         | 100,793.77                             |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                   |                       |                       |                     |                      |                      |
|-----------------------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|
| 850 - SUCESSOR AGENCY             | 2,996,000.00          | 1,940,081.00          | -94,381.00          | 238,245.23           | -1,701,835.77        |
| 851 - HOUSING                     | -71,795.00            | -66,795.00            | -10,385.19          | -25,748.91           | 41,046.09            |
| 852 - Permanent Local Housing All | 0.00                  | 0.00                  | 0.00                | 0.00                 | 0.00                 |
| <b>Report Surplus (Deficit):</b>  | <b>-21,330,189.80</b> | <b>-20,502,142.40</b> | <b>4,644,606.61</b> | <b>-8,731,964.41</b> | <b>11,770,177.99</b> |