

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 050 - Gen. Gov. Vehicle Replacement										
Department	1111 - Undistributed/Non-Dept.									
	REVENUE									
3710	Interest Income	.00	.00	.00	32,524.40	.00	32,524.40	(32,524.40)	+++	34,743.81
3750	Gain On Investment	.00	.00	.00	4,265.30	.00	4,265.30	(4,265.30)	+++	5,799.90
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$36,789.70	\$0.00	\$36,789.70	(\$36,789.70)	+++	\$40,543.71
Department	1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$36,789.70	\$0.00	\$36,789.70	(\$36,789.70)	+++	\$40,543.71
Department	4110 - Police Department									
	EXPENSE									
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	592.00	(592.00)	+++	.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	2,133.08	.00	2,133.08	(2,133.08)	+++	.00
7201	Automobiles	75,000.00	.00	75,000.00	.00	.00	59,319.59	15,680.41	79	.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$2,133.08	\$0.00	\$62,044.67	\$12,955.33	83%	\$0.00
Department	4110 - Police Department Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$2,133.08)	\$0.00	(\$62,044.67)	(\$12,955.33)	83%	\$0.00
Department	4210 - Fire Department									
	EXPENSE									
7202	Trucks	68,000.00	.00	68,000.00	6,125.63	.00	72,043.13	(4,043.13)	106	.00
	EXPENSE TOTALS	\$68,000.00	\$0.00	\$68,000.00	\$6,125.63	\$0.00	\$72,043.13	(\$4,043.13)	106%	\$0.00
Department	4210 - Fire Department Totals	(\$68,000.00)	\$0.00	(\$68,000.00)	(\$6,125.63)	\$0.00	(\$72,043.13)	\$4,043.13	106%	\$0.00
Department	4230 - Fire Mutual Aid									
	REVENUE									
3801	Transfers In	.00	80,000.00	80,000.00	80,000.00	.00	80,000.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100%	\$0.00
	EXPENSE									
5108	Communication Supplies	.00	.00	.00	.00	.00	82.91	(82.91)	+++	.00
5199	Miscellaneous Operating Supplies	.00	.00	.00	698.60	.00	1,803.47	(1,803.47)	+++	.00
7202	Trucks	.00	80,000.00	80,000.00	73,158.64	.00	75,974.64	4,025.36	95	.00
	EXPENSE TOTALS	\$0.00	\$80,000.00	\$80,000.00	\$73,857.24	\$0.00	\$77,861.02	\$2,138.98	97%	\$0.00
Department	4230 - Fire Mutual Aid Totals	\$0.00	\$0.00	\$0.00	\$6,142.76	\$0.00	\$2,138.98	(\$2,138.98)	+++	\$0.00
Department	5215 - Consolidated Maintenance									
	EXPENSE									
7202	Trucks	64,961.00	.00	64,961.00	.00	.00	90,131.03	(25,170.03)	139	87,000.00
	EXPENSE TOTALS	\$64,961.00	\$0.00	\$64,961.00	\$0.00	\$0.00	\$90,131.03	(\$25,170.03)	139%	\$87,000.00

Department	5215 - Consolidated Maintenance	Totals	(\$64,961.00)	\$0.00	(\$64,961.00)	\$0.00	\$0.00	(\$90,131.03)	\$25,170.03	139%	(\$87,000.00)
Department	7710 - Interfund Transactions										
	REVENUE										
3802	Intrafund Revenue Transfers		.00	.00	.00	.00	.00	.00	.00	+++	107,000.00
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107,000.00
Department	7710 - Interfund Transactions	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107,000.00
Fund	050 - Gen. Gov. Vehicle Replacement	Totals									
	REVENUE TOTALS		.00	80,000.00	80,000.00	116,789.70	.00	116,789.70	(36,789.70)	146%	147,543.71
	EXPENSE TOTALS		207,961.00	80,000.00	287,961.00	82,115.95	.00	302,079.85	(14,118.85)	105%	87,000.00
Fund	050 - Gen. Gov. Vehicle Replacement	Totals	(\$207,961.00)	\$0.00	(\$207,961.00)	\$34,673.75	\$0.00	(\$185,290.15)	(\$22,670.85)		\$60,543.71

050-5215 Budget	64,961
Amendment	14,119
Amended Budget	79,080

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - State Gas Tax Fund										
Department 5230 - Street Maintenance										
REVENUE										
3211	Gas Tax - Section 2105	65,497.00	.00	65,497.00	11,502.93	.00	65,603.13	(106.13)	100	64,001.11
3212	Gas Tax - Section 2106	51,916.00	.00	51,916.00	9,460.16	.00	53,820.02	(1,904.02)	104	52,051.56
3213	Gas Tax - Section 2107	89,510.00	.00	89,510.00	16,070.76	.00	87,023.28	2,486.72	97	89,631.06
3214	Gas Tax - Section 2107.5	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	.00
3219	R&T 7360 - Section 2103	93,684.00	.00	93,684.00	18,345.28	.00	100,869.31	(7,185.31)	108	95,969.47
REVENUE TOTALS		\$303,607.00	\$0.00	\$303,607.00	\$55,379.13	\$0.00	\$310,315.74	(\$6,708.74)	102%	\$301,653.20
Department 5230 - Street Maintenance Totals		\$303,607.00	\$0.00	\$303,607.00	\$55,379.13	\$0.00	\$310,315.74	(\$6,708.74)	102%	\$301,653.20
Department 7710 - Interfund Transactions										
EXPENSE										
8510	Transfer To General Fund	303,607.00	.00	303,607.00	310,315.74	.00	310,315.74	(6,708.74)	102	301,653.20
EXPENSE TOTALS		\$303,607.00	\$0.00	\$303,607.00	\$310,315.74	\$0.00	\$310,315.74	(\$6,708.74)	102%	\$301,653.20
Department 7710 - Interfund Transactions Totals		(\$303,607.00)	\$0.00	(\$303,607.00)	(\$310,315.74)	\$0.00	(\$310,315.74)	\$6,708.74	102%	(\$301,653.20)
Fund 250 - State Gas Tax Fund Totals										
REVENUE TOTALS		303,607.00	.00	303,607.00	55,379.13	.00	310,315.74	(6,708.74)	102%	301,653.20
EXPENSE TOTALS		303,607.00	.00	303,607.00	310,315.74	.00	310,315.74	(6,708.74)	102%	301,653.20
Fund 250 - State Gas Tax Fund Totals		\$0.00	\$0.00	\$0.00	(\$254,936.61)	\$0.00	\$0.00	\$0.00		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total	
Fund 260 - Road Maintenance and Rehab SB1											
Department 1111 - Undistributed/Non-Dept.											
REVENUE											
3215	Road Maint. & Rehab Alloc SB1-2032(h)(2)	269,999.00	.00	269,999.00	27,994.35	.00	288,091.01	(18,092.01)	107	.00	18,092.01
3710	Interest Income	.00	.00	.00	15,673.54	.00	15,673.54	(15,673.54)	+++	.00	
3750	Gain On Investment	.00	.00	.00	657.82	.00	657.82	(657.82)	+++	.00	
3997	Prior Year Carryforward	.00	.00	.00	272,253.84	.00	272,253.84	(272,253.84)	+++	.00	272,253.84
REVENUE TOTALS		\$269,999.00	\$0.00	\$269,999.00	\$316,579.55	\$0.00	\$576,676.21	(\$306,677.21)	214%	\$0.00	
EXPENSE											
8540	TRFR To Capital Imp Fund	269,999.00	.00	269,999.00	560,344.85	.00	560,344.85	(290,345.85)	208	.00	290,345.85
EXPENSE TOTALS		\$269,999.00	\$0.00	\$269,999.00	\$560,344.85	\$0.00	\$560,344.85	(\$290,345.85)	208%	\$0.00	
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	(\$243,765.30)	\$0.00	\$16,331.36	(\$16,331.36)	+++	\$0.00	
Department 9614 - Pavement Management Program											
REVENUE											
3215	Road Maint. & Rehab Alloc SB1-2032(h)(2)	.00	.00	.00	47,447.90	.00	.00	.00	+++	.00	
3997	Prior Year Carryforward	.00	.00	.00	(272,253.84)	.00	.00	.00	+++	.00	
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$224,805.94)	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Department 9614 - Pavement Management Program Totals		\$0.00	\$0.00	\$0.00	(\$224,805.94)	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Fund 260 - Road Maintenance and Rehab SB1 Totals											
REVENUE TOTALS		269,999.00	.00	269,999.00	91,773.61	.00	576,676.21	(306,677.21)	214%	.00	
EXPENSE TOTALS		269,999.00	.00	269,999.00	560,344.85	.00	560,344.85	(290,345.85)	208%	.00	
Fund 260 - Road Maintenance and Rehab SB1 Totals		\$0.00	\$0.00	\$0.00	(\$468,571.24)	\$0.00	\$16,331.36	(\$16,331.36)		\$0.00	

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 280 - Traffic Safety Fund										
Department 4110 - Police Department										
REVENUE										
3620	Statutory Violations	10,000.00	.00	10,000.00	6,603.15	.00	25,175.68	(15,175.68)	252	17,112.18
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$6,603.15	\$0.00	\$25,175.68	(\$15,175.68)	252%	\$17,112.18
EXPENSE										
5504	Machinery/Equip/Supplies	10,000.00	.00	10,000.00	.00	.00	10,172.33	(172.33)	102	.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,172.33	(\$172.33)	102%	\$0.00
Department 4110 - Police Department Totals		\$0.00	\$0.00	\$0.00	\$6,603.15	\$0.00	\$15,003.35	(\$15,003.35)	+++	\$17,112.18
Fund 280 - Traffic Safety Fund Totals										
	REVENUE TOTALS	10,000.00	.00	10,000.00	6,603.15	.00	25,175.68	(15,175.68)	252%	17,112.18
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	10,172.33	(172.33)	102%	.00
Fund 280 - Traffic Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$6,603.15	\$0.00	\$15,003.35	(\$15,003.35)		\$17,112.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 282 - Special Safety Grants										
Department 1111 - Undistributed/Non-Dept.										
REVENUE										
3710	Interest Income	.00	.00	.00	15,823.41	.00	15,823.41	(15,823.41)	+++	14,107.03
3750	Gain On Investment	.00	.00	.00	1,765.46	.00	1,765.46	(1,765.46)	+++	2,522.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,588.87	\$0.00	\$17,588.87	(\$17,588.87)	+++	\$16,629.55
Department 1111 - Undistributed/Non-Dept. Totals										
		\$0.00	\$0.00	\$0.00	\$17,588.87	\$0.00	\$17,588.87	(\$17,588.87)	+++	\$16,629.55
Department 4190 - State Police Grants										
REVENUE										
3229	CA COPS Program SLESF	150,000.00	.00	150,000.00	.00	.00	100,000.00	50,000.00	67	280,822.42
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	67%	\$280,822.42
EXPENSE										
4110	Regular Pay	45,925.67	(45,925.67)	.00	.00	.00	.00	.00	+++	23,842.23
4120	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	374.36
4530	Record Compensated Absences	.00	.00	.00	.00	.00	.00	.00	+++	(714.91)
4599	Other Pay	2,263.00	(2,263.00)	.00	.00	.00	.00	.00	+++	2,639.93
4910	Employer Paid Benefits	755.22	(755.22)	.00	.00	.00	.00	.00	+++	818.13
4911	Pension Normal Cost	3,614.35	(3,614.35)	.00	.00	.00	.00	.00	+++	1,823.56
4912	PERS Unfunded Accrued Liability	9,797.05	(9,797.05)	.00	.00	.00	.00	.00	+++	9,399.00
4914	Workers' Compensation	2,026.00	(2,026.00)	.00	.00	.00	.00	.00	+++	1,377.00
5105	First Aide Supplies	.00	.00	.00	.00	.00	.00	.00	+++	435.11
5107	Canine Unit Supplies	.00	.00	.00	2,358.29	.00	2,747.25	(2,747.25)	+++	.00
5109	Uniforms/Safety Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,933.75
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	1,744.91	(1,744.91)	+++	.00
5199	Miscellaneous Operating Supplies	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	217.50
5301	General Office Supplies	30,000.00	.00	30,000.00	.00	.00	11,491.55	18,508.45	38	2,087.14
5352	Award/Trophy Supplies	.00	.00	.00	.00	.00	274.46	(274.46)	+++	.00
5501	Grounds Maintenance Supplies	.00	.00	.00	84.79	.00	1,076.17	(1,076.17)	+++	.00
5502	Building Maint. Supplies	.00	.00	.00	68.12	.00	68.12	(68.12)	+++	.00
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	313.20	(313.20)	+++	.00
5504	Machinery/Equip/Supplies	45,000.00	.00	45,000.00	1,237.57	.00	22,114.10	22,885.90	49	39,224.63
6106	Contractual Services	.00	.00	.00	3,500.00	.00	3,500.00	(3,500.00)	+++	2,189.00
6107	Promotion & Advertising	2,000.00	.00	2,000.00	.00	.00	1,499.84	500.16	75	.00
6125	Professional Development	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,092.31
6129	Digital Services	3,000.00	.00	3,000.00	.00	.00	705.00	2,295.00	24	120.00
6201	Telephone	10,000.00	.00	10,000.00	1,381.24	.00	8,022.21	1,977.79	80	8,580.44

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

6510	Meetings & Conferences	.00	.00	.00	730.12	.00	4,593.51	(4,593.51)	+++	.00
6602	Outside Structural Repair	.00	.00	.00	.00	.00	42.99	(42.99)	+++	.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	20,325.20	(20,325.20)	+++	3,979.85
6640	Maintenance Contracts	2,500.00	.00	2,500.00	135.00	.00	13,391.00	(10,891.00)	536	372.00
6720	Medical Examinations	.00	17,600.00	17,600.00	116.68	.00	116.68	17,483.32	1	.00
7201	Automobiles	.00	55,000.00	55,000.00	.00	.00	56,809.49	(1,809.49)	103	63,262.86
7302	Equipment Acquisition	.00	.00	.00	.00	.00	43,566.40	(43,566.40)	+++	.00
EXPENSE TOTALS		\$176,381.29	\$8,218.71	\$184,600.00	\$9,611.81	\$0.00	\$192,402.08	(\$7,802.08)	104%	\$163,053.89
Department 4190 - State Police Grants Totals		(\$26,381.29)	(\$8,218.71)	(\$34,600.00)	(\$9,611.81)	\$0.00	(\$92,402.08)	\$57,802.08	267%	\$117,768.53
Fund 282 - Special Safety Grants Totals										
REVENUE TOTALS		150,000.00	.00	150,000.00	17,588.87	.00	117,588.87	32,411.13	78%	297,451.97
EXPENSE TOTALS		176,381.29	8,218.71	184,600.00	9,611.81	.00	192,402.08	(7,802.08)	104%	163,053.89
Fund 282 - Special Safety Grants Totals		(\$26,381.29)	(\$8,218.71)	(\$34,600.00)	\$7,977.06	\$0.00	(\$74,813.21)	\$40,213.21		\$134,398.08

7,802.08

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
Fund 301 - Transit Fund									
Department 1111 - Undistributed/Non-Dept.									
REVENUE									
3710	Interest Income	.00	62,602.32	.00	62,602.32	(62,602.32)	+++	56,094.14	
3750	Gain On Investment	.00	7,624.91	.00	7,624.91	(7,624.91)	+++	11,635.17	
	REVENUE TOTALS	\$0.00	\$70,227.23	\$0.00	\$70,227.23	(\$70,227.23)	+++	\$67,729.31	
EXPENSE									
8712	Capital Asset Acquisition Transfer To Balance Sheet	.00	.00	.00	.00	.00	+++	(244,004.96)	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$244,004.96)	
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$70,227.23	\$0.00	\$70,227.23	(\$70,227.23)	+++	\$311,734.27	
Department 1112 - Year-End Accounting Entry									
EXPENSE									
8730	Cap. Asset Depreciation	.00	72,629.91	.00	72,629.91	(72,629.91)	+++	.00	
	EXPENSE TOTALS	\$0.00	\$72,629.91	\$0.00	\$72,629.91	(\$72,629.91)	+++	\$0.00	
	Department 1112 - Year-End Accounting Entry Totals	\$0.00	(\$72,629.91)	\$0.00	(\$72,629.91)	\$72,629.91	+++	\$0.00	
Department 5261 - MB Transit									
REVENUE									
3231	LTF Transit	318,079.00	86,522.25	.00	314,293.33	3,785.67	99	345,849.54	
3234	DAR STA	60,988.00	15,238.25	.00	60,953.00	35.00	100	69,971.00	
3236	LTF Misc Trans Allocation	.00	(121,659.14)	.00	(121,659.14)	121,659.14	+++	(151,908.42)	488,000 PY Rev for contr to Pavement Mgmt
3453	Van Farebox Receipts	13,000.00	2,782.26	.00	14,213.78	(1,213.78)	109	11,481.67	350,000 PY Rev for Payment to SLO RTA
3996	Programmed Use of Fund Balance	19,200.00	857,200.00	.00	857,200.00	(838,000.00)	4465	(119,438.00)	838,000
	REVENUE TOTALS	\$411,267.00	\$840,083.62	\$0.00	\$1,125,000.97	(\$713,733.97)	274%	\$155,955.79	
EXPENSE									
5110	Fuel Oil & Lubricants	25,000.00	4,355.44	.00	22,000.80	2,999.20	88	28,052.08	
5504	Machinery/Equip/Supplies	5,200.00	.00	.00	2,813.07	2,386.93	54	4,140.86	
6101	Legal Services - General	2,921.00	.00	.00	169.40	2,751.60	6	.00	
6106	Contractual Services	226,898.00	21,753.14	.00	218,343.02	8,554.98	96	208,845.22	
6160	Vehicle Inspections	100.00	.00	.00	.00	100.00	0	100.00	
6201	Telephone	424.00	.00	.00	.00	424.00	0	442.19	
6401	General Liability Insurance	3,279.00	.00	.00	.00	3,279.00	0	.00	
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	1,641.00	
6519	Association Membership	800.00	.00	.00	.00	800.00	0	1,109.11	
6604	Outside Vehicle Repair/Maint	.00	.00	.00	40.00	(40.00)	+++	.00	
8721	Payment To Other Agency	.00	350,000.00	.00	350,000.00	(350,000.00)	+++	.00	350,000 Payment to SLO RTA
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	14,203.46	

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

8735	Loss on Assets	.00	409,152.10	.00	409,152.10	(409,152.10)	+++	.00
	EXPENSE TOTALS	\$264,622.00	\$785,260.68	\$0.00	\$1,002,518.39	(\$737,896.39)	379%	\$258,533.92
	Department 5261 - MB Transit Totals	\$146,645.00	\$54,822.94	\$0.00	\$122,482.58	\$24,162.42	84%	(\$102,578.13)
Department 5265 - Trolley								
	REVENUE							
3231	LTF Transit	42,826.00	.00	.00	31,795.67	11,030.33	74	42,745.46
3453	Van Farebox Receipts	4,000.00	.00	.00	2,862.00	1,138.00	72	3,980.25
3730	Rental Income	.00	.00	.00	.00	.00	+++	598.50
3996	Programmed Use of Fund Balance	.00	.00	.00	.00	.00	+++	35,573.00
	REVENUE TOTALS	\$46,826.00	\$0.00	\$0.00	\$34,657.67	\$12,168.33	74%	\$82,897.21
	EXPENSE							
5110	Fuel Oil & Lubricants	4,400.00	.00	.00	3,427.47	972.53	78	3,293.81
5504	Machinery/Equip/Supplies	3,800.00	.00	.00	60.86	3,739.14	2	856.31
6106	Contractual Services	38,522.00	.00	.00	26,992.74	11,529.26	70	33,369.85
6160	Vehicle Inspections	104.00	.00	.00	.00	104.00	0	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	23,581.45
	EXPENSE TOTALS	\$46,826.00	\$0.00	\$0.00	\$30,481.07	\$16,344.93	65%	\$61,101.42
	Department 5265 - Trolley Totals	\$0.00	\$0.00	\$0.00	\$4,176.60	(\$4,176.60)	+++	\$21,795.79
Department 7710 - Interfund Transactions								
	REVENUE							
3801	Transfers In	.00	.00	.00	.00	.00	+++	119,438.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,438.00
	EXPENSE							
8510	Transfer To General Fund	27,797.00	.00	.00	27,797.00	.00	100	20,868.00
8540	TRFR To Capital Imp Fund	507,200.00	488,000.00	.00	507,200.00	.00	100	55,573.00
	EXPENSE TOTALS	\$534,997.00	\$488,000.00	\$0.00	\$534,997.00	\$0.00	100%	\$76,441.00
	Department 7710 - Interfund Transactions Totals	(\$534,997.00)	(\$488,000.00)	\$0.00	(\$534,997.00)	\$0.00	100%	\$42,997.00
Fund 301 - Transit Fund Totals								
	REVENUE TOTALS	458,093.00	910,310.85	.00	1,229,885.87	(771,792.87)	268%	426,020.31
	EXPENSE TOTALS	846,445.00	1,345,890.59	.00	1,640,626.37	(794,181.37)	194%	152,071.38
	Fund 301 - Transit Fund Totals	(\$388,352.00)	(\$435,579.74)	\$0.00	(\$410,740.50)	\$22,388.50		\$273,948.93

72,629.91 Depreciation - remove from actuals
 409,152.10 Loss on Assets - remove from actuals
 1,158,844.36 Revised total expenditures
 (312,399.36) Revised over/under

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 900 - Governmental Impact Fees										
Department 1111 - Undistributed/Non-Dept.										
REVENUE										
3710	Interest Income	.00	.00	.00	54,376.82	.00	54,376.82	(54,376.82)	+++	51,111.45
3750	Gain On Investment	.00	.00	.00	7,505.67	.00	7,505.67	(7,505.67)	+++	6,922.98
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$61,882.49	\$0.00	\$61,882.49	(\$61,882.49)	+++	\$58,034.43
Department 1111 - Undistributed/Non-Dept. Totals										
		\$0.00	\$0.00	\$0.00	\$61,882.49	\$0.00	\$61,882.49	(\$61,882.49)	+++	\$58,034.43
Department 3110 - City Manager's Office										
REVENUE										
3950	Impact Fees	78,906.00	.00	78,906.00	17,373.73	.00	67,421.12	11,484.88	85	40,455.07
REVENUE TOTALS		\$78,906.00	\$0.00	\$78,906.00	\$17,373.73	\$0.00	\$67,421.12	\$11,484.88	85%	\$40,455.07
EXPENSE										
8501	Transfers Out	58,890.00	.00	58,890.00	.00	.00	58,890.00	.00	100	.00
EXPENSE TOTALS		\$58,890.00	\$0.00	\$58,890.00	\$0.00	\$0.00	\$58,890.00	\$0.00	100%	\$0.00
Department 3110 - City Manager's Office Totals										
		\$20,016.00	\$0.00	\$20,016.00	\$17,373.73	\$0.00	\$8,531.12	\$11,484.88	43%	\$40,455.07
Department 4110 - Police Department										
REVENUE										
3911	Property Damage	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
3950	Impact Fees	860.00	.00	860.00	5,752.54	.00	22,107.39	(21,247.39)	2571	13,443.31
REVENUE TOTALS		\$35,860.00	\$0.00	\$35,860.00	\$5,752.54	\$0.00	\$22,107.39	\$13,752.61	62%	\$13,443.31
EXPENSE										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	47,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,000.00
Department 4110 - Police Department Totals										
		\$35,860.00	\$0.00	\$35,860.00	\$5,752.54	\$0.00	\$22,107.39	\$13,752.61	62%	(\$33,556.69)
Department 4210 - Fire Department										
REVENUE										
3950	Impact Fees	944.00	.00	944.00	6,307.08	.00	24,136.60	(23,192.60)	2557	14,766.99
REVENUE TOTALS		\$944.00	\$0.00	\$944.00	\$6,307.08	\$0.00	\$24,136.60	(\$23,192.60)	2557%	\$14,766.99
EXPENSE										
8501	Transfers Out	.00	.00	.00	39,309.31	.00	39,309.31	(39,309.31)	+++	80,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$39,309.31	\$0.00	\$39,309.31	(\$39,309.31)	+++	\$80,000.00
Department 4210 - Fire Department Totals										
		\$944.00	\$0.00	\$944.00	(\$33,002.23)	\$0.00	(\$15,172.71)	\$16,116.71	-1607%	(\$65,233.01)
Department 5230 - Street Maintenance										
REVENUE										
3950	Impact Fees	3,957.00	.00	3,957.00	27,918.35	.00	106,926.04	(102,969.04)	2702	64,452.80
REVENUE TOTALS		\$3,957.00	\$0.00	\$3,957.00	\$27,918.35	\$0.00	\$106,926.04	(\$102,969.04)	2702%	\$64,452.80

EXPENSE										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	597,950.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$597,950.00
Department 5230 - Street Maintenance Totals		\$3,957.00	\$0.00	\$3,957.00	\$27,918.35	\$0.00	\$106,926.04	(\$102,969.04)	2702%	(\$533,497.20)
Department 5235 - Storm Drain/Creek Maint.										
REVENUE										
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	42,750.00
3950	Impact Fees	171.00	.00	171.00	744.96	.00	2,817.14	(2,646.14)	1647	1,621.09
REVENUE TOTALS		\$171.00	\$0.00	\$171.00	\$744.96	\$0.00	\$2,817.14	(\$2,646.14)	1647%	\$44,371.09
Department 5235 - Storm Drain/Creek Maint. Totals		\$171.00	\$0.00	\$171.00	\$744.96	\$0.00	\$2,817.14	(\$2,646.14)	1647%	\$44,371.09
Department 6160 - Parks (Gov Impact Fees Fund)										
REVENUE										
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	17,430.00
3950	Impact Fees	21,108.00	.00	21,108.00	18,160.49	.00	69,591.03	(48,483.03)	330	42,936.73
REVENUE TOTALS		\$21,108.00	\$0.00	\$21,108.00	\$18,160.49	\$0.00	\$69,591.03	(\$48,483.03)	330%	\$60,366.73
EXPENSE										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	292,300.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$292,300.00
Department 6160 - Parks (Gov Impact Fees Fund) Totals		\$21,108.00	\$0.00	\$21,108.00	\$18,160.49	\$0.00	\$69,591.03	(\$48,483.03)	330%	(\$231,933.27)
Fund 900 - Governmental Impact Fees Totals										
REVENUE TOTALS		140,946.00	.00	140,946.00	138,139.64	.00	354,881.81	(213,935.81)	252%	295,890.42
EXPENSE TOTALS		58,890.00	.00	58,890.00	39,309.31	.00	98,199.31	(39,309.31)	167%	1,017,250.00
Fund 900 - Governmental Impact Fees Totals		\$82,056.00	\$0.00	\$82,056.00	\$98,830.33	\$0.00	\$256,682.50	(\$174,626.50)		(\$721,359.58)

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Recognize
Unbudgeted
Revenue
Received

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total		
Fund 915 - Capital Projects Fund										
Department 8028 - City Park Play Equipment										
EXPENSE										
7302	Equipment Acquisition	250,000.00	.00	.00	.00	250,000.00	0	.00		
EXPENSE TOTALS		\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00		
Department 8028 - City Park Play Equipment Totals		(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00		
Department 8029 - Bocce Ball Court (Prelim. Est.)										
EXPENSE										
8501	Transfers Out	.00	.00	.00	.00	.00	+++	17,430.00		
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,430.00		
Department 8029 - Bocce Ball Court (Prelim. Est.) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$17,430.00)		
Department 8032 - ActiveTranspPlan/CorridorStudies										
REVENUE										
3801	Transfers In	.00	.00	.00	.00	.00	+++	67,000.00		
3820	Trans. From Special Rev.	.00	.00	.00	.00	.00	+++	13,000.00		
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,000.00		
EXPENSE										
6106	Contractual Services	80,000.00	.00	.00	.00	80,000.00	0	.00		
EXPENSE TOTALS		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00		
Department 8032 - ActiveTranspPlan/CorridorStudies Totals		(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0%	\$80,000.00		
Department 8033 - Storm/FloodRepair-Facilities/Equ										
REVENUE										
3305	FEMA Federal Grant	.00	15,528.00	.00	15,528.00	(15,528.00)	+++	.00	15,528.00	15,528.00
3801	Transfers In	.00	.00	.00	.00	.00	+++	300,000.00		
REVENUE TOTALS		\$0.00	\$15,528.00	\$0.00	\$15,528.00	(\$15,528.00)	+++	\$300,000.00		
EXPENSE										
6106	Contractual Services	295,250.00	.00	.00	121,039.78	174,210.22	41	4,750.00	15,528.00	310,778.00
EXPENSE TOTALS		\$295,250.00	\$0.00	\$0.00	\$121,039.78	\$174,210.22	41%	\$4,750.00		
Department 8033 - Storm/FloodRepair-Facilities/Equ Totals		(\$295,250.00)	\$15,528.00	\$0.00	(\$105,511.78)	(\$189,738.22)	36%	\$295,250.00		
Department 8034 - Storm/Flood Repair-Pavement										
REVENUE										
3305	FEMA Federal Grant	.00	623,388.83	.00	623,388.83	(623,388.83)	+++	.00	623,388.83	623,388.83
3801	Transfers In	.00	.00	.00	.00	.00	+++	400,000.00		
REVENUE TOTALS		\$0.00	\$623,388.83	\$0.00	\$623,388.83	(\$623,388.83)	+++	\$400,000.00		
EXPENSE										
6106	Contractual Services	741,334.05	1,050.00	.00	130,946.25	610,387.80	18	114,684.95	623,388.83	1,364,722.88
EXPENSE TOTALS		\$741,334.05	\$1,050.00	\$0.00	\$130,946.25	\$610,387.80	18%	\$114,684.95		
Department 8034 - Storm/Flood Repair-Pavement Totals		(\$741,334.05)	\$622,338.83	\$0.00	\$492,442.58	(\$1,233,776.63)	-66%	\$285,315.05		

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Recognize
Unbudgeted
Revenue
Received

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund								
Department 8045 - Local Roadway Safety Plan (LRSP)								
REVENUE								
3370	State Grant Capital Impv	.00	.00	.00	.00	.00	+++	40,000.00
3801	Transfers In	.00	.00	.00	.00	.00	+++	150,000.00
3820	Trans. From Special Rev.	.00	.00	.00	.00	.00	+++	47,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,000.00
EXPENSE								
6104	Engineering Services	57,050.71	.00	.00	2,545.00	54,505.71	4	74,949.29
6106	Contractual Services	145,363.55	.00	.00	59,980.00	85,383.55	41	4,636.45
EXPENSE TOTALS		\$202,414.26	\$0.00	\$0.00	\$62,525.00	\$139,889.26	31%	\$79,585.74
Department 8045 - Local Roadway Safety Plan (LRSP) Totals		(\$202,414.26)	\$0.00	\$0.00	(\$62,525.00)	(\$139,889.26)	31%	\$157,414.26
Department 8055 - Citywide Speed Survey 2022-23								
EXPENSE								
6105	Consulting Services	.00	.00	.00	.00	.00	+++	9,730.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,730.00
Department 8055 - Citywide Speed Survey 2022-23 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,730.00)
Department 8141 - Waterways&Storm SystemsMgmt Plan								
REVENUE								
3801	Transfers In	.00	.00	.00	.00	.00	+++	141,838.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$141,838.00
EXPENSE								
6105	Consulting Services	250,000.00	.00	.00	.00	250,000.00	0	.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 8141 - Waterways&Storm SystemsMgmt Plan Totals		(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$141,838.00
Department 8206 - Bonita Fire Station Remodel								
REVENUE								
3820	Trans. From Special Rev.	.00	39,309.31	.00	39,309.31	(39,309.31)	+++	80,000.00
REVENUE TOTALS		\$0.00	\$39,309.31	\$0.00	\$39,309.31	(\$39,309.31)	+++	\$80,000.00
EXPENSE								
6106	Contractual Services	38,466.69	.00	.00	.00	38,466.69	0	41,533.31
EXPENSE TOTALS		\$38,466.69	\$0.00	\$0.00	\$0.00	\$38,466.69	0%	\$41,533.31
Department 8206 - Bonita Fire Station Remodel Totals		(\$38,466.69)	\$39,309.31	\$0.00	\$39,309.31	(\$77,776.00)	-102%	\$38,466.69
Department 8207 - Repave Police Annex Parking Lot								
EXPENSE								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	58,493.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,493.00
Department 8207 - Repave Police Annex Parking Lot Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$58,493.00)

39,309.31	39,309.31
39,309.31	77,776.00

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Recognize
Unbudgeted
Revenue
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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund								
Department 8229 - Hwy 1/Hwy 41 Main Inter.								
REVENUE								
3801	Transfers In	.00	.00	.00	.00	.00	+++	825,999.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$825,999.52
EXPENSE								
6105	Consulting Services	2,014,791.70	67,544.22	.00	250,271.50	1,764,520.20	12	156,452.01
8530	TRFR To Special Rev. Fund	.00	1,200,000.00	.00	1,200,000.00	(1,200,000.00)	+++	.00
EXPENSE TOTALS		\$2,014,791.70	\$1,267,544.22	\$0.00	\$1,450,271.50	\$564,520.20	72%	\$156,452.01
Department 8229 - Hwy 1/Hwy 41 Main Inter. Totals		(\$2,014,791.70)	(\$1,267,544.22)	\$0.00	(\$1,450,271.50)	(\$564,520.20)	72%	\$669,547.51
Department 8240 - Citywide Capital & Fac Planning								
EXPENSE								
6105	Consulting Services	200,000.00	4,638.00	.00	115,201.29	84,798.71	58	.00
EXPENSE TOTALS		\$200,000.00	\$4,638.00	\$0.00	\$115,201.29	\$84,798.71	58%	\$0.00
Department 8240 - Citywide Capital & Fac Planning Totals		(\$200,000.00)	(\$4,638.00)	\$0.00	(\$115,201.29)	(\$84,798.71)	58%	\$0.00
Department 8313 - Morro Creek Trail/Bridge								
REVENUE								
3801	Transfers In	80,000.00	.00	.00	80,000.00	.00	100	.00
REVENUE TOTALS		\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	100%	\$0.00
EXPENSE								
6104	Engineering Services	80,000.00	.00	.00	20,000.99	59,999.01	25	.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$80,000.00	\$0.00	\$0.00	\$20,000.99	\$59,999.01	25%	\$0.00
Department 8313 - Morro Creek Trail/Bridge Totals		\$0.00	\$0.00	\$0.00	\$59,999.01	(\$59,999.01)	+++	\$0.00
Department 8400 - Pickleball Court								
REVENUE								
3281	Donation From Private Agy	.00	.00	.00	.00	.00	+++	31,400.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,400.00
EXPENSE								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	31,400.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,400.00
Department 8400 - Pickleball Court Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8423 - Direction Sign Prog/Wayfinding								
EXPENSE								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	168,820.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,820.00
Department 8423 - Direction Sign Prog/Wayfinding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$168,820.00)
Department 8424 - Coleman Park Project								

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Recognize
Unbudgeted
Revenue
Received

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund								
REVENUE								
3370	State Grant Capital Impv	177,000.00	.00	.00	.00	177,000.00	0	.00
3820	Trans. From Special Rev.	.00	.00	.00	.00	.00	+++	292,300.00
REVENUE TOTALS		\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	0%	\$292,300.00
EXPENSE								
6104	Engineering Services	.00	.00	.00	3,155.00	(3,155.00)	+++	.00
6105	Consulting Services	53,000.00	.00	.00	4,750.00	48,250.00	9	.00
6106	Contractual Services	557,300.00	.00	.00	1,816.75	555,483.25	0	.00
EXPENSE TOTALS		\$610,300.00	\$0.00	\$0.00	\$9,721.75	\$600,578.25	2%	\$0.00
Department 8424 - Coleman Park Project Totals		(\$433,300.00)	\$0.00	\$0.00	(\$9,721.75)	(\$423,578.25)	2%	\$292,300.00
Department 8456 - LilaKeiserLot Rehab&ADA Upgrades								
REVENUE								
3801	Transfers In	.00	.00	.00	.00	.00	+++	80,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,000.00
EXPENSE								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	168,480.60
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,480.60
Department 8456 - LilaKeiserLot Rehab&ADA Upgrades Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$88,480.60)
Department 8500 - ADA Accessibility Upgrades								
REVENUE								
3391	Other State Grant Public Svc	490,000.00	.00	.00	.00	490,000.00	0	.00
REVENUE TOTALS		\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$0.00
EXPENSE								
6104	Engineering Services	15,000.00	.00	.00	.00	15,000.00	0	.00
6106	Contractual Services	655,500.00	.00	.00	.00	655,500.00	0	.00
EXPENSE TOTALS		\$670,500.00	\$0.00	\$0.00	\$0.00	\$670,500.00	0%	\$0.00
Department 8500 - ADA Accessibility Upgrades Totals		(\$180,500.00)	\$0.00	\$0.00	\$0.00	(\$180,500.00)	0%	\$0.00
Department 9508 - Vet's BldgImpv-AudioVis/Chairs								
REVENUE								
3801	Transfers In	144,579.00	.00	.00	144,579.00	.00	100	.00
3810	Trans. From General Fund	.00	.00	.00	.00	.00	+++	185,027.00
3880	Trans. From Trust/Agency	.00	.00	.00	.00	.00	+++	89,973.13
3993	Other Revenue - Exclusive	.00	.00	.00	.00	.00	+++	(21,863.67)
REVENUE TOTALS		\$144,579.00	\$0.00	\$0.00	\$144,579.00	\$0.00	100%	\$253,136.46
EXPENSE								
5175	Computer Operating Supplies	.00	1,516.14	.00	1,516.14	(1,516.14)	+++	.00
6106	Contractual Services	467,220.42	114,782.93	.00	117,282.93	349,937.49	25	5,284.58

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Recognize
Unbudgeted
Revenue
Received

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total		
Fund 915 - Capital Projects Fund										
7302	Equipment Acquisition	9,858.87	.00	.00	.00	9,858.87	0	15,141.13		
7310	Office Furniture	2,961.27	.00	.00	.00	2,961.27	0	.00		
EXPENSE TOTALS		\$480,040.56	\$116,299.07	\$0.00	\$118,799.07	\$361,241.49	25%	\$20,425.71		
Department 9508 - Vet's BldgImpv-AudioVis/Chairs Totals		(\$335,461.56)	(\$116,299.07)	\$0.00	\$25,779.93	(\$361,241.49)	-8%	\$232,710.75		
Department 9614 - Pavement Management Program										
REVENUE										
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	+++	396,540.74		
3801	Transfers In	1,269,999.00	.00	.00	1,000,000.00	269,999.00	79	.00		
3820	Trans. From Special Rev.	350,000.00	560,344.85	.00	910,344.85	(560,344.85)	260	1,840,000.00	290,345.85	640,345.85
3860	Transfer From Enterprise	.00	488,000.00	.00	488,000.00	(488,000.00)	+++	.00	488,000.00	488,000.00
REVENUE TOTALS		\$1,619,999.00	\$1,048,344.85	\$0.00	\$2,398,344.85	(\$778,345.85)	148%	\$2,236,540.74		
EXPENSE										
5199	Miscellaneous Operating Supplies	.00	441.73	.00	441.73	(441.73)	+++	.00		
6104	Engineering Services	.00	.00	.00	68,775.00	(68,775.00)	+++	94,385.00		
6105	Consulting Services	154,065.84	39,200.68	.00	294,919.96	(140,854.12)	191	7,651.25		
6106	Contractual Services	4,633,477.51	323,962.22	.00	3,600,444.40	1,033,033.11	78	358,348.67	778,345.85	5,411,823.36
6710	Notices & Publications	.00	.00	.00	360.00	(360.00)	+++	.00		
EXPENSE TOTALS		\$4,787,543.35	\$363,604.63	\$0.00	\$3,964,941.09	\$822,602.26	83%	\$460,384.92		
Department 9614 - Pavement Management Program Totals		(\$3,167,544.35)	\$684,740.22	\$0.00	(\$1,566,596.24)	(\$1,600,948.11)	49%	\$1,776,155.82		
Department 9641 - AnnualStormDrainRepl/Major Maint										
REVENUE										
3801	Transfers In	500,000.00	.00	.00	500,000.00	.00	100	.00		
REVENUE TOTALS		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00		
EXPENSE										
6106	Contractual Services	579,093.57	.00	.00	1,075.54	578,018.03	0	97,620.93		
7302	Equipment Acquisition	.00	.00	.00	.00	.00	+++	23,285.50		
EXPENSE TOTALS		\$579,093.57	\$0.00	\$0.00	\$1,075.54	\$578,018.03	0%	\$120,906.43		
Department 9641 - AnnualStormDrainRepl/Major Maint Totals		(\$79,093.57)	\$0.00	\$0.00	\$498,924.46	(\$578,018.03)	-631%	(\$120,906.43)		
Department 9827 - Sidewalk Imprv&Street Tree Repl										
REVENUE										
3801	Transfers In	.00	.00	.00	.00	.00	+++	150,000.00		
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00		
EXPENSE										
6106	Contractual Services	150,000.00	.00	.00	287.10	149,712.90	0	.00		
EXPENSE TOTALS		\$150,000.00	\$0.00	\$0.00	\$287.10	\$149,712.90	0%	\$0.00		
Department 9827 - Sidewalk Imprv&Street Tree Repl Totals		(\$150,000.00)	\$0.00	\$0.00	(\$287.10)	(\$149,712.90)	0%	\$150,000.00		
Department 9906 - Trash Enclosures										

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	Recognize Unbudgeted Revenue Received
Fund 915 - Capital Projects Fund									
REVENUE									
3801	Transfers In	.00	.00	.00	.00	.00	+++	60,000.00	
3970	Donations	.00	.00	.00	10,000.00	(10,000.00)	+++	.00	10,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	+++	\$60,000.00	
EXPENSE									
5504	Machinery/Equip/Supplies	.00	.00	.00	50,017.30	(50,017.30)	+++	.00	10,000.00
7302	Equipment Acquisition	60,000.00	.00	.00	.00	60,000.00	0	.00	10,000.00
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$0.00	\$50,017.30	\$9,982.70	83%	\$0.00	
	Department 9906 - Trash Enclosures Totals	(\$60,000.00)	\$0.00	\$0.00	(\$40,017.30)	(\$19,982.70)	67%	\$60,000.00	
Department 9933 - SD-01A Pipeline Kern & Anchor									
EXPENSE									
8501	Transfers Out	.00	.00	.00	.00	.00	+++	9,900.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,900.00	
	Department 9933 - SD-01A Pipeline Kern & Anchor Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,900.00)	
Department 9934 - SD-01B Pipeline Kern & Anchor									
EXPENSE									
8501	Transfers Out	.00	.00	.00	.00	.00	+++	22,950.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,950.00	
	Department 9934 - SD-01B Pipeline Kern & Anchor Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$22,950.00)	
Department 9942 - New EV Charging Station									
REVENUE									
3391	Other State Grant Public Svc	.00	.00	.00	14,016.00	(14,016.00)	+++	.00	14,016.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14,016.00	(\$14,016.00)	+++	\$0.00	
EXPENSE									
6106	Contractual Services	28,121.75	.00	.00	33.94	28,087.81	0	27,548.25	14,016.00
7499	Other Capital Outlay	40,000.00	.00	.00	.00	40,000.00	0	.00	42,137.75
	EXPENSE TOTALS	\$68,121.75	\$0.00	\$0.00	\$33.94	\$68,087.81	0%	\$27,548.25	
	Department 9942 - New EV Charging Station Totals	(\$68,121.75)	\$0.00	\$0.00	\$13,982.06	(\$82,103.81)	-21%	(\$27,548.25)	
Department 9949 - Junipr/ElenaEmerStormDrainRepair									
EXPENSE									
6105	Consulting Services	.00	.00	.00	.00	.00	+++	656.40	
6106	Contractual Services	.00	.00	.00	.00	.00	+++	20,082.58	
8501	Transfers Out	.00	.00	.00	.00	.00	+++	32,850.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,588.98	
	Department 9949 - Junipr/ElenaEmerStormDrainRepair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$53,588.98)	
Department 9950 - SequoiaCt Emerg StormDrainRepair									
REVENUE									

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund								
3370	State Grant Capital Impv	.00	.00	.00	300,000.00	(300,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	+++	\$0.00
	EXPENSE							
6104	Engineering Services	.00	.00	.00	2,900.00	(2,900.00)	+++	.00
6105	Consulting Services	.00	2,905.00	.00	29,818.75	(29,818.75)	+++	.00
6106	Contractual Services	497,523.68	.00	.00	447,101.30	50,422.38	90	61,517.32
	EXPENSE TOTALS	\$497,523.68	\$2,905.00	\$0.00	\$479,820.05	\$17,703.63	96%	\$61,517.32
Department	9950 - SequoiaCt Emerg StormDrainRepair Totals	(\$497,523.68)	(\$2,905.00)	\$0.00	(\$179,820.05)	(\$317,703.63)	36%	(\$61,517.32)
Fund 915 - Capital Projects Fund Totals								
	REVENUE TOTALS	3,011,578.00	1,726,570.99	.00	4,125,165.99	(1,113,587.99)	137%	5,168,214.72
	EXPENSE TOTALS	12,055,379.61	1,756,040.92	.00	6,524,680.65	5,530,698.96	54%	1,628,581.22
Fund	915 - Capital Projects Fund Totals	(\$9,043,801.61)	(\$29,469.93)	\$0.00	(\$2,399,514.66)	(\$6,644,286.95)		\$3,539,633.50

Recognize Unbudgeted Revenue Received
 300,000.00 300,000.00

1,780,587.99 Recognize Revenue
 1,480,587.99 Increase Exp Budget to Recognize New Revenue (915-9950 Exp Budget already included the \$300k grant)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 924 - State Park Marina										
Department 1111 - Undistributed/Non-Dept.										
REVENUE										
3710	Interest Income	.00	.00	.00	49,227.10	.00	49,227.10	(49,227.10)	+++	.00
3750	Gain On Investment	.00	.00	.00	2,066.08	.00	2,066.08	(2,066.08)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$51,293.18	\$0.00	\$51,293.18	(\$51,293.18)	+++	\$0.00
EXPENSE										
4910	Employer Paid Benefits	.00	.00	.00	(.13)	.00	(.13)	.13	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$0.13)	\$0.00	(\$0.13)	\$0.13	+++	\$0.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$51,293.31	\$0.00	\$51,293.31	(\$51,293.31)	+++	\$0.00
Department 8107 - St Park Marina Dredging										
REVENUE										
3440	Harbor Leases	95,000.00	.00	95,000.00	22,482.90	.00	136,644.03	(41,644.03)	144	97,141.29
REVENUE TOTALS		\$95,000.00	\$0.00	\$95,000.00	\$22,482.90	\$0.00	\$136,644.03	(\$41,644.03)	144%	\$97,141.29
EXPENSE										
4110	Regular Pay	.00	.00	.00	2,202.24	.00	3,932.01	(3,932.01)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	580.44	.00	713.08	(713.08)	+++	.00
4911	Pension Normal Cost	.00	.00	.00	24.95	.00	47.79	(47.79)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,807.63	\$0.00	\$4,692.88	(\$4,692.88)	+++	\$0.00
Department 8107 - St Park Marina Dredging Totals		\$95,000.00	\$0.00	\$95,000.00	\$19,675.27	\$0.00	\$131,951.15	(\$36,951.15)	139%	\$97,141.29
Fund 924 - State Park Marina Totals										
REVENUE TOTALS		95,000.00	.00	95,000.00	73,776.08	.00	187,937.21	(92,937.21)	198%	97,141.29
EXPENSE TOTALS		.00	.00	.00	2,807.50	.00	4,692.75	(4,692.75)	+++	.00
Fund 924 - State Park Marina Totals		\$95,000.00	\$0.00	\$95,000.00	\$70,968.58	\$0.00	\$183,244.46	(\$88,244.46)		\$97,141.29