

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
101 - GENERAL FUND	Revenue	ADMINISTRATIVE SERVICES	10117000.4900	MISCELLANEOUS	-	-	(788.04)	-	-	-	
			10117000.4916	OVERHEAD REIMBURSEMENT	(344,285.00)	(344,285.00)	(172,841.64)	-	-	(344,285.00)	
			10117200.4906	RETURNED CHECK FEE	-	-	(83.00)	-	-	-	
			10119000.4100	PROPERTY TAXES - UNSECURED	(20,948,350.00)	(20,948,350.00)	(10,611,174.00)	-	-	(20,948,350.00)	
			10119000.4103	PROPERTY TAXES - SECURED	(10,680,000.00)	(10,680,000.00)	(8,073,121.68)	-	-	(10,680,000.00)	
			10119000.4104	PROPERTY TAX TRANSFER	(600,000.00)	(600,000.00)	(352,919.17)	-	-	(600,000.00)	
			10119000.4105	TRANSIENT OCCUPANCY TAX	(2,401,882.00)	(2,401,882.00)	(1,072,335.01)	-	156,282.00	(2,245,600.00)	
			10119000.4106	SALES AND USE TAX	(27,114,607.00)	(27,114,607.00)	(10,283,786.44)	-	-	(27,114,607.00)	
			10119000.4108	MEASURE LC SALES TAX	(21,404,000.00)	(21,404,000.00)	(8,372,521.02)	-	-	(21,404,000.00)	
			10119000.4109	MEASURE YM SALES TAX	-	-	-	-	(5,200,000.00)	(5,200,000.00)	
			10119000.4120	VEHICLE IN-LIEU FEE	(220,000.00)	(220,000.00)	(276,045.65)	-	-	(220,000.00)	
			10119000.4121	OTHER AGENCY FEE ADMIN	-	-	(97,348.71)	-	-	-	
			10119000.4122	SB-90 MANDATED COSTS REIMB	-	-	-	-	-	-	
			10119000.4135	GAS TAX REVENUE	-	-	-	-	-	-	
			10119000.4153	LEGAL SETTLEMENTS	-	-	-	-	-	-	
			10119000.4199	INTER-FUND TRANSFERS IN	(800,000.00)	(800,000.00)	-	-	-	(800,000.00)	
			10119000.4400	INTEREST INCOME	(3,232,079.00)	(3,232,079.00)	(2,553,724.26)	22,493.66	-	(3,232,079.00)	
			10119000.4403	NET SWEEP INTEREST	-	-	2,363.96	-	-	-	
			10119000.4404	INTEREST - UNREALIZED	-	-	(483,534.20)	-	-	-	
			10119000.4405	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	
			10119000.4410	LEASES	-	-	-	-	-	-	
			10119000.4501	MC-PRIMARY LICENSE/RENEWAL FEE	-	(12,000.00)	(5,226.00)	-	-	(12,000.00)	
			10119000.4503	MC - RETAIL DELIVERY SURCHARGE	-	(250,000.00)	(368,467.60)	-	(556,467.00)	(806,467.00)	
			10119000.4504	MC-PRIMARY LIC SITE REG FEE	-	(40,000.00)	(27,156.00)	-	-	(40,000.00)	
			10119000.4505	MC - CULTIVATION SURCHARGE	-	(80,000.00)	(84,211.67)	-	(80,000.00)	(160,000.00)	
			10119000.4506	MC - MANUFACTURING SURCHARGE	-	(60,000.00)	(42,147.33)	-	(41,000.00)	(101,000.00)	
			10119000.4507	MC - CONDITIONAL USE PERMIT	-	-	-	-	-	-	
			10119000.4509	FRANCHISES	(9,273,000.00)	(9,273,000.00)	(1,804,882.30)	-	-	(9,273,000.00)	
			10119000.4516	SB1186-DISABLT ACCESS BL FEE	-	-	(16,603.89)	-	-	-	
			10119000.4518	TOBACCO LICENSE-PROCESS FEE	-	(7,700.00)	(10,379.95)	-	(19,744.00)	(27,444.00)	
			10119000.4519	RENTAL HOUSING BUSINESS LIC	-	(100,000.00)	(84,809.51)	-	(216,395.00)	(316,395.00)	
			10119000.4520	RENTAL HOUSING INSPECTION FEE	-	-	-	-	-	-	
			10119000.4522	TAXI AND TOW LICENSE FEE	-	(3,000.00)	(2,816.60)	-	(1,726.00)	(4,726.00)	
			10119000.4523	APPEALS	-	(2,000.00)	(3,650.00)	-	-	(2,000.00)	
			10119000.4611	BUSINESS PERMITS	-	(900,000.00)	(454,500.48)	-	(140,080.00)	(1,040,080.00)	
			10119000.4810	IMPACT FEE REVENUE	(40,000.00)	(40,000.00)	-	-	-	(40,000.00)	
			10119000.4900	MISCELLANEOUS	-	-	(15,144.00)	-	-	-	
			10119000.4901	WASTE MGMT COMMUNITY PROGRAMS	(45,000.00)	(45,000.00)	-	-	-	(45,000.00)	
			10119000.4903	PUBLICATIONS AND COPIES	-	-	-	-	-	-	
			10119000.4904	CLAIMS REIMBURSEMENTS	-	-	-	-	-	-	
			10119000.4914	OTHER FINANCING SOURCES	-	-	-	-	-	-	
			10119000.4916	OVERHEAD REIMBURSEMENT	(4,698,344.00)	(4,698,344.00)	-	-	-	(4,698,344.00)	
			10119000.4918	COVID STAND STRONG LOAN REPAYM	-	-	(9,758.29)	-	-	-	
			10119000.4925	WM CONTRACT FEES AB939	(800,000.00)	(800,000.00)	(140,126.00)	-	-	(800,000.00)	
			10180000.4400	INTEREST INCOME	-	-	2,586.89	-	-	-	
			ADMINISTRATIVE SERVICES Total			(102,601,547.00)	(104,056,247.00)	(45,415,151.59)	22,493.66	(6,099,130.00)	(110,155,377.00)
			COMMUNITY DEVELOPMENT	10120000.4501	MC-PRIMARY LICENSE/RENEWAL FEE	(12,000.00)	-	(1,778.00)	-	-	-
				10120000.4503	MC - RETAIL DELIVERY SURCHARGE	(250,000.00)	-	-	-	-	-
				10120000.4504	MC-PRIMARY LIC SITE REG FEE	(40,000.00)	-	(6,650.00)	-	-	-
				10120000.4505	MC - CULTIVATION SURCHARGE	(80,000.00)	-	(1,934.55)	-	-	-
				10120000.4506	MC - MANUFACTURING SURCHARGE	(60,000.00)	-	(8,997.54)	-	-	-
				10120000.4507	MC - CONDITIONAL USE PERMIT	(5,000.00)	(5,000.00)	-	-	-	(5,000.00)
				10120000.4516	SB1186-DISABLT ACCESS BL FEE	(25,000.00)	(25,000.00)	-	-	-	(25,000.00)
				10120000.4518	TOBACCO LICENSE-PROCESS FEE	(7,700.00)	-	-	-	-	-
				10120000.4522	TAXI AND TOW LICENSE FEE	(3,000.00)	-	-	-	-	-
				10120000.4523	APPEALS	(2,000.00)	-	-	-	-	-
				10120000.4611	BUSINESS PERMITS	(900,000.00)	-	-	-	-	-
				10121000.4510	PLANNING AND ZONE FEES	(670,000.00)	(670,000.00)	(239,956.25)	-	220,000.00	(450,000.00)
				10121000.4511	PLANNING - LANDSCAPE FEES	(31,000.00)	(31,000.00)	(4,151.82)	-	-	(31,000.00)
				10121000.4512	PLANNING - PLAN/BLDG PLAN REV	(35,000.00)	(35,000.00)	(18,853.38)	-	-	(35,000.00)
				10121000.4513	PLANNING - GENERAL PLAN MAINT	(30,000.00)	(30,000.00)	(42,758.38)	-	(25,000.00)	(55,000.00)
				10121000.4810	IMPACT FEE REVENUE	-	-	-	-	-	-
				10122000.4521	MOBILE HOME INSPECTION FEE	-	-	(238.00)	-	-	-
				10122000.4609	INSPECTION FEES	-	-	-	-	-	-
				10123000.4521	MOBILE HOME INSPECTION FEE	-	-	-	-	-	-
				10123000.4600	PLUMBING PERMIT FEES	(56,000.00)	(56,000.00)	(57,750.50)	-	-	(56,000.00)
				10123000.4601	BUILDING AND SAFETY FEES	(1,700,000.00)	(1,700,000.00)	(1,609,274.52)	-	(500,000.00)	(2,200,000.00)
				10123000.4602	ELECTRICAL PERMIT FEES	(680,000.00)	(680,000.00)	(789,519.80)	-	(271,000.00)	(951,000.00)
				10123000.4603	MECHANICAL PERMIT FEES	(71,000.00)	(71,000.00)	-	-	71,000.00	-
				10124100.4301	PARKING VIOLATION FINES	-	(420,122.10)	(93,345.89)	-	-	(420,122.10)
				10124100.4302	IMPOUND FEES	-	(35,000.00)	(1,360.00)	-	-	(35,000.00)
				10124100.4303	CODE ENFORCEMENT FINES	(45,000.00)	(45,000.00)	(68,288.56)	-	-	(45,000.00)
				10124100.4519	RENTAL HOUSING BUSINESS LIC	(100,000.00)	-	-	-	-	-
				10124100.4520	RENTAL HOUSING INSPECTION FEE	(20,000.00)	(20,000.00)	(18,986.50)	-	-	(20,000.00)
				10124100.4521	MOBILE HOME INSPECTION FEE	(6,000.00)	(6,000.00)	(2,380.00)	-	-	(6,000.00)
				10124100.4609	INSPECTION FEES	(78,927.00)	(78,927.00)	(42,906.00)	-	-	(78,927.00)
				10127000.4911	E WASTE RECYCLING	-	-	-	-	-	-
				10145000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-
				10145000.4911	E WASTE RECYCLING	(17,000.00)	(17,000.00)	(28,615.07)	-	-	(17,000.00)
			COMMUNITY DEVELOPMENT Total			(4,924,627.00)	(3,925,049.10)	(3,037,744.76)	-	(505,000.00)	(4,430,049.10)
			CTIY MANAGER'S OFFICE	10110000.4741	SPONSORSHIP REVENUE	(150,000.00)	(150,000.00)	(118,446.09)	-	-	(150,000.00)
				10110000.4998	GRANT REVENUE	-	-	-	-	-	-
				10115000.4410	LEASES	-	-	(2,550.00)	-	-	-
				10115000.4508	PEG FEES	-	-	-	-	-	-
				10115000.4900	MISCELLANEOUS	-	-	(1,000.00)	-	(1,000.00)	(1,000.00)
				10115000.4916	OVERHEAD REIMBURSEMENT	(1,600,000.00)	(1,600,000.00)	-	-	1,600,000.00	-
				10115100.4508	PEG FEES	(345,845.00)	(345,845.00)	(106,049.24)	-	145,000.00	(200,845.00)
				10124000.4401	FORMER ED LAND SALES REVENUE	-	-	-	-	-	-
				10124000.4402	FORMER ED LAND RENTAL INCOME	(270,284.00)	(270,284.00)	(230,858.32)	-	-	(270,284.00)
				10124000.4741	SPONSORSHIP REVENUE	-	-	(5,000.00)	-	(5,000.00)	(5,000.00)
			10124000.4912	INCUBATOR RENTAL INCOME	(55,284.00)	(55,284.00)	(27,749.00)	-	-	(55,284.00)	
			10128000.4500	FILMING PERMIT FEES	(41,100.00)	(41,100.00)	(5,482.00)	-	-	(41,100.00)	
			CTIY MANAGER'S OFFICE Total			(2,462,513.00)	(2,462,513.00)	(497,134.65)	-	1,739,000.00	(723,513.00)
			PARCS	10160000.4201	ASES AFTERSCHOOL PROGRAM	-	-	-	-	-	-
				10160000.4402	FORMER ED LAND RENTAL INCOME	-	-	-	-	-	-
				10160000.4407	NOTE RECV REVENUE	-	-	-	-	-	-
				10160000.4500	FILMING PERMIT FEES	-	-	200.00	-	-	-
				10160000.4704	RENTAL EQUIPMENT	-	-	-	-	-	-
				10160000.4712	DONATION	-	-	-	-	-	-
				10160000.4717	PARKING REVENUE	-	-	-	-	-	-
	10160000.4723	CONCESSION / LEASE FEES		(735,000.00)	(735,000.00)	(258,129.47)	-	-	(735,000.00)		
	10160000.4725	OUTDOOR FACILITY RENTAL FEES		-	-	-	-	-	-		
	10160000.4727	INSURANCE FOR FACILITY RENTAL		-	-	(1,449.00)	-	(1,500.00)	(1,500.00)		
	10160000.4729	SPECIAL EVENT REVENUE		-	-	-	-	-	-		
	10160000.4735	OTHER PRKS REVENUE AND REIMB		-	-	(2,511.00)	-	(3,500.00)	(3,500.00)		
	10160000.4900	MISCELLANEOUS		-	-	-	-	-	-		
	10160001.4723	CONCESSION / LEASE FEES		-	-	-	-	-	-		
	10160006.4723	CONCESSION / LEASE FEES		-	-	-	-	-	-		
	10160007.4723	CONCESSION / LEASE FEES		(2,240.00)	(2,240.00)	-	-	1,000.00	(1,240.00)		
	10160014.4702	RENTAL STAFF LABOR		-	-	-	-	-	-		
	10160014.4703	RENTAL INDOOR/OUTDOOR		(25,000.00)	(25,000.00)	(12,250.00)	-	-	(25,000.00)		
	10160014.4704	RENTAL EQUIPMENT		-	-	-	-	-	-		
	10160014.4705	RENTAL CLEANING		-	-	-	-	-	-		
	10160014.4706	MISCELLENOUS RENTALS		-	-	-	-	-	-		
	10160014.4902	CREDIT CARD CHARGES		-	-	-	-	-	-		
	10160028.4723	CONCESSION / LEASE FEES		-	-	-	-	-	-		
	10160029.4723	CONCESSION / LEASE FEES		(24,000.00)	(24,000.00)	-	-	-	(24,000.00)		
	10160099.4713	MEMORIAL BENCH REVENUE		-	-	-	-	-	-		
	10160100.4710	PARCS ACTIVITY/PROGRAM		(75,025.00)	(75,025.00)	(53,632.00)	-	-	(75,025.00)		
	10160100.4900	MISCELLANEOUS		-	-	-	-	-	-		
	10162000.4710	PARCS ACTIVITY/PROGRAM		-	-	(24,553.65)	-	(25,000.00)	(25,000.00)		
	1										

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget		
101 - GENERAL FUND	Revenue	PARCS	10162026.4733	COMMUNITY CENTER PROGRAMS	-	-	-	-	-	-		
			10162026.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10162100.4998	GRANT REVENUE	-	-	-	-	-	-		
			10162200.4710	PARCS ACTIVITY/PROGRAM	(140,000.00)	(140,000.00)	(53,880.69)	-	-	(140,000.00)		
			10162200.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10162300.4716	VENDOR SPACE	-	-	(150.00)	-	-	-		
			10164007.4703	RENTAL INDOOR/OUTDOOR	(100,000.00)	(100,000.00)	(92,272.00)	-	(6,000.00)	(106,000.00)		
			10164007.4717	PARKING REVENUE	(20,000.00)	(20,000.00)	(11,514.59)	-	-	(20,000.00)		
			10164015.4710	PARCS ACTIVITY/PROGRAM	(100,000.00)	(100,000.00)	(60,601.47)	-	-	(100,000.00)		
			10164015.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10164024.4702	RENTAL STAFF LABOR	-	-	-	-	-	-		
			10164024.4703	RENTAL INDOOR/OUTDOOR	-	-	(9,596.79)	-	(12,000.00)	(12,000.00)		
			10164024.4710	PARCS ACTIVITY/PROGRAM	(75,000.00)	(75,000.00)	(12,307.64)	-	25,000.00	(50,000.00)		
			10164024.4902	CREDIT CARD CHARGES	(1,950.00)	(1,950.00)	-	-	1,950.00	-		
			10164141.4702	RENTAL STAFF LABOR	-	-	-	-	-	-		
			10164141.4703	RENTAL INDOOR/OUTDOOR	(45,000.00)	(45,000.00)	(51,636.23)	-	(15,000.00)	(60,000.00)		
			10164141.4710	PARCS ACTIVITY/PROGRAM	(150,000.00)	(150,000.00)	(128,441.42)	-	-	(150,000.00)		
			10164141.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10164300.4702	RENTAL STAFF LABOR	(20,000.00)	(20,000.00)	(30,310.00)	-	(12,500.00)	(32,500.00)		
			10164300.4703	RENTAL INDOOR/OUTDOOR	(5,000.00)	(5,000.00)	(18,628.75)	-	(16,000.00)	(21,000.00)		
			10164300.4710	PARCS ACTIVITY/PROGRAM	(40,000.00)	(40,000.00)	(35,686.00)	-	-	(40,000.00)		
			10164300.4727	INSURANCE FOR FACILITY RENTAL	-	-	(1,411.00)	-	(2,000.00)	(2,000.00)		
			10164300.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10165000.4700	ADMISSIONS/TICKETS	-	-	-	-	-	-		
			10165000.4702	RENTAL STAFF LABOR	-	-	(517.00)	-	(800.00)	(800.00)		
			10165000.4703	RENTAL INDOOR/OUTDOOR	-	-	(22,224.68)	-	-	-		
			10165000.4716	VENDOR SPACE	-	-	-	-	-	-		
			10165030.4700	ADMISSIONS/TICKETS	(110,000.00)	(110,000.00)	(65,482.98)	-	-	(110,000.00)		
			10165030.4710	PARCS ACTIVITY/PROGRAM	-	-	-	-	-	-		
			10165030.4716	VENDOR SPACE	(1,000.00)	(1,000.00)	(1,300.00)	-	-	(1,000.00)		
			10165030.4721	MERCHANDISE/SOUVENIOURS	(3,500.00)	(3,500.00)	(2,720.50)	-	-	(3,500.00)		
			10165030.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10165031.4712	DONATION	-	-	-	-	-	-		
			10165031.4716	VENDOR SPACE	(4,000.00)	(4,000.00)	(1,295.00)	-	-	(4,000.00)		
			10165031.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10165033.4700	ADMISSIONS/TICKETS	(240,000.00)	(240,000.00)	(223,760.43)	-	-	(240,000.00)		
			10165033.4712	DONATION	-	-	-	-	-	-		
			10165033.4716	VENDOR SPACE	(80,000.00)	(80,000.00)	550.00	-	-	(80,000.00)		
			10165033.4721	MERCHANDISE/SOUVENIOURS	(10,000.00)	(10,000.00)	(29.00)	-	-	(10,000.00)		
			10165033.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10165037.4710	PARCS ACTIVITY/PROGRAM	(12,000.00)	(12,000.00)	(4,960.74)	-	-	(12,000.00)		
			10165037.4712	DONATION	-	-	-	-	-	-		
			10165037.4716	VENDOR SPACE	(5,600.00)	(5,600.00)	(4,989.00)	-	-	(5,600.00)		
			10165037.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10165042.4716	VENDOR SPACE	(4,000.00)	(4,000.00)	(5,575.00)	-	-	(4,000.00)		
			10165043.4700	ADMISSIONS/TICKETS	-	-	-	-	-	-		
			10165043.4710	PARCS ACTIVITY/PROGRAM	-	-	-	-	-	-		
			10165043.4712	DONATION	-	-	-	-	-	-		
			10165043.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10165047.4716	VENDOR SPACE	-	-	-	-	-	-		
			10165047.4721	MERCHANDISE/SOUVENIOURS	-	-	-	-	-	-		
			10165048.4716	VENDOR SPACE	(12,000.00)	(12,000.00)	-	-	(20,000.00)	(32,000.00)		
			10166000.4702	RENTAL STAFF LABOR	-	-	-	-	-	-		
			10166000.4712	DONATION	-	-	-	-	-	-		
			10166000.4723	CONCESSION / LEASE FEES	-	-	(3,000.00)	-	(3,000.00)	(3,000.00)		
			10166009.4721	MERCHANDISE/SOUVENIOURS	-	-	-	-	-	-		
			10166020.4702	RENTAL STAFF LABOR	(25,000.00)	(25,000.00)	(131,391.00)	-	-	(25,000.00)		
			10166020.4703	RENTAL INDOOR/OUTDOOR	(45,000.00)	(45,000.00)	(31,578.00)	-	-	(45,000.00)		
			10166020.4705	RENTAL CLEANING	-	-	(218.00)	-	(300.00)	(300.00)		
			10166020.4712	DONATION	(5,000.00)	(5,000.00)	(4,492.57)	-	-	(5,000.00)		
			10166020.4721	MERCHANDISE/SOUVENIOURS	-	-	(91.20)	-	(100.00)	(100.00)		
			10166020.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10166022.4702	RENTAL STAFF LABOR	-	-	-	-	-	-		
			10166022.4703	RENTAL INDOOR/OUTDOOR	-	-	-	-	-	-		
			10166022.4705	RENTAL CLEANING	-	-	-	-	-	-		
			10166022.4712	DONATION	-	-	-	-	-	-		
			10166022.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10166023.4702	RENTAL STAFF LABOR	-	-	-	-	-	-		
			10166023.4703	RENTAL INDOOR/OUTDOOR	-	-	(15,648.00)	-	(15,000.00)	(15,000.00)		
			10166023.4705	RENTAL CLEANING	-	-	-	-	-	-		
			10166023.4712	DONATION	-	-	-	-	-	-		
			10166023.4721	MERCHANDISE/SOUVENIOURS	-	-	-	-	-	-		
			10166023.4723	CONCESSION / LEASE FEES	(8,500.00)	(8,500.00)	-	-	-	(8,500.00)		
			10166023.4902	CREDIT CARD CHARGES	-	-	-	-	-	-		
			10166030.4703	RENTAL INDOOR/OUTDOOR	(2,000.00)	(2,000.00)	-	-	1,000.00	(1,000.00)		
			10166030.4712	DONATION	-	-	-	-	-	-		
			10167000.4735	OTHER PRKS REVENUE AND REIMB	-	-	(2,411.90)	-	-	-		
			10167021.4700	ADMISSIONS/TICKETS	(575,000.00)	(575,000.00)	(526,377.63)	-	(15,000.00)	(590,000.00)		
			10167021.4701	FACILITY FEE	(20,000.00)	(20,000.00)	(14,570.00)	-	-	(20,000.00)		
			10167021.4702	RENTAL STAFF LABOR	(44,000.00)	(44,000.00)	(15,119.00)	-	-	(44,000.00)		
			10167021.4703	RENTAL INDOOR/OUTDOOR	(15,000.00)	(15,000.00)	(6,698.50)	-	-	(15,000.00)		
			10167021.4704	RENTAL EQUIPMENT	(1,000.00)	(1,000.00)	(334.00)	-	-	(1,000.00)		
			10167021.4705	RENTAL CLEANING	(250.00)	(250.00)	700.00	-	-	(250.00)		
			10167021.4706	MISCELLANEOUS RENTALS	(4,500.00)	(4,500.00)	(2,193.55)	-	-	(4,500.00)		
			10167021.4712	DONATION	-	-	-	-	-	-		
			10167021.4721	MERCHANDISE/SOUVENIOURS	(3,500.00)	(3,500.00)	(2,043.87)	-	-	(3,500.00)		
			10167021.4900	MISCELLANEOUS	-	-	-	-	-	-		
			10167021.4902	CREDIT CARD CHARGES	(8,000.00)	(8,000.00)	(1,108.09)	-	8,000.00	-		
			10169900.4998	GRANT REVENUE	-	-	-	-	-	-		
						(2,798,065.00)	(2,798,065.00)	(1,978,695.74)	-	(110,750.00)	(2,908,815.00)	
				PARCS Total								
				PUBLIC SAFETY	10130000.4153	LEGAL SETTLEMENTS	(80,000.00)	(80,000.00)	(218,751.21)	-	-	(80,000.00)
					10130000.4199	INTER-FUND TRANSFERS IN	(100,000.00)	(100,000.00)	-	-	-	(100,000.00)
					10130000.4200	C. O. P. S. REVENUE	(500,000.00)	(500,000.00)	(361,674.65)	-	-	(500,000.00)
					10130000.4300	PUBLIC SAFETY-ADMIN CITATION	(4,000.00)	(4,000.00)	(6,100.00)	-	-	(4,000.00)
					10130000.4301	PARKING VIOLATION FINES	(850,000.00)	(429,877.90)	(481,657.90)	-	-	(429,877.90)
					10130000.4302	IMPOUND FEES	(35,000.00)	-	-	-	-	-
					10130000.4303	CODE ENFORCEMENT FINES	-	-	-	-	-	-
					10130000.4405	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
					10130000.4741	SPONSORSHIP REVENUE	-	-	(1,000.00)	-	-	-
					10131000.4153	LEGAL SETTLEMENTS	-	-	-	-	-	-
					10131000.4304	COURT ORDERED RESTITUTION	-	-	(2,774.72)	-	-	-
					10131000.4712	DONATION REVENUE	-	-	(10.00)	-	-	-
				PUBLIC SAFETY Total			(1,569,000.00)	(1,113,877.90)	(1,071,968.48)	-	-	(1,113,877.90)
				PUBLIC WORKS	10140000.4514	PW OTHER REIMBURSEMENTS	-	(32,557.50)	(32,580.00)	-	-	(32,557.50)
					10140000.4515	PW STRONG MOTION SEISMIC ED	-	-	-	-	-	-
					10140000.4604	GRADING PLAN CHECK FEES	-	-	-	-	-	-
					10140000.4605	TRAFFIC PLAN CHECK FEES	-	-	-	-	-	-
					10140000.4606	ENGRNG FEES - PERMITS AND MISC	-	-	-	-	-	-
					10140000.4607	ENGINEERING ADD'L FEES	-	-	-	-	-	-
					10140000.4608	ENGINEERING FEES - TR & P MAPS	-	-	-	-	-	-
					10140000.4908	PUBLIC WORKS SERVICES	-	-	-	-	-	-
					10140000.4913	PW SHARED INFRASTRUCTURE SPACE	-	-	(8,691.13)	-	-	-
					10140000.4914	OTHER FINANCING SOURCES	-	-	-	-	-	-
					10141000.4514	PW OTHER REIMBURSEMENTS	-	-	(1,979.69)	-	-	-
					10141000.4908	PUBLIC WORKS SERVICES	-	-	(2,303.48)	-	-	-
					10141000.4913	PW SHARED INFRASTRUCTURE SPACE	(14,190.00)	(14,190.00)	(1,241.59)	-	-	(14,190.00)
					10142000.4904	CLAIMS REIMBURSEMENTS	-	-	(132.49)	-	-	-
		10144000.4900	MISCELLANEOUS		-	-	-	-	-	-		
		10146000.4605	TRAFFIC PLAN CHECK FEES	-	-	-	-	-	-			
		10147000.4604	GRADING PLAN CHECK FEES	(170,000.00)	(170,000.00)	(115,221.91)	-	(60,000.00)	(230,000.00)			
		10147000.4605	TRAFFIC PLAN CHECK FEES	(60,000.00)	(60,000.00)	(103,980.55)	-	(57,000.00)	(117,000.00)			
		10147000.4606	ENGRNG FEES - PERMITS AND MISC	(700,000.00)	(700,000.00)	(688,628.40)	-	(500,000.00)	(1,200,000.00)			
		10147000.4607	ENGINEERING ADD'L FEES	(40,000.00)	(40,000.00)	(12,734.00)	-	-	(40,000.00)			
		10147000.4608	ENGINEERING FEES - TR & P MAPS	(166,000.00)	(166,000.00)	(600,146.52)	-	(233,000.00)	(399,000.00)			
		10147000.4609	INSPECTION FEES	(200,000.00)	(200,000.00)	(208,697.00)	-	(180,000.00)	(380,000.00)			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Revenue	PUBLIC WORKS	10147000.4816	IMPACT FEE - OPEN SPACE	-	-	(34,140.00)	-	-	-
		PUBLIC WORKS Total			(1,350,190.00)	(1,382,747.50)	(1,810,476.76)	-	(1,030,000.00)	(2,412,747.50)
	Revenue Total				(115,705,942.00)	(115,738,499.50)	(53,811,171.98)	22,493.66	(6,005,880.00)	(121,744,379.50)
	Expense	ADMINISTRATIVE SERVICES	10112000.5101	FULL-TIME SALARIES	463,006.91	463,006.91	285,004.46	-	664.35	463,671.26
		10112000.5103	OVER-TIME SALARIES	750.00	750.00	-	-	-	750.00	
		10112000.5104	TEMPORARY SALARIES	8,040.00	8,040.00	40,917.08	-	40,000.00	48,040.00	
		10112000.5201	HEALTH/DENTAL INSURANCE	85,917.12	85,917.12	50,363.05	-	1,960.20	87,877.32	
		10112000.5202	LIFE INSURANCE	564.14	564.14	329.77	-	(0.02)	564.12	
		10112000.5203	ACCIDENTAL DEATH DISMEMBER	128.77	128.77	75.36	-	(0.01)	128.76	
		10112000.5204	LT/ST DISABILITY	1,779.96	1,779.96	1,041.57	-	2.76	1,782.72	
		10112000.5205	FICA/MEDICARE	6,713.60	6,713.60	4,704.36	-	9.63	6,723.23	
		10112000.5206	CALPERS RETIREMENT	148,068.46	148,068.46	88,100.62	-	(2,719.61)	145,348.85	
		10112000.5208	WORKERS' COMPENSATION	20,279.70	20,279.70	14,275.51	-	29.10	20,308.80	
		10112000.5209	DEFERRED COMPENSATION	23,150.35	23,150.35	14,250.24	-	33.21	23,183.56	
		10112000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-	
		10112000.5211	RETIREE HEALTH SAVINGS	13,267.86	13,267.86	7,866.76	-	0.01	13,267.87	
		10112000.5212	UNEMPLOYMENT	1,852.03	1,852.03	1,303.78	-	2.66	1,854.69	
		10112000.5214	FRINGE BENEFITS	-	-	-	-	-	-	
		10112000.5215	OTHER BENEFITS	-	-	-	-	-	-	
		10112000.5310	OPERATING MATERIALS & SUPPLIES	6,975.00	6,975.00	1,242.38	-	-	6,975.00	
		10112000.5311	POSTAGE	150.00	150.00	-	-	-	150.00	
		10112000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-	
		10112000.5313	ELECTIONS EXPENSE	20,000.00	20,000.00	1,877.14	-	-	20,000.00	
		10112000.5314	FUEL	-	-	-	-	-	-	
		10112000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	
		10112000.5360	COMPUTERS HARDWARE	124,137.55	124,137.55	-	-	-	124,137.55	
		10112000.5400	DUES & MEMBERSHIPS	859.00	859.00	250.00	-	-	859.00	
		10112000.5409	GENERAL LIABILITY	66,385.32	66,385.32	-	-	-	66,385.32	
		10112000.5600	MISC EXPENSES	18,000.00	18,000.00	-	-	(18,000.00)	-	
		10112000.5700	SERVICES	-	-	-	-	-	-	
		10112000.5710	PROFESSIONAL/TECHNICAL SERVICE	150,000.00	150,000.00	9,543.31	-	18,000.00	168,000.00	
		10112000.5720	ADVERTISING	20,000.00	20,000.00	3,153.82	-	-	20,000.00	
		10112000.5730	PRINTING/BINDING	353.00	353.00	-	-	-	353.00	
		10112000.5740	LEGAL SERVICES	-	-	-	-	-	-	
		10112000.5900	MEETINGS & CONFERENCES	5,000.00	5,000.00	2,018.97	-	-	5,000.00	
		10112000.5910	TRAVEL/MILEAGE REIMBURSEMENT	270.00	270.00	207.70	-	-	270.00	
		10112000.5920	TRAINING	500.00	500.00	230.40	-	-	500.00	
		10112000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-	
		10112000.5999	PCARD PROCESSING	-	-	-	-	-	-	
		10114000.5101	FULL-TIME SALARIES	1,144,770.15	1,144,770.15	674,394.13	-	67,529.61	1,212,299.76	
		10114000.5103	OVER-TIME SALARIES	-	-	-	-	-	-	
		10114000.5104	TEMPORARY SALARIES	100,000.00	100,000.00	60,430.98	-	-	100,000.00	
		10114000.5201	HEALTH/DENTAL INSURANCE	193,315.62	193,315.62	107,341.16	-	47,150.70	240,466.32	
		10114000.5202	LIFE INSURANCE	1,378.90	1,378.90	760.47	-	25.46	1,404.36	
		10114000.5203	ACCIDENTAL DEATH DISMEMBER	314.75	314.75	173.64	-	5.71	320.46	
		10114000.5204	LT/ST DISABILITY	5,509.60	5,509.60	3,109.16	-	234.19	5,743.79	
		10114000.5205	FICA/MEDICARE	16,599.17	16,599.17	10,850.04	-	574.64	17,173.81	
		10114000.5206	CALPERS RETIREMENT	366,094.65	366,094.65	228,541.89	-	5,184.05	371,278.70	
		10114000.5208	WORKERS' COMPENSATION	50,140.93	50,140.93	33,216.05	-	2,905.24	53,046.17	
		10114000.5209	DEFERRED COMPENSATION	57,238.51	57,238.51	33,719.74	-	3,316.48	60,554.99	
		10114000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-	
		10114000.5211	RETIREE HEALTH SAVINGS	35,270.17	35,270.17	18,478.77	-	(4,343.38)	30,926.79	
		10114000.5212	UNEMPLOYMENT	4,579.08	4,579.08	3,033.40	-	158.52	4,737.60	
		10114000.5214	FRINGE BENEFITS	-	-	-	-	-	-	
		10114000.5215	OTHER BENEFITS	-	-	-	-	-	-	
		10114000.5310	OPERATING MATERIALS & SUPPLIES	8,000.00	8,000.00	1,588.34	-	-	8,000.00	
		10114000.5311	POSTAGE	250.00	250.00	47.95	-	-	250.00	
		10114000.5312	SPECIAL ACTIVITY SUPPLIES	50,000.00	50,000.00	11,496.50	-	-	50,000.00	
		10114000.5314	FUEL	-	-	-	-	-	-	
		10114000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	
		10114000.5360	COMPUTERS HARDWARE	378,388.09	378,388.09	-	-	-	378,388.09	
		10114000.5400	DUES & MEMBERSHIPS	6,000.00	6,000.00	2,104.00	-	-	6,000.00	
		10114000.5409	GENERAL LIABILITY	212,372.25	212,372.25	-	-	-	212,372.25	
		10114000.5412	RECRUITMENT EXPENSE	40,000.00	21,000.00	16,317.00	-	93,200.00	114,200.00	
		10114000.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-	
		10114000.5600	MISC EXPENSES	-	-	-	-	-	-	
		10114000.5700	SERVICES	-	-	-	-	-	-	
		10114000.5710	PROFESSIONAL/TECHNICAL SERVICE	260,000.00	260,000.00	210,349.05	-	60,000.00	320,000.00	
		10114000.5730	PRINTING/BINDING	-	-	-	-	-	-	
		10114000.5740	LEGAL SERVICES	-	-	-	-	-	-	
		10114000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	
		10114000.5900	MEETINGS & CONFERENCES	5,000.00	5,000.00	3,524.94	-	-	5,000.00	
		10114000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-	
		10114000.5911	TUITION REIMBURSEMENT	50,000.00	50,000.00	27,025.03	-	-	50,000.00	
		10114000.5920	TRAINING	25,000.00	25,000.00	3,053.19	-	-	25,000.00	
		10114000.5930	PUBLICATIONS/JOURNALS	5,000.00	5,000.00	-	-	-	5,000.00	
		10114000.5999	PCARD PROCESSING	-	-	-	-	-	-	
		10117000.5101	FULL-TIME SALARIES	619,630.97	619,630.97	327,296.84	-	(46,327.83)	573,303.14	
		10117000.5102	PART-TIME SALARIES	-	-	-	-	-	-	
		10117000.5103	OVER-TIME SALARIES	5,000.00	5,000.00	-	-	-	5,000.00	
		10117000.5104	TEMPORARY SALARIES	180,000.00	180,000.00	112,146.51	-	-	180,000.00	
		10117000.5201	HEALTH/DENTAL INSURANCE	82,414.26	82,414.26	52,122.99	-	25,060.14	107,474.40	
		10117000.5202	LIFE INSURANCE	712.91	712.91	376.36	-	(31.67)	681.24	
		10117000.5203	ACCIDENTAL DEATH DISMEMBER	162.73	162.73	85.95	-	(7.33)	155.40	
		10117000.5204	LT/ST DISABILITY	2,291.70	2,291.70	1,553.73	-	59.10	2,350.80	
		10117000.5205	FICA/MEDICARE	8,984.65	8,984.65	7,190.90	-	(671.75)	8,312.90	
		10117000.5206	CALPERS RETIREMENT	198,156.45	198,156.45	131,414.36	-	(18,440.87)	179,715.58	
		10117000.5208	WORKERS' COMPENSATION	27,139.84	27,139.84	21,993.57	-	(2,108.00)	25,031.84	
		10117000.5209	DEFERRED COMPENSATION	36,561.37	36,561.37	19,639.04	-	(7,986.21)	28,575.16	
		10117000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-	
		10117000.5211	RETIREE HEALTH SAVINGS	18,534.25	18,534.25	9,301.63	-	(3,869.87)	14,664.38	
		10117000.5212	UNEMPLOYMENT	2,478.52	2,478.52	2,008.87	-	(185.31)	2,293.21	
		101170								

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	ADMINISTRATIVE SERVICES	10117100.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10117100.5211	RETIREE HEALTH SAVINGS	20,034.92	20,034.92	12,101.02	-	900.00	20,934.92
			10117100.5212	UNEMPLOYMENT	2,954.68	2,954.68	1,898.60	-	(61.89)	2,892.79
			10117100.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10117100.5215	OTHER BENEFITS	-	-	-	-	-	-
			10117100.5310	OPERATING MATERIALS & SUPPLIES	3,500.00	3,500.00	1,715.99	-	-	3,500.00
			10117100.5311	POSTAGE	-	-	-	-	-	-
			10117100.5360	COMPUTERS HARDWARE	145,457.94	145,457.94	-	-	-	145,457.94
			10117100.5400	DUES & MEMBERSHIPS	500.00	500.00	75.00	-	-	500.00
			10117100.5409	GENERAL LIABILITY	132,703.17	132,703.17	-	-	-	132,703.17
			10117100.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10117100.5600	MISC EXPENSES	-	-	-	-	-	-
			10117100.5700	SERVICES	-	-	-	-	-	-
			10117100.5710	PROFESSIONAL/TECHNICAL SERVICE	250,000.00	257,500.00	135,495.76	36,308.94	-	257,500.00
			10117100.5720	ADVERTISING	-	-	-	-	-	-
			10117100.5730	PRINTING/BINDING	-	-	-	-	-	-
			10117100.5740	LEGAL SERVICES	-	-	-	-	-	-
			10117100.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10117100.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10117100.5920	TRAINING	-	-	-	-	-	-
			10117100.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10117200.5101	FULL-TIME SALARIES	329,226.52	329,226.52	181,998.97	-	(138,646.08)	190,580.44
			10117200.5103	OVER-TIME SALARIES	-	-	337.42	-	-	-
			10117200.5201	HEALTH/DENTAL INSURANCE	75,971.28	75,971.28	45,355.10	-	(27,040.68)	48,930.60
			10117200.5202	LIFE INSURANCE	375.36	375.36	223.93	-	(154.56)	220.80
			10117200.5203	ACCIDENTAL DEATH DISMEMBER	85.68	85.68	51.11	-	(35.28)	50.40
			10117200.5204	LT/ST DISABILITY	1,353.12	1,353.12	804.42	-	(572.28)	780.84
			10117200.5205	FICA/MEDICARE	4,773.78	4,773.78	2,620.23	-	(2,007.22)	2,766.56
			10117200.5206	CALPERS RETIREMENT	105,285.82	105,285.82	58,075.96	-	(45,543.82)	59,742.00
			10117200.5208	WORKERS' COMPENSATION	14,420.12	14,420.12	7,971.53	-	(6,098.98)	8,321.14
			10117200.5209	DEFERRED COMPENSATION	16,461.33	16,461.33	9,099.98	-	(6,962.31)	9,499.02
			10117200.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10117200.5211	RETIREE HEALTH SAVINGS	7,720.04	7,720.04	4,206.14	-	(4,884.92)	2,835.12
			10117200.5212	UNEMPLOYMENT	1,316.91	1,316.91	729.37	-	(553.72)	763.19
			10117200.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10117200.5215	OTHER BENEFITS	-	-	-	-	-	-
			10117200.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10117200.5311	POSTAGE	-	-	-	-	-	-
			10117200.5360	COMPUTERS HARDWARE	20,717.92	20,717.92	-	-	-	20,717.92
			10117200.5400	DUES & MEMBERSHIPS	500.00	500.00	-	-	-	500.00
			10117200.5409	GENERAL LIABILITY	49,763.69	49,763.69	-	-	-	49,763.69
			10117200.5600	MISC EXPENSES	-	-	-	-	-	-
			10117200.5700	SERVICES	-	-	-	-	-	-
			10117200.5710	PROFESSIONAL/TECHNICAL SERVICE	17,600.00	17,600.00	9,971.86	-	-	17,600.00
			10117200.5730	PRINTING/BINDING	-	-	-	-	-	-
			10117200.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10117200.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10117200.5920	TRAINING	-	-	-	-	-	-
			10117200.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10117200.5940	CREDIT CARD & BANK CHARGES	-	-	-	-	-	-
			10117200.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			10117300.5101	FULL-TIME SALARIES	203,407.40	203,407.40	110,307.47	-	(24,157.94)	179,249.46
			10117300.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10117300.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10117300.5201	HEALTH/DENTAL INSURANCE	47,838.84	47,838.84	23,101.44	-	(7,540.68)	40,298.16
			10117300.5202	LIFE INSURANCE	234.05	234.05	128.80	-	(13.25)	220.80
			10117300.5203	ACCIDENTAL DEATH DISMEMBER	53.42	53.42	29.40	-	(3.02)	50.40
			10117300.5204	LT/ST DISABILITY	836.00	836.00	430.99	-	(99.32)	736.68
			10117300.5205	FICA/MEDICARE	2,949.41	2,949.41	1,596.00	-	(350.29)	2,599.12
			10117300.5206	CALPERS RETIREMENT	65,049.18	65,049.18	35,199.04	-	(8,859.15)	56,190.03
			10117300.5208	WORKERS' COMPENSATION	8,909.24	8,909.24	4,831.52	-	(1,058.11)	7,851.13
			10117300.5209	DEFERRED COMPENSATION	10,170.37	10,170.37	5,515.36	-	(1,207.90)	8,962.47
			10117300.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10117300.5211	RETIREE HEALTH SAVINGS	4,200.00	4,200.00	2,450.00	-	-	4,200.00
			10117300.5212	UNEMPLOYMENT	813.63	813.63	441.12	-	(96.63)	717.00
			10117300.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10117300.5215	OTHER BENEFITS	-	-	-	-	-	-
			10117300.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10117300.5311	POSTAGE	-	-	-	-	-	-
			10117300.5315	UNIFORMS	-	-	-	-	-	-
			10117300.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10117300.5400	DUES & MEMBERSHIPS	1,500.00	2,000.00	1,867.15	-	-	2,000.00
			10117300.5409	GENERAL LIABILITY	33,175.79	33,175.79	-	-	-	33,175.79
			10117300.5600	MISC EXPENSES	-	-	-	-	-	-
			10117300.5700	SERVICES	-	-	-	-	-	-
			10117300.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10117300.5730	PRINTING/BINDING	1,500.00	1,000.00	-	-	-	1,000.00
			10117300.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10117300.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10117300.5920	TRAINING	-	-	-	-	-	-
			10118000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10118000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10118000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10119000.5106	SALARIES (OFFSET)	(2,300,000.00)	(2,300,000.00)	-	-	-	(2,300,000.00)
			10119000.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10119000.5214	FRINGE BENEFITS	-	-	(4.88)	-	-	-
			10119000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10119000.5330	RENTALS/LEASES	-	-	-	-	-	-
			10119000.5600	MISC EXPENSES	-	-	-	-	-	-
			10119000.5610	CASH VARIANCE	-	-	-	-	-	-
			10119000.5620	BAD DEBT EXPENSE	-	-	40,248.26	-	-	-
			10119000.5625	PRINCIPAL EXPENSE	-	-	-	-	-	-
			10119000.5626	INTEREST EXPENSE	-	-	-	-	-	-
			10119000.5710	PROFESSIONAL/TECHNICAL SERVICE	2,000.00	2,000.00	250.00	-	-	2,000.00
			10119000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10119000.6999	INTER-FUND TRANSFERS OUT	999,444.00	999,444.00	-	-	3,856,906.00	4,856,350.00
			10119000.7000	DEBT SERVICES	3,400,000.00	3,427,093.51	337,552.61	-	-	3,427,093.51
			10119000.7100	DEBT SERVICE - INTEREST	-	-	349,646.50	-	-	-
			10180000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-
			10180000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-
ADMINISTRATIVE SERVICES Total COMMUNITY DEVELOPMENT			10120000.5101	FULL-TIME SALARIES	10,916,616.53	10,946,798.98	5,183,159.11	142,253.38	4,054,786.00	15,001,584.98
			10120000.5102	PART-TIME SALARIES	626,649.43	626,649.43	240,808.91	-	(3,804.95)	622,844.48
			10120000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10120000.5201	HEALTH/DENTAL INSURANCE	228,771.00	208,511.00	98,910.55	-	-	208,511.00
			10120000.5202	HEALTH/DENTAL INSURANCE	132,236.16	132,236.16	45,706.18	-	(25,742.52)	106,493.64
			10120000.5202	LIFE INSURANCE	739.68	739.68	272.80	-	(32.06)	707.62
			10120000.5203	ACCIDENTAL DEATH DISMEMBER	168.84	168.84	62.25	-	(7.33)	161.51
			10120000.5204	LT/ST DISABILITY	3,297.48	3,297.48	1,794.97	-	857.64	4,155.12
			10120000.5205	FICA/MEDICARE	9,086.42	9,086.42	5,097.06	-	(55.18)	9,031.24
			10120000.5206	CALPERS RETIREMENT	200,400.93	200,400.93	87,989.59	-	(5,155.43)	195,245.50
			10120000.5208	WORKERS' COMPENSATION	27,447.24	27,447.24	15,591.06	-	(192.93)	27,254.31
			10120000.5209	DEFERRED COMPENSATION	38,080.55	38,080.55	14,623.08	-	(847.63)	37,232.92
			10120000.5211	RETIREE HEALTH SAVINGS	14,998.72	14,998.72	5,508.93	-	1,449.61	16,448.33
			10120000.5212	UNEMPLOYMENT	2,506.60	2,506.60	1,423.92	-	(15.22)	2,491.38
			10120000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10120000.5310	OPERATING MATERIALS & SUPPLIES	65,000.00	65,000.00	11,854.55	-	-	6

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	COMMUNITY DEVELOPMENT	10120000.5900	MEETINGS & CONFERENCES	71,908.00	43,114.00	32,731.01	-	-	43,114.00
			10120000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	20,416.00	18,039.33	-	-	20,416.00
			10120000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10120000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			10120000.8010	PROPERTY AQUITION	-	-	-	-	-	-
			10120070.5656	GRANT EXPENSE	-	106,000.00	12,851.54	59,249.91	-	106,000.00
			10121000.5101	FULL-TIME SALARIES	1,184,549.17	1,184,549.17	613,464.29	-	(220,711.39)	963,837.78
			10121000.5103	OVER-TIME SALARIES	-	-	42.03	-	42.03	42.03
			10121000.5105	SALARIES- OTHER	6,300.00	6,300.00	2,025.00	-	-	6,300.00
			10121000.5201	HEALTH/DENTAL INSURANCE	199,966.68	199,966.68	96,187.17	-	(32,415.36)	167,551.32
			10121000.5202	LIFE INSURANCE	1,344.67	1,344.67	673.94	-	(200.35)	1,144.32
			10121000.5203	ACCIDENTAL DEATH DISMEMBER	306.94	306.94	153.89	-	(45.70)	261.24
			10121000.5204	LT/ST DISABILITY	5,693.39	5,693.39	2,739.03	-	(1,300.79)	4,392.60
			10121000.5205	FICA/MEDICARE	17,175.96	17,175.96	8,892.17	-	(3,652.70)	13,523.26
			10121000.5206	CALPERS RETIREMENT	378,815.88	378,815.88	195,756.34	-	(86,458.01)	292,357.87
			10121000.5208	WORKERS' COMPENSATION	51,883.25	51,883.25	26,969.07	-	(9,719.72)	42,163.53
			10121000.5209	DEFERRED COMPENSATION	66,830.22	66,830.22	36,791.82	-	(18,698.33)	48,131.89
			10121000.5211	RETIREE HEALTH SAVINGS	36,096.90	36,096.90	20,176.84	-	(2,574.88)	33,522.02
			10121000.5212	UNEMPLOYMENT	4,738.20	4,738.20	2,463.30	-	(1,007.65)	3,730.55
			10121000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10121000.5310	OPERATING MATERIALS & SUPPLIES	9,085.00	9,085.00	841.99	-	-	9,085.00
			10121000.5311	POSTAGE	1,200.00	1,200.00	151.71	-	-	1,200.00
			10121000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10121000.5314	FUEL	2,977.30	2,977.30	60.75	-	-	2,977.30
			10121000.5315	UNIFORMS	-	-	-	-	-	-
			10121000.5321	VEHICLE OPERATIONS	4,512.56	4,512.56	-	-	-	4,512.56
			10121000.5360	COMPUTERS HARDWARE	124,094.92	124,094.92	-	-	-	124,094.92
			10121000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10121000.5409	GENERAL LIABILITY	149,291.07	149,291.07	-	-	-	149,291.07
			10121000.5413	GOVERNMENT FEES/LICENSES	4,065.00	4,065.00	-	-	-	4,065.00
			10121000.5600	MISC EXPENSES	-	-	-	-	-	-
			10121000.5710	PROFESSIONAL/TECHNICAL SERVICE	166,450.00	613,849.82	171,453.85	307,359.97	(42.03)	613,807.79
			10121000.5720	ADVERTISING	40,000.00	40,000.00	12,270.84	-	-	40,000.00
			10121000.5730	PRINTING/BINDING	710.00	710.00	-	-	-	710.00
			10121000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10121000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10121000.5930	PUBLICATIONS/JOURNALS	220.00	220.00	-	-	-	220.00
			10121000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10122000.5101	FULL-TIME SALARIES	217,879.13	217,879.13	-	-	(217,879.13)	-
			10122000.5201	HEALTH/DENTAL INSURANCE	38,473.32	38,473.32	-	-	(38,473.32)	-
			10122000.5202	LIFE INSURANCE	241.78	241.78	-	-	(241.78)	-
			10122000.5203	ACCIDENTAL DEATH DISMEMBER	55.19	55.19	-	-	(55.19)	-
			10122000.5204	LT/ST DISABILITY	895.48	895.48	-	-	(895.48)	-
			10122000.5205	FICA/MEDICARE	3,159.25	3,159.25	-	-	(3,159.25)	-
			10122000.5206	CALPERS RETIREMENT	69,677.20	69,677.20	-	-	(69,677.20)	-
			10122000.5208	WORKERS' COMPENSATION	9,543.11	9,543.11	-	-	(9,543.11)	-
			10122000.5209	DEFERRED COMPENSATION	10,893.96	10,893.96	-	-	(10,893.96)	-
			10122000.5211	RETIREE HEALTH SAVINGS	2,370.00	2,370.00	-	-	(2,370.00)	-
			10122000.5212	UNEMPLOYMENT	871.52	871.52	-	-	(871.52)	-
			10122000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10122000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10122000.5311	POSTAGE	-	-	-	-	-	-
			10122000.5312	SPECIAL ACTIVITY SUPPLIES	-	296,564.17	-	-	-	296,564.17
			10122000.5314	FUEL	-	-	-	-	-	-
			10122000.5315	UNIFORMS	-	-	-	-	-	-
			10122000.5321	VEHICLE OPERATIONS	-	-	-	-	-	-
			10122000.5360	COMPUTERS HARDWARE	127,052.18	127,052.18	-	-	-	127,052.18
			10122000.5409	GENERAL LIABILITY	82,939.48	82,939.48	-	-	-	82,939.48
			10122000.5920	TRAINING	-	-	-	-	-	-
			10122000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10122000.8010	PROPERTY AQUITION	-	-	-	-	-	-
			10123000.5101	FULL-TIME SALARIES	1,143,933.53	1,143,933.53	708,327.55	-	83,307.91	1,227,241.44
			10123000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10123000.5104	TEMPORARY SALARIES	-	-	-	-	31,000.00	31,000.00
			10123000.5201	HEALTH/DENTAL INSURANCE	184,719.12	184,719.12	108,461.58	-	34,456.20	219,175.32
			10123000.5202	LIFE INSURANCE	1,307.14	1,307.14	659.36	-	(121.54)	1,185.60
			10123000.5203	ACCIDENTAL DEATH DISMEMBER	298.37	298.37	150.32	-	(27.77)	270.60
			10123000.5204	LT/ST DISABILITY	6,373.79	6,373.79	3,739.34	-	337.36	6,711.15
			10123000.5205	FICA/MEDICARE	16,587.04	16,587.04	10,640.96	-	1,207.96	17,795.00
			10123000.5206	CALPERS RETIREMENT	365,827.10	365,827.10	226,027.23	-	18,881.09	384,708.19
			10123000.5208	WORKERS' COMPENSATION	50,104.29	50,104.29	32,242.53	-	3,596.33	53,700.62
			10123000.5209	DEFERRED COMPENSATION	65,876.37	65,876.37	40,757.76	-	(4,574.30)	61,302.07
			10123000.5211	RETIREE HEALTH SAVINGS	23,833.00	23,833.00	14,117.98	-	2,115.01	25,948.01
			10123000.5212	UNEMPLOYMENT	4,575.73	4,575.73	2,944.45	-	333.24	4,908.97
			10123000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10123000.5310	OPERATING MATERIALS & SUPPLIES	4,500.00	4,500.00	915.09	-	-	4,500.00
			10123000.5311	POSTAGE	-	-	-	-	-	-
			10123000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10123000.5314	FUEL	8,931.90	8,931.90	3,728.19	-	-	8,931.90
			10123000.5315	UNIFORMS	-	-	-	-	-	-
			10123000.5321	VEHICLE OPERATIONS	13,520.26	13,520.26	-	-	-	13,520.26
			10123000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10123000.5360	COMPUTERS HARDWARE	68,816.28	68,816.28	-	-	-	68,816.28
			10123000.5409	GENERAL LIABILITY	165,878.97	165,878.97	-	-	-	165,878.97
			10123000.5710	PROFESSIONAL/TECHNICAL SERVICE	100,000.00	322,628.75	45,500.00	175,000.00	-	322,628.75
			10123000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10123000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10123000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10124100.5101	FULL-TIME SALARIES	352,586.76	352,586.76	418,905.26	-	646,247.36	998,834.12
			10124100.5103	OVER-TIME SALARIES	-	-	6,343.06	-	1,586.05	1,586.05
			10124100.5201	HEALTH/DENTAL INSURANCE	77,924.70	77,924.70	87,648.40	-	162,742.50	240,667.20
			10124100.5202	LIFE INSURANCE	433.32	433.32	519.49	-	1,014.36	1,447.68
			10124100.5203	ACCIDENTAL DEATH DISMEMBER	98.91	98.91	118.74	-	231.57	330.48
			10124100.5204	LT/ST DISABILITY	1,449.13	1,449.13	1,647.47	-	2,632.97	4,082.10
			10124100.5205	FICA/MEDICARE	5,112.51	5,112.51	6,151.54	-	9,217.52	14,330.03
			10124100.5206	CALPERS RETIREMENT	112,756.37	112,756.37	133,672.44	-	188,893.95	301,650.32
			10124100.5208	WORKERS' COMPENSATION	15,443.30	15,443.30	18,912.09	-	28,279.35	43,722.65
			10124100.5209	DEFERRED COMPENSATION	17,629.34	17,629.34	20,945.33	-	32,282.37	49,911.71
			10124100.5211	RETIREE HEALTH SAVINGS	4,890.12	4,890.12	7,265.71	-	22,132.08	27,022.20
			10124100.5212	UNEMPLOYMENT	1,410.35	1,410.35	1,752.48	-	2,542.76	3,953.11
			10124100.5310	OPERATING MATERIALS & SUPPLIES	14,085.00	14,085.00	5,421.51	-	-	14,085.00
			10124100.5311	POSTAGE	500.00	500.00	-	-	-	500.00
			10124100.5312	SPECIAL ACTIVITY SUPPLIES	20,000.00	20,000.00	1,343.54	-	-	20,000.00
			10124100.5314	FUEL	7,443.25	7,443.25	2,064.31	-	-	7,443.25
			10124100.5321	VEHICLE OPERATIONS	11,259.63	11,259.63	-	-	-	11,259.63
			10124100.5409	GENERAL LIABILITY	66,351.59	66,351.59	-	-	-	66,351.59
			10124100.5710	PROFESSIONAL/TECHNICAL SERVICE	245,000.00	841,120.00	56,899.67	239,704.08	(32,586.05)	808,533.95
			10124100.5740	LEGAL SERVICES	30,297.00	30,297.00	14,123.96	-	-	30,297.00
			10124100.5782	CODE/DEMOLITION ACTIVITY	73,300.00	73,300.00	20,500.00	-	-	73,300.00
10125000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-			
10126000.5101	FULL-TIME SALARIES	-	-	-	-	-	-			
10126000.5104	TEMPORARY SALARIES	-	-	-	-	-	-			
10126000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-			
10126000.5202	LIFE INSURANCE	-	-	-	-	-	-			
10126000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-			
10126000.5204	LT/ST DISABILITY	-	-	-	-	-	-			
10126000.5205	FICA/MEDICARE	-	-	-	-	-	-			
10126000.5206	CALPERS RETIREMENT	-	-	-	-	-	-			
10126000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-			
10126000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-			
10126000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-			
10126000.5212	UNEMPLOYMENT	-	-	-	-	-	-			
10126000.5314	FUEL	1,488.65	1,488.65	865.61	-	-	1,488.65			
10126000.5321	VEHICLE OPERATIONS	2,251.93	2,251.93	-	-	-	2,251.93			
10126000.5360	COMPUTERS HARDWARE	31,779.67	31,779.67	-	-	-	31,779.67			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	COMMUNITY DEVELOPMENT	10126000.5409	GENERAL LIABILITY	64,691.39	64,691.39	-	-	-	64,691.39
			10126000.5710	PROFESSIONAL/TECHNICAL SERVICE	166,000.00	166,000.00	117,254.19	27,635.00	-	166,000.00
			10126000.5755	LANDSCAPE CONTRACTS	582,000.00	582,000.00	255,699.63	298,621.20	-	582,000.00
			10126000.5793	EMERGENCY DAMAGE REPAIRS	100,000.00	124,246.38	98,887.13	-	100,000.00	224,246.38
			10126000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10127000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10127000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10127000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10127000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10127000.5202	LIFE INSURANCE	-	-	-	-	-	-
			10127000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10127000.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10127000.5205	FICA/MEDICARE	-	-	-	-	-	-
			10127000.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10127000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10127000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10127000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10127000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10127000.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10127000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10127000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10127000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10127000.5314	FUEL	-	-	-	-	-	-
			10127000.5315	UNIFORMS	-	-	-	-	-	-
			10127000.5321	VEHICLE OPERATIONS	-	-	-	-	-	-
			10127000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10127000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10127000.5409	GENERAL LIABILITY	-	-	-	-	-	-
			10127000.5600	MISC EXPENSES	-	-	-	-	-	-
			10127000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10127000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10127000.5799	HAZARDOUS MATERIALS SERVICES	-	-	-	-	-	-
			10127000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10127000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10127000.8200	VEHICLES	-	-	-	-	-	-
			10129900.8000	CAPITAL IMPROVEMENT	-	(0.22)	-	-	-	(0.22)
			10145000.5101	FULL-TIME SALARIES	347,189.15	347,189.15	213,655.11	-	0.29	347,189.44
			10145000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10145000.5104	TEMPORARY SALARIES	80,000.00	80,000.00	36,626.06	-	-	80,000.00
			10145000.5201	HEALTH/DENTAL INSURANCE	58,808.88	58,808.88	34,485.94	-	1,447.56	60,256.44
			10145000.5202	LIFE INSURANCE	384.19	384.19	224.35	-	(0.07)	384.12
			10145000.5203	ACCIDENTAL DEATH DISMEMBER	87.70	87.70	51.32	-	(0.10)	87.60
			10145000.5204	LT/ST DISABILITY	2,207.52	2,207.52	1,289.54	-	-	2,207.52
			10145000.5205	FICA/MEDICARE	5,034.24	5,034.24	3,618.27	-	0.01	5,034.25
			10145000.5206	CALPERS RETIREMENT	111,030.23	111,030.23	74,128.88	-	(2,195.39)	108,834.84
			10145000.5208	WORKERS' COMPENSATION	15,206.88	15,206.88	10,962.49	-	0.02	15,206.90
			10145000.5209	DEFERRED COMPENSATION	17,359.46	17,359.46	10,682.72	-	0.01	17,359.47
			10145000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10145000.5211	RETIREE HEALTH SAVINGS	6,300.00	6,300.00	3,675.00	-	-	6,300.00
			10145000.5212	UNEMPLOYMENT	1,388.76	1,388.76	1,001.28	-	(0.00)	1,388.76
			10145000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10145000.5310	OPERATING MATERIALS & SUPPLIES	3,750.00	7,065.00	3,940.31	-	-	7,065.00
			10145000.5312	SPECIAL ACTIVITY SUPPLIES	59,965.00	55,000.00	53.56	-	-	55,000.00
			10145000.5314	FUEL	4,736.62	4,736.62	1,284.76	-	-	4,736.62
			10145000.5315	UNIFORMS	6,350.00	6,350.00	945.17	-	-	6,350.00
			10145000.5321	VEHICLE OPERATIONS	24,407.56	24,407.56	-	-	-	24,407.56
			10145000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10145000.5360	COMPUTERS HARDWARE	26,577.32	26,577.32	-	-	-	26,577.32
			10145000.5409	GENERAL LIABILITY	66,882.25	66,882.25	-	-	-	66,882.25
			10145000.5413	GOVERNMENT FEES/LICENSES	-	1,650.00	1,609.00	-	-	1,650.00
			10145000.5600	MISC EXPENSES	-	-	-	-	-	-
			10145000.5710	PROFESSIONAL/TECHNICAL SERVICE	174,628.00	174,628.00	27,893.00	27,631.65	-	174,628.00
			10145000.5790	REPAIR & MAINTENANCE SERVICES	23,400.00	23,400.00	-	-	-	23,400.00
			10145000.5799	HAZARDOUS MATERIALS SERVICES	100,000.00	100,000.00	27,625.17	16,803.20	-	100,000.00
			10145000.5900	MEETINGS & CONFERENCES	5,000.00	5,000.00	1,997.00	-	-	5,000.00
			10145000.8200	VEHICLES	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT Total CTIY MANAGER'S OFFICE	10110000.5101	FULL-TIME SALARIES	10,191,892.23	11,760,713.13	4,734,988.89	1,152,005.01	570,589.78	12,331,302.91
			10110000.5103	OVER-TIME SALARIES	829,455.82	738,843.30	762,435.34	-	417,174.13	1,156,017.43
			10110000.5104	TEMPORARY SALARIES	2,000.00	2,000.00	-	-	-	2,000.00
			10110000.5201	HEALTH/DENTAL INSURANCE	40,000.00	40,000.00	44,598.20	-	40,000.00	80,000.00
			10110000.5202	HEALTH/DENTAL INSURANCE	133,755.96	113,197.64	109,488.40	-	63,106.05	176,303.69
			10110000.5202	LIFE INSURANCE	938.95	838.91	2,130.26	-	2,144.65	2,983.56
			10110000.5203	ACCIDENTAL DEATH DISMEMBER	214.33	191.49	172.29	-	78.49	269.98
			10110000.5204	LT/ST DISABILITY	3,017.54	2,645.13	2,353.27	-	977.55	3,622.68
			10110000.5205	FICA/MEDICARE	12,027.11	10,713.23	11,898.17	-	4,636.03	15,349.26
			10110000.5206	CALPERS RETIREMENT	265,257.91	236,340.38	248,155.94	-	95,493.59	331,833.97
			10110000.5208	WORKERS' COMPENSATION	36,330.16	32,361.33	35,818.10	-	18,219.67	50,581.00
			10110000.5209	DEFERRED COMPENSATION	48,879.21	44,348.59	51,872.55	-	33,723.41	78,072.00
			10110000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10110000.5211	RETIREE HEALTH SAVINGS	22,217.61	20,682.99	19,698.02	-	9,761.10	30,444.09
			10110000.5212	UNEMPLOYMENT	3,317.82	2,955.37	3,287.19	-	1,278.91	4,234.28
			10110000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10110000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10110000.5310	OPERATING MATERIALS & SUPPLIES	3,500.00	3,500.00	1,124.03	-	-	3,500.00
			10110000.5311	POSTAGE	350.00	350.00	-	-	-	350.00
			10110000.5312	SPECIAL ACTIVITY SUPPLIES	40,000.00	40,000.00	19,430.00	928.48	-	40,000.00
			10110000.5314	FUEL	2,977.30	2,977.30	-	-	-	2,977.30
			10110000.5316	EMERGENCY SUPPLIES	35,972.00	84,000.00	-	-	-	84,000.00
			10110000.5319	DONATIONS EXPENSE	70,000.00	70,000.00	13,250.00	-	-	70,000.00
			10110000.5321	VEHICLE OPERATIONS	5,911.46	5,911.46	-	-	-	5,911.46
			10110000.5350	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	-	4,788.00	-	15,000.00
			10110000.5360	COMPUTERS HARDWARE	183,120.27	183,120.27	-	-	-	183,120.27
			10110000.5400	DUES & MEMBERSHIPS	133,600.00	92,126.00	79,243.92	-	-	92,126.00
			10110000.5409	GENERAL LIABILITY	215,642.66	215,642.66	-	-	-	215,642.66
			10110000.5600	MISC EXPENSES	-	-	-	-	-	-
			10110000.5656	GRANT EXPENSE	-	-	-	-	-	-
			10110000.5700	SERVICES	-	-	-	-	-	-
			10110000.5710	PROFESSIONAL/TECHNICAL SERVICE	300,000.00	1,340,690.22	635,248.77	691,968.45	-	1,340,690.22
			10110000.5720	ADVERTISING	3,500.00	3,500.00	-	-	-	3,500.00
			10110000.5725	SPONSORSHIP EXPENSE	150,000.00	160,000.00	39,969.82	-	-	160,000.00
			10110000.5730	PRINTING/BINDING	215.00	215.00	-	-	-	215.00
			10110000.5740	LEGAL SERVICES	-	-	-	-	-	-
			10110000.5790	REPAIR & MAINTENANCE SERVICES	8,180.00	8,180.00	-	-	-	8,180.00
			10110000.5900	MEETINGS & CONFERENCES	20,000.00	17,800.00	2,902.68	-	-	17,800.00
			10110000.5910	TRAVEL/MILEAGE REIMBURSEMENT	20,000.00	15,100.00	7,009.37	-	-	15,100.00
			10110000.5920	TRAINING	6,000.00	6,000.00	-	-	-	6,000.00
			10110000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10110000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10110000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10110200.5101	FULL-TIME SALARIES	-	90,612.52	42,921.69	-	33,383.56	123,996.08
			10110200.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10110200.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10110200.5201	HEALTH/DENTAL INSURANCE	-	20,558.32	9,458.56	-	8,223.20	28,781.52
	10110200.5202	LIFE INSURANCE	-	100.04	45.60	-	36.88	136.92		
10110200.5203	ACCIDENTAL DEATH DISMEMBER	-	22.84	10.40	-	8.36	31.20			
10110200.5204	LT/ST DISABILITY	-	372.41	169.84	-	137.23	509.64			
10110200.5205	FICA/MEDICARE	-	1,313.88	622.78	-	484.06	1,797.94			
10110200.5206	CALPERS RETIREMENT	-	28,917.53	13,696.38	-	9,952.01	38,869.54			
10110200.5208	WORKERS' COMPENSATION	-	3,968.83	1,880.01	-	1,462.20	5,431.03			
10110200.5209	DEFERRED COMPENSATION	-	4,530.62	2,146.05	-	1,669.18	6,199.80			
10110200.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-			
10110200.5211	RETIREE HEALTH SAVINGS	-	1,534.62	700.00	-	565.38	2,100.00			
10110200.5212	UNEMPLOYMENT	-	362.45	171.72	-	133.53	495.98			
10110200.5214	FRINGE BENEFITS	-	-	-	-	-	-			
10110200.5215	OTHER BENEFITS	-	-	-	-	-	-			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	CTIY MANAGER'S OFFICE	10110200.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10110200.5316	EMERGENCY SUPPLIES	-	21,000.00	39,136.69	4,968.13	-	21,000.00
			10110200.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10110200.5400	DUES & MEMBERSHIPS	-	56,446.00	3,364.50	-	-	56,446.00
			10110200.5409	GENERAL LIABILITY	-	-	-	-	-	-
			10110200.5700	SERVICES	-	-	-	-	-	-
			10110200.5710	PROFESSIONAL/TECHNICAL SERVICE	-	45,000.00	3,680.00	-	-	45,000.00
			10110200.5900	MEETINGS & CONFERENCES	-	2,200.00	-	-	-	2,200.00
			10110200.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	4,900.00	-	-	-	4,900.00
			10110200.5920	TRAINING	-	-	-	-	-	-
			10111000.5105	SALARIES- OTHER	45,000.00	75,000.00	49,100.00	-	-	75,000.00
			10111000.5201	HEALTH/DENTAL INSURANCE	308,806.68	308,806.68	190,391.15	-	(308,806.68)	-
			10111000.5202	LIFE INSURANCE	714.00	714.00	253.92	-	(714.00)	-
			10111000.5203	ACCIDENTAL DEATH DISMEMBER	120.00	120.00	57.92	-	(120.00)	-
			10111000.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10111000.5205	FICA/MEDICARE	1,261.50	1,261.50	832.18	-	(1,261.50)	-
			10111000.5206	CALPERS RETIREMENT	6,102.00	6,102.00	8,714.40	-	(6,102.00)	-
			10111000.5208	WORKERS' COMPENSATION	3,810.60	3,810.60	1,232.15	-	(3,810.60)	-
			10111000.5212	UNEMPLOYMENT	348.00	348.00	-	-	(348.00)	-
			10111000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10111000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10111000.5310	OPERATING MATERIALS & SUPPLIES	3,000.00	3,000.00	2,112.72	-	-	3,000.00
			10111000.5311	POSTAGE	550.00	550.00	-	-	-	550.00
			10111000.5312	SPECIAL ACTIVITY SUPPLIES	165,000.00	235,000.00	217,393.21	2,430.67	-	235,000.00
			10111000.5314	FUEL	2,977.30	2,977.30	581.38	-	-	2,977.30
			10111000.5321	VEHICLE OPERATIONS	4,503.85	4,503.85	-	-	-	4,503.85
			10111000.5360	COMPUTERS HARDWARE	2,372.98	2,372.98	-	-	-	2,372.98
			10111000.5400	DUES & MEMBERSHIPS	13,000.00	3,000.00	-	-	-	3,000.00
			10111000.5600	MISC EXPENSES	-	-	-	-	-	-
			10111000.5700	SERVICES	-	-	-	-	-	-
			10111000.5710	PROFESSIONAL/TECHNICAL SERVICE	375,000.00	260,479.63	85,748.79	36,718.08	-	260,479.63
			10111000.5720	ADVERTISING	50,000.00	164,520.37	117,071.34	-	-	164,520.37
			10111000.5725	SPONSORSHIP EXPENSE	-	-	-	-	-	-
			10111000.5730	PRINTING/BINDING	554.00	554.00	-	-	-	554.00
			10111000.5740	LEGAL SERVICES	900,000.00	900,000.00	690,540.34	-	-	900,000.00
			10111000.5790	REPAIR & MAINTENANCE SERVICES	8,978.00	8,978.00	-	-	-	8,978.00
			10111000.5801	TELEPHONE	6,000.00	6,000.00	4,000.00	-	-	6,000.00
			10111000.5900	MEETINGS & CONFERENCES	3,000.00	3,000.00	1,915.30	-	-	3,000.00
			10111000.5910	TRAVEL/MILEAGE REIMBURSEMENT	20,000.00	20,000.00	4,000.00	-	-	20,000.00
			10111000.5920	TRAINING	2,505.00	2,505.00	-	-	-	2,505.00
			10113000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10113000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10113000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10113000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10113000.5202	LIFE INSURANCE	-	-	-	-	-	-
			10113000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10113000.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10113000.5205	FICA/MEDICARE	-	-	-	-	-	-
			10113000.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10113000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10113000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10113000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10113000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10113000.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10113000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10113000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10113000.5310	OPERATING MATERIALS & SUPPLIES	100.00	100.00	-	-	-	100.00
			10113000.5311	POSTAGE	100.00	100.00	-	-	-	100.00
			10113000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10113000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10113000.5409	GENERAL LIABILITY	2,776.71	2,776.71	-	-	-	2,776.71
			10113000.5410	LIABILITIES INSURANCE	-	-	-	-	-	-
			10113000.5600	MISC EXPENSES	-	-	-	-	-	-
			10113000.5700	SERVICES	-	-	-	-	-	-
			10113000.5710	PROFESSIONAL/TECHNICAL SERVICE	50,000.00	50,000.00	39,881.89	-	-	50,000.00
			10113000.5740	LEGAL SERVICES	59,256.00	59,256.00	-	-	-	59,256.00
			10113000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10113000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10113000.5920	TRAINING	-	-	-	-	-	-
			10113000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10115000.5101	FULL-TIME SALARIES	425,114.25	425,114.25	252,331.04	-	360,188.37	785,302.62
			10115000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10115000.5104	TEMPORARY SALARIES	100,000.00	100,000.00	71,363.19	-	33,000.00	133,000.00
			10115000.5105	SALARIES- OTHER	-	-	-	-	-	-
			10115000.5201	HEALTH/DENTAL INSURANCE	75,612.12	75,612.12	44,668.17	-	61,502.04	137,114.16
			10115000.5202	LIFE INSURANCE	476.93	476.93	278.59	-	398.45	875.38
			10115000.5203	ACCIDENTAL DEATH DISMEMBER	108.86	108.86	63.65	-	90.93	199.79
			10115000.5204	LT/ST DISABILITY	1,747.22	1,747.22	1,022.47	-	1,351.30	3,098.52
			10115000.5205	FICA/MEDICARE	6,164.16	6,164.16	4,761.79	-	5,222.73	11,386.89
			10115000.5206	CALPERS RETIREMENT	135,950.48	135,950.48	91,939.64	-	110,221.41	246,171.89
			10115000.5208	WORKERS' COMPENSATION	18,620.00	18,620.00	14,500.64	-	15,749.97	34,369.97
			10115000.5209	DEFERRED COMPENSATION	21,255.71	21,255.71	12,582.13	-	17,979.42	39,235.13
			10115000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10115000.5211	RETIREE HEALTH SAVINGS	11,100.00	11,100.00	6,475.00	-	11,391.76	22,491.76
			10115000.5212	UNEMPLOYMENT	1,700.46	1,700.46	1,325.90	-	1,440.75	3,141.21
			10115000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10115000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10115000.5310	OPERATING MATERIALS & SUPPLIES	3,000.00	3,000.00	1,079.44	-	-	3,000.00
			10115000.5311	POSTAGE	85,000.00	85,000.00	37,219.80	-	-	85,000.00
			10115000.5312	SPECIAL ACTIVITY SUPPLIES	50,000.00	50,295.36	13,794.59	-	-	50,295.36
			10115000.5314	FUEL	-	-	-	-	-	-
			10115000.5350	NON-CAPITAL EQUIPMENT	58,959.00	58,959.00	-	-	-	58,959.00
			10115000.5360	COMPUTERS HARDWARE	118,978.20	118,978.20	-	-	-	118,978.20
			10115000.5370	AUDIO VISUALS	-	-	-	-	-	-
			10115000.5400	DUES & MEMBERSHIPS	5,964.00	30,964.00	20,921.32	-	-	30,964.00
			10115000.5409	GENERAL LIABILITY	66,351.59	66,351.59	-	-	-	66,351.59
			10115000.5600	MISC EXPENSES	-	-	-	-	-	-
			10115000.5610	CASH VARIANCE	-	-	-	-	-	-
			10115000.5700	SERVICES	-	-	-	-	-	-
			10115000.5710	PROFESSIONAL/TECHNICAL SERVICE	427,730.00	476,364.29	127,729.36	68,522.54	-	476,364.29
			10115000.5720	ADVERTISING	126,990.00	174,990.00	112,321.50	-	-	174,990.00
			10115000.5730	PRINTING/BINDING	381,737.00	381,737.00	80,856.86	80,743.30	-	381,737.00
			10115000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10115000.5910	TRAVEL/MILEAGE REIMBURSEMENT	19,856.00	19,856.00	1,944.00	-	-	19,856.00
			10115000.5920	TRAINING	15,000.00	15,000.00	-	-	-	15,000.00
			10115000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10115000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10115000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			10115000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			10115000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10115100.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10115100.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10115100.5104	TEMPORARY SALARIES	58,200.00	58,200.00	30,938.34	-	-	58,200.00
			10115100.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10115100.5202	LIFE INSURANCE	-	-	-	-	-	-
			10115100.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10115100.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10115100.5205	FICA/MEDICARE	-	-	448.59	-	-	-
10115100.5206	CALPERS RETIREMENT	-	-	-	-	-	-			
10115100.5208	WORKERS' COMPENSATION	-	-	1,355.07	-	-	-			
10115100.5209	DEFERRED COMPENSATION	-	-	-	-	-	-			
10115100.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-			
10115100.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-			
10115100.5212	UNEMPLOYMENT	-	-	123.77	-	-	-			
10115100.5214	FRINGE BENEFITS	-	-	-	-	-	-			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	CTIY MANAGER'S OFFICE	10115100.5215	OTHER BENEFITS	-	-	-	-	-	-
			10115100.5310	OPERATING MATERIALS & SUPPLIES	-	-	777.89	-	-	-
			10115100.5311	POSTAGE	-	-	-	-	-	-
			10115100.5312	SPECIAL ACTIVITY SUPPLIES	-	10,000.00	1,081.40	-	-	10,000.00
			10115100.5341	PEG EXPENSE	420,768.00	556,155.32	204,072.55	5,621.65	-	556,155.32
			10115100.5350	NON-CAPITAL EQUIPMENT	-	52,438.92	1,661.03	-	-	52,438.92
			10115100.5360	COMPUTERS HARDWARE	-	-	2,632.73	658.19	-	-
			10115100.5370	AUDIO VISUALS	-	-	-	-	-	-
			10115100.5400	DUES & MEMBERSHIPS	500.00	3,000.00	913.68	-	-	3,000.00
			10115100.5600	MISC EXPENSES	-	-	-	-	-	-
			10115100.5700	SERVICES	-	-	-	-	-	-
			10115100.5710	PROFESSIONAL/TECHNICAL SERVICE	600,000.00	787,750.33	270,426.58	111,544.24	-	787,750.33
			10115100.5720	ADVERTISING	65,000.00	65,000.00	8,299.42	-	-	65,000.00
			10115100.5730	PRINTING/BINDING	8,000.00	8,000.00	-	-	-	8,000.00
			10115100.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10115100.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10115100.5920	TRAINING	-	-	-	-	-	-
			10115100.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10115100.6999	INTER-FUND TRANSFERS OUT	-	3,236.50	3,236.50	-	-	3,236.50
			10115100.8100	FURNITURE & EQUIPMENT	174,574.00	106,398.58	-	-	-	106,398.58
			10119900.8000	CAPITAL IMPROVEMENT	-	221,488.23	255,503.80	47,958.19	204,483.00	425,971.23
			10124000.5101	FULL-TIME SALARIES	425,914.96	425,914.96	185,946.52	-	(198,393.12)	227,521.84
			10124000.5104	TEMPORARY SALARIES	-	20,260.00	8,544.47	-	-	20,260.00
			10124000.5201	HEALTH/DENTAL INSURANCE	66,210.72	66,210.72	28,181.59	-	(27,264.00)	38,946.72
			10124000.5202	LIFE INSURANCE	472.51	472.51	194.45	-	(219.79)	252.72
			10124000.5203	ACCIDENTAL DEATH DISMEMBER	107.86	107.86	44.35	-	(50.14)	57.72
			10124000.5204	LT/ST DISABILITY	2,540.23	2,540.23	883.58	-	(1,605.07)	935.16
			10124000.5205	FICA/MEDICARE	6,175.77	6,175.77	2,871.83	-	(2,876.70)	3,299.07
			10124000.5206	CALPERS RETIREMENT	136,206.55	136,206.55	59,335.37	-	(64,884.39)	71,322.16
			10124000.5208	WORKERS' COMPENSATION	18,655.08	18,655.08	8,689.28	-	(8,689.62)	9,965.46
			10124000.5209	DEFERRED COMPENSATION	31,215.41	31,215.41	11,594.10	-	(19,839.32)	11,376.09
			10124000.5211	RETIREE HEALTH SAVINGS	11,167.86	11,167.86	4,331.16	-	(3,541.85)	7,626.01
			10124000.5212	UNEMPLOYMENT	1,703.66	1,703.66	793.49	-	(793.57)	910.09
			10124000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10124000.5310	OPERATING MATERIALS & SUPPLIES	1,000.00	1,000.00	272.23	-	-	1,000.00
			10124000.5311	POSTAGE	560.00	560.00	145.53	-	-	560.00
			10124000.5312	SPECIAL ACTIVITY SUPPLIES	202,960.00	462,745.00	180,944.14	30,078.11	-	462,745.00
			10124000.5360	COMPUTERS HARDWARE	67,851.39	67,851.39	-	-	-	67,851.39
			10124000.5400	DUES & MEMBERSHIPS	315,097.00	315,097.00	301,073.30	-	-	315,097.00
			10124000.5409	GENERAL LIABILITY	119,384.56	119,384.56	-	-	-	119,384.56
			10124000.5414	PROPERTY TAX ON LAND	-	-	1,341.20	-	-	-
			10124000.5710	PROFESSIONAL/TECHNICAL SERVICE	67,500.00	77,500.00	31,669.53	18,451.39	-	77,500.00
			10124000.5725	SPONSORSHIP EXPENSE	-	-	-	-	-	-
			10124000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10124000.5798	VANDALISM	-	-	-	-	-	-
			10124000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	8,078.00	1,391.73	-	-	8,078.00
			10124000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10124000.8010	PROPERTY AQUITION	-	-	-	-	-	-
			10128000.5101	FULL-TIME SALARIES	118,091.61	118,091.61	72,671.70	-	(0.13)	118,091.48
			10128000.5201	HEALTH/DENTAL INSURANCE	18,766.92	18,766.92	11,173.74	-	1,811.28	20,578.20
			10128000.5202	LIFE INSURANCE	131.38	131.38	76.90	-	0.02	131.40
			10128000.5203	ACCIDENTAL DEATH DISMEMBER	29.99	29.99	17.57	-	0.01	30.00
			10128000.5204	LT/ST DISABILITY	1,311.36	1,311.36	768.08	-	-	1,311.36
			10128000.5205	FICA/MEDICARE	1,712.33	1,712.33	1,132.70	-	(0.00)	1,712.33
			10128000.5206	CALPERS RETIREMENT	37,765.40	37,765.40	23,189.60	-	(746.80)	37,018.60
			10128000.5208	WORKERS' COMPENSATION	5,172.41	5,172.41	3,501.35	-	(0.00)	5,172.41
			10128000.5209	DEFERRED COMPENSATION	5,904.58	5,904.58	3,633.60	-	(0.01)	5,904.57
			10128000.5210	H.S.A. CONTRIBUTION	1,080.04	1,080.04	664.64	-	-	1,080.04
			10128000.5211	RETIREE HEALTH SAVINGS	3,000.00	3,000.00	1,750.00	-	-	3,000.00
			10128000.5212	UNEMPLOYMENT	472.37	472.37	319.79	-	(0.00)	472.37
			10128000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10128000.5311	POSTAGE	-	-	-	-	-	-
			10128000.5312	SPECIAL ACTIVITY SUPPLIES	40,450.00	32,250.00	5,310.11	-	-	32,250.00
			10128000.5315	UNIFORMS	-	-	-	-	-	-
			10128000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10128000.5400	DUES & MEMBERSHIPS	1,950.00	1,950.00	-	-	-	1,950.00
			10128000.5409	GENERAL LIABILITY	16,587.90	16,587.90	-	-	-	16,587.90
			10128000.5710	PROFESSIONAL/TECHNICAL SERVICE	7,000.00	7,000.00	-	-	-	7,000.00
			10128000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	4,000.00	750.00	-	-	4,000.00
					9,865,825.56	12,095,994.31	6,253,775.29	1,105,379.42	917,413.32	13,013,407.63
		LANCASTER CHOICE ENERGY	10191000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10191000.5409	GENERAL LIABILITY	-	-	-	-	-	-
			10191000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10191000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10191500.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10191500.5311	POSTAGE	-	-	-	-	-	-
			10191500.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10191500.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10191500.5622	UNCOLLECT INT ON RECEIVABLES	-	-	-	-	-	-
			10191500.5700	SERVICES	-	-	-	-	-	-
			10191500.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10191500.5730	PRINTING/BINDING	-	-	-	-	-	-
		LANCASTER CHOICE ENERGY Total			-	-	-	-	-	-
		PARCS	10160000.5101	FULL-TIME SALARIES	665,675.15	665,675.15	422,284.30	-	66,413.37	732,088.52
			10160000.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10160000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10160000.5104	TEMPORARY SALARIES	108,000.00	108,000.00	59,549.67	-	-	108,000.00
			10160000.5105	SALARIES- OTHER	-	-	-	-	-	-
			10160000.5201	HEALTH/DENTAL INSURANCE	119,578.92	119,578.92	72,231.75	-	27,251.76	146,830.68
			10160000.5202	LIFE INSURANCE	739.68	739.68	448.59	-	110.40	850.08
			10160000.5203	ACCIDENTAL DEATH DISMEMBER	168.84	168.84	102.32	-	25.20	194.04
			10160000.5204	LT/ST DISABILITY	2,409.08	2,409.08	1,430.74	-	265.48	2,674.56
			10160000.5205	FICA/MEDICARE	9,652.29	9,652.29	7,546.90	-	962.99	10,615.28
			10160000.5206	CALPERS RETIREMENT	212,881.26	212,881.26	139,123.91	-	16,609.40	229,490.66
			10160000.5208	WORKERS' COMPENSATION	29,156.57	29,156.57	22,939.31	-	2,830.07	31,986.64
			10160000.5209	DEFERRED COMPENSATION	40,723.51	40,723.51	25,689.28	-	3,230.67	43,954.18
			10160000.5210	H.S.A. CONTRIBUTION	1,080.04	1,080.04	664.64	-	-	1,080.04
			10160000.5211	RETIREE HEALTH SAVINGS	15,894.96	15,894.96	10,256.55	-	2,564.88	18,459.84
			10160000.5212	UNEMPLOYMENT	2,662.70	2,662.70	2,095.40	-	265.65	2,928.35
			10160000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10160000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10160000.5310	OPERATING MATERIALS & SUPPLIES	14,000.00	14,000.00	8,933.66	4,206.69	-	14,000.00
			10160000.5311	POSTAGE	40,450.00	40,450.00	9,551.97	-	-	40,450.00
			10160000.5312	SPECIAL ACTIVITY SUPPLIES	10,000.00	10,000.00	1,801.24	-	-	10,000.00
			10160000.5314	FUEL	91,619.68	91,619.68	23,220.12	-	-	91,619.68
			10160000.5315	UNIFORMS	3,000.00	3,000.00	1,240.09	-	-	3,000.00
			10160000.5321	VEHICLE OPERATIONS	233,850.80	233,850.80	-	-	-	233,850.80
			10160000.5330	RENTALS/LEASES	78,000.00	92,329.81	59,571.84	5,408.81	-	92,329.81
			10160000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10160000.5360	COMPUTERS HARDWARE	251,643.52	251,643.52	-	-	-	251,643.52
			10160000.5400	DUES & MEMBERSHIPS	7,600.00	7,600.00	4,735.00	745.00	-	7,600.00
10160000.5409	GENERAL LIABILITY		97,752.88	97,752.88	-	-	-	97,752.88		
10160000.5413	GOVERNMENT FEES/LICENSES		1,000.00	1,000.00	-	-	-	1,000.00		
10160000.5414	PROPERTY TAX ON LAND		6,000.00	6,000.00	5,566.10	-	-	6,000.00		
10160000.5600	MISC EXPENSES		-	-	-	-	-	-		
10160000.5610	CASH VARIANCE		-	-	-	-	-	-		
10160000.5700	SERVICES		125,000.00	376,889.93	135,146.71	199,133.22	-	376,889.93		
10160000.5710	PROFESSIONAL/TECHNICAL SERVICE		180,000.00	71,079.00	3,350.00	-	-	71,079.00		
10160000.5720	ADVERTISING		1,500.00	1,500.00	-	-	-	1,500.00		
10160000.5725	SPONSORSHIP EXPENSE	-	-	-	-	-	-			
10160000.5730	PRINTING/BINDING	2,500.00	2,500.00	372.51	-	-	2,500.00			
10160000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-			
10160000.5900	MEETINGS & CONFERENCES	15,730.00	15,730.00	3,949.80	-	-	15,730.00			
10160000.5910	TRAVEL/MILEAGE REIMBURSEMENT	29,000.00	29,000.00	3,710.68	-	-	29,000.00			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10160000.5930	PUBLICATIONS/JOURNALS	-	395,000.00	-	-	-	395,000.00
			10160000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10160000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10160000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10160009.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10160009.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10160009.5700	SERVICES	-	-	-	-	-	-
			10160009.5790	REPAIR & MAINTENANCE SERVICES	-	9,546.97	-	-	-	9,546.97
			10160020.5312	SPECIAL ACTIVITY SUPPLIES	-	244,952.07	-	-	-	244,952.07
			10160020.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10160020.5700	SERVICES	-	-	-	-	-	-
			10160020.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10160021.5790	REPAIR & MAINTENANCE SERVICES	-	27,984.11	-	-	-	27,984.11
			10160099.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10160100.5101	FULL-TIME SALARIES	61,195.68	61,195.68	37,657.60	-	(2.08)	61,193.60
			10160100.5103	OVER-TIME SALARIES	-	-	364.07	-	-	-
			10160100.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10160100.5201	HEALTH/DENTAL INSURANCE	18,766.92	18,766.92	11,173.74	-	1,811.28	20,578.20
			10160100.5202	LIFE INSURANCE	110.40	110.40	64.40	-	-	110.40
			10160100.5203	ACCIDENTAL DEATH DISMEMBER	25.20	25.20	14.70	-	-	25.20
			10160100.5204	LT/ST DISABILITY	251.51	251.51	147.32	-	(0.11)	251.40
			10160100.5205	FICA/MEDICARE	887.34	887.34	551.78	-	23.65	910.99
			10160100.5206	CALPERS RETIREMENT	19,570.23	19,570.23	12,016.48	-	(387.63)	19,182.60
			10160100.5208	WORKERS' COMPENSATION	2,680.37	2,680.37	1,649.44	-	(0.09)	2,680.28
			10160100.5209	DEFERRED COMPENSATION	3,059.78	3,059.78	1,882.88	-	(0.10)	3,059.68
			10160100.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10160100.5211	RETIREE HEALTH SAVINGS	3,000.00	3,000.00	1,750.00	-	-	3,000.00
			10160100.5212	UNEMPLOYMENT	244.78	244.78	152.03	-	6.53	251.31
			10160100.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10160100.5310	OPERATING MATERIALS & SUPPLIES	3,350.00	3,350.00	1,236.20	-	-	3,350.00
			10160100.5311	POSTAGE	-	-	-	-	-	-
			10160100.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10160100.5315	UNIFORMS	300.00	300.00	-	-	-	300.00
			10160100.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10160100.5409	GENERAL LIABILITY	16,587.90	16,587.90	-	-	-	16,587.90
			10160100.5920	TRAINING	-	-	-	-	-	-
			10162000.5101	FULL-TIME SALARIES	-	-	-	-	141,255.06	141,255.06
			10162000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10162000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10162000.5105	SALARIES- OTHER	-	-	-	-	-	-
			10162000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	33,864.12	33,864.12
			10162000.5202	LIFE INSURANCE	-	-	-	-	176.10	176.10
			10162000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	40.20	40.20
			10162000.5204	LT/ST DISABILITY	-	-	-	-	578.04	578.04
			10162000.5205	FICA/MEDICARE	-	-	-	-	1,620.12	1,620.12
			10162000.5206	CALPERS RETIREMENT	-	-	-	-	35,025.13	35,025.13
			10162000.5208	WORKERS' COMPENSATION	-	-	-	-	6,160.69	6,160.69
			10162000.5209	DEFERRED COMPENSATION	-	-	-	-	7,032.75	7,032.75
			10162000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10162000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	3,600.00	3,600.00
			10162000.5212	UNEMPLOYMENT	-	-	-	-	446.93	446.93
			10162000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10162000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10162000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10162000.5311	POSTAGE	-	-	-	-	-	-
			10162000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10162000.5314	FUEL	1,488.65	1,488.65	452.12	-	-	1,488.65
			10162000.5315	UNIFORMS	-	-	-	-	-	-
			10162000.5316	EMERGENCY SUPPLIES	-	-	-	-	-	-
			10162000.5321	VEHICLE OPERATIONS	2,260.64	2,260.64	-	-	-	2,260.64
			10162000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10162000.5360	COMPUTERS HARDWARE	90,173.05	90,173.05	-	-	-	90,173.05
			10162000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10162000.5409	GENERAL LIABILITY	24,881.85	24,881.85	-	-	-	24,881.85
			10162000.5600	MISC EXPENSES	-	-	-	-	-	-
			10162000.5700	SERVICES	-	-	-	-	-	-
			10162000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10162000.5720	ADVERTISING	-	-	-	-	-	-
			10162000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10162000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10162000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10162000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10162000.5920	TRAINING	-	-	-	-	-	-
			10162000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10162000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10162000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			10162000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10162000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10162026.5101	FULL-TIME SALARIES	140,655.06	140,655.06	86,906.93	-	(140,655.06)	-
			10162026.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10162026.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10162026.5104	TEMPORARY SALARIES	177,103.00	177,103.00	135,269.43	-	15,000.00	192,103.00
			10162026.5105	SALARIES- OTHER	-	-	-	-	-	-
			10162026.5201	HEALTH/DENTAL INSURANCE	33,105.36	33,105.36	19,406.17	-	(33,105.36)	-
			10162026.5202	LIFE INSURANCE	176.09	176.09	102.81	-	(176.09)	-
			10162026.5203	ACCIDENTAL DEATH DISMEMBER	40.19	40.19	23.44	-	(40.19)	-
			10162026.5204	LT/ST DISABILITY	578.09	578.09	338.66	-	(578.09)	-
			10162026.5205	FICA/MEDICARE	2,039.50	2,039.50	3,206.97	-	(2,039.50)	-
			10162026.5206	CALPERS RETIREMENT	44,981.14	44,981.14	44,142.43	-	(44,981.14)	-
			10162026.5208	WORKERS' COMPENSATION	6,160.69	6,160.69	9,731.42	-	(6,160.69)	-
			10162026.5209	DEFERRED COMPENSATION	7,032.75	7,032.75	4,345.34	-	(7,032.75)	-
			10162026.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10162026.5211	RETIREE HEALTH SAVINGS	3,600.00	3,600.00	2,100.00	-	(3,600.00)	-
			10162026.5212	UNEMPLOYMENT	562.62	562.62	888.80	-	(562.62)	-
			10162026.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10162026.5215	OTHER BENEFITS	-	-	-	-	-	-
			10162026.5310	OPERATING MATERIALS & SUPPLIES	81,400.00	81,400.00	3,340.78	-	-	81,400.00
			10162026.5311	POSTAGE	3,000.00	3,000.00	-	-	-	3,000.00
			10162026.5312	SPECIAL ACTIVITY SUPPLIES	100,000.00	148,863.84	71,778.42	1,143.16	-	148,863.84
			10162026.5314	FUEL	-	-	-	-	-	-
			10162026.5315	UNIFORMS	5,000.00	5,000.00	-	-	-	5,000.00
			10162026.5319	DONATIONS EXPENSE	-	8,520.09	8,499.45	-	-	8,520.09
			10162026.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10162026.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10162026.5400	DUES & MEMBERSHIPS	500.00	500.00	99.95	-	-	500.00
			10162026.5600	MISC EXPENSES	-	-	-	-	-	-
			10162026.5700	SERVICES	13,700.00	13,700.00	3,711.20	-	-	13,700.00
			10162026.5710	PROFESSIONAL/TECHNICAL SERVICE	125,000.00	125,000.00	1,900.00	-	-	125,000.00
			10162026.5720	ADVERTISING	5,000.00	5,000.00	-	-	-	5,000.00
			10162026.5730	PRINTING/BINDING	5,000.00	5,000.00	200.62	-	-	5,000.00
			10162026.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10162026.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10162026.5910	TRAVEL/MILEAGE REIMBURSEMENT	1,500.00	1,500.00	-	-	-	1,500.00
			10162026.5920	TRAINING	-	-	-	-	-	-
			10162026.5930	PUBLICATIONS/JOURNALS	2,500.00	2,500.00	39.98	-	-	2,500.00
			10162026.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			10162026.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			10162026.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10162026.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10162100.5101	FULL-TIME SALARIES	346,642.35	346,642.35	213,773.41	-	779.95	347,422.30
			10162100.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10162100.5103	OVER-TIME SALARIES	-	-	-	-	-	-
10162100.5104	TEMPORARY SALARIES	56,805.84	56,805.84	25,098.62	-	-	56,805.84			
10162100.5201	HEALTH/DENTAL INSURANCE	61,952.05	61,952.05	36,497.41	-	2,871.33	64,823.38			
10162100.5202	LIFE INSURANCE	395.34	395.34	231.26	-	(0.05)	-			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10162100.5203	ACCIDENTAL DEATH DISMEMBER	90.24	90.24	52.78	-	0.04	90.28
			10162100.5204	LT/ST DISABILITY	2,376.25	2,376.25	1,389.17	-	(0.13)	2,376.12
			10162100.5205	FICA/MEDICARE	5,026.31	5,026.31	3,431.70	-	(940.45)	4,085.86
			10162100.5206	CALPERS RETIREMENT	110,855.36	110,855.36	68,214.97	-	(22,523.51)	88,331.85
			10162100.5208	WORKERS' COMPENSATION	15,182.93	15,182.93	10,462.44	-	0.00	15,182.93
			10162100.5209	DEFERRED COMPENSATION	17,332.12	17,332.12	10,688.67	-	(0.01)	17,332.11
			10162100.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10162100.5211	RETIREE HEALTH SAVINGS	10,282.45	10,282.45	6,126.92	-	(0.00)	10,282.45
			10162100.5212	UNEMPLOYMENT	1,386.57	1,386.57	955.34	-	(259.44)	1,127.13
			10162100.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10162100.5215	OTHER BENEFITS	-	-	-	-	-	-
			10162100.5310	OPERATING MATERIALS & SUPPLIES	3,100.00	3,100.00	2,351.68	-	-	3,100.00
			10162100.5312	SPECIAL ACTIVITY SUPPLIES	5,000.00	5,000.00	2,558.12	-	-	5,000.00
			10162100.5314	FUEL	-	-	-	-	-	-
			10162100.5315	UNIFORMS	-	-	-	-	-	-
			10162100.5350	NON-CAPITAL EQUIPMENT	-	2,386.00	2,386.58	-	-	2,386.00
			10162100.5360	COMPUTERS HARDWARE	56,842.25	56,842.25	-	-	-	56,842.25
			10162100.5400	DUES & MEMBERSHIPS	-	3,700.00	274.00	-	-	3,700.00
			10162100.5409	GENERAL LIABILITY	46,446.11	46,446.11	-	-	-	46,446.11
			10162100.5600	MISC EXPENSES	-	-	-	-	-	-
			10162100.5700	SERVICES	-	-	-	-	-	-
			10162100.5710	PROFESSIONAL/TECHNICAL SERVICE	31,650.00	36,050.00	2,655.00	5,120.00	-	36,050.00
			10162100.5720	ADVERTISING	-	-	-	-	-	-
			10162100.5730	PRINTING/BINDING	-	-	-	-	-	-
			10162100.5790	REPAIR & MAINTENANCE SERVICES	148,000.00	146,300.00	89,676.37	57,700.00	-	146,300.00
			10162100.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10162100.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10162100.5920	TRAINING	-	-	-	-	-	-
			10162100.5930	PUBLICATIONS/JOURNALS	3,000.00	3,000.00	-	-	-	3,000.00
			10162100.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10162100.8100	FURNITURE & EQUIPMENT	-	(2,386.00)	10,784.64	56.36	-	(2,386.00)
			10162200.5101	FULL-TIME SALARIES	136,695.74	136,695.74	50,122.59	-	13,806.78	150,502.52
			10162200.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10162200.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10162200.5104	TEMPORARY SALARIES	150,000.00	150,000.00	125,081.47	-	15,000.00	165,000.00
			10162200.5201	HEALTH/DENTAL INSURANCE	42,198.66	42,198.66	24,737.46	-	973.62	43,172.28
			10162200.5202	LIFE INSURANCE	167.26	167.26	97.65	-	0.02	167.28
			10162200.5203	ACCIDENTAL DEATH DISMEMBER	38.18	38.18	22.27	-	(0.02)	38.16
			10162200.5204	LT/ST DISABILITY	561.82	561.82	329.17	-	55.52	617.34
			10162200.5205	FICA/MEDICARE	1,982.09	1,982.09	2,721.81	-	(171.77)	1,810.32
			10162200.5206	CALPERS RETIREMENT	43,714.96	43,714.96	16,669.72	-	(4,577.89)	39,137.07
			10162200.5208	WORKERS' COMPENSATION	5,987.27	5,987.27	8,264.04	-	591.60	6,578.87
			10162200.5209	DEFERRED COMPENSATION	6,834.79	6,834.79	2,506.15	-	675.34	7,510.13
			10162200.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10162200.5211	RETIREE HEALTH SAVINGS	3,150.00	3,150.00	1,837.50	-	-	3,150.00
			10162200.5212	UNEMPLOYMENT	546.78	546.78	755.53	-	(47.38)	499.40
			10162200.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10162200.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10162200.5312	SPECIAL ACTIVITY SUPPLIES	85,433.00	93,933.00	55,034.91	1,315.40	-	93,933.00
			10162200.5314	FUEL	-	-	-	-	-	-
			10162200.5315	UNIFORMS	10,000.00	10,000.00	878.57	-	-	10,000.00
			10162200.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10162200.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10162200.5409	GENERAL LIABILITY	24,881.85	24,881.85	-	-	-	24,881.85
			10162200.5600	MISC EXPENSES	-	-	-	-	-	-
			10162200.5700	SERVICES	1,000.00	1,000.00	744.72	-	-	1,000.00
			10162200.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10162200.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10162200.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10162200.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10162200.5920	TRAINING	-	-	-	-	-	-
			10162300.5101	FULL-TIME SALARIES	51,005.96	51,005.96	31,563.37	-	300.06	51,306.02
			10162300.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10162300.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10162300.5104	TEMPORARY SALARIES	120,000.00	120,000.00	118,416.09	-	8,500.00	128,500.00
			10162300.5201	HEALTH/DENTAL INSURANCE	14,066.22	14,066.22	8,245.82	-	324.54	14,390.76
			10162300.5202	LIFE INSURANCE	56.86	56.86	33.25	-	0.02	56.88
			10162300.5203	ACCIDENTAL DEATH DISMEMBER	12.98	12.98	7.58	-	(0.02)	12.96
			10162300.5204	LT/ST DISABILITY	209.63	209.63	122.78	-	0.01	209.64
			10162300.5205	FICA/MEDICARE	739.59	739.59	2,198.88	-	(367.62)	371.97
			10162300.5206	CALPERS RETIREMENT	16,311.58	16,311.58	10,324.19	-	(8,270.03)	8,041.55
			10162300.5208	WORKERS' COMPENSATION	2,234.06	2,234.06	6,650.09	-	0.00	2,234.06
			10162300.5209	DEFERRED COMPENSATION	2,550.30	2,550.30	1,578.19	-	0.00	2,550.30
			10162300.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10162300.5211	RETIREE HEALTH SAVINGS	1,050.00	1,050.00	612.50	-	-	1,050.00
			10162300.5212	UNEMPLOYMENT	204.02	204.02	607.81	-	(101.41)	102.61
			10162300.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10162300.5215	OTHER BENEFITS	-	-	-	-	-	-
			10162300.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10162300.5312	SPECIAL ACTIVITY SUPPLIES	5,000.00	20,000.00	7,361.08	-	-	20,000.00
			10162300.5314	FUEL	-	-	-	-	-	-
			10162300.5315	UNIFORMS	5,000.00	5,000.00	1,549.29	-	-	5,000.00
			10162300.5319	DONATIONS EXPENSE	-	-	-	-	-	-
			10162300.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10162300.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10162300.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10162300.5409	GENERAL LIABILITY	8,293.95	8,293.95	-	-	-	8,293.95
			10162300.5600	MISC EXPENSES	-	-	-	-	-	-
			10162300.5700	SERVICES	30,000.00	15,000.00	10,416.41	-	-	15,000.00
			10162300.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10162300.5730	PRINTING/BINDING	-	-	-	-	-	-
			10162300.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10162300.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10162300.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10162300.5920	TRAINING	-	-	-	-	-	-
			10163000.5101	FULL-TIME SALARIES	1,842,816.96	1,842,816.96	722,038.07	-	(11,804.12)	1,831,012.84
			10163000.5103	OVER-TIME SALARIES	100,000.00	100,000.00	50,914.58	-	-	100,000.00
			10163000.5104	TEMPORARY SALARIES	-	-	62,791.08	-	-	-
			10163000.5201	HEALTH/DENTAL INSURANCE	501,972.84	501,972.84	178,853.38	-	(2,233.39)	499,739.45
			10163000.5202	LIFE INSURANCE	2,539.20	2,539.20	887.87	-	(66.12)	2,473.08
			10163000.5203	ACCIDENTAL DEATH DISMEMBER	579.60	579.60	202.66	-	(15.24)	564.36
			10163000.5204	LT/ST DISABILITY	8,474.73	8,474.73	3,356.49	-	(55.75)	8,418.98
			10163000.5205	FICA/MEDICARE	26,720.85	26,720.85	12,245.35	-	1,858.43	28,579.28
			10163000.5206	CALPERS RETIREMENT	589,328.29	589,328.29	234,066.59	-	(21,900.90)	567,427.39
			10163000.5208	WORKERS' COMPENSATION	80,715.38	80,715.38	35,154.92	-	(595.86)	80,119.52
			10163000.5209	DEFERRED COMPENSATION	92,140.85	92,140.85	36,196.83	-	(680.21)	91,460.64
			10163000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163000.5211	RETIREE HEALTH SAVINGS	41,992.95	41,992.95	13,421.68	-	(2,160.00)	39,832.95
			10163000.5212	UNEMPLOYMENT	7,371.27	7,371.27	3,392.10	-	512.67	7,883.94
			10163000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163000.5310	OPERATING MATERIALS & SUPPLIES	1,000.00	3,925.32	3,511.51	-	-	3,925.32
			10163000.5312	SPECIAL ACTIVITY SUPPLIES	47,000.00	28,500.00	-	-	-	28,500.00
		10163000.5314	FUEL	28,555.03	28,555.03	6,402.15	-	-	28,555.03	
10163000.5315	UNIFORMS	30,000.00	30,000.00	17,382.97	-	-	30,000.00			
10163000.5321	VEHICLE OPERATIONS	64,824.42	64,824.42	-	-	-	64,824.42			
10163000.5350	NON-CAPITAL EQUIPMENT	60,000.00	1,382.52	691.26	-	-	1,382.52			
10163000.5360	COMPUTERS HARDWARE	152,096.02	152,096.02	-	-	-	152,096.02			
10163000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-			
10163000.5409	GENERAL LIABILITY	364,933.73	364,933.73	-	-	-	364,933.73			
10163000.5413	GOVERNMENT FEES/LICENSES	5,366.00	20,366.00	16,459.00	-	-	20,366.00			
10163000.5414	PROPERTY TAX ON LAND	-	-	-	-	-	-			
10163000.5600	MISC EXPENSES	-	-	-	-	-	-			
10163000.5700	SERVICES	-	-	-	-	-	-			
10163000.5710	PROFESSIONAL/TECHNICAL SERVICE	106,249.80	103,324.48	79,677.80	-	-	103,324.48			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10163000.5730	PRINTING/BINDING	1,500.00	1,500.00	1,330.45	-	-	1,500.00
			10163000.5755	LANDSCAPE CONTRACTS	730,792.41	1,112,792.41	537,762.68	519,216.32	-	1,112,792.41
			10163000.5790	REPAIR & MAINTENANCE SERVICES	13,090.00	13,090.00	514.30	2,801.90	-	13,090.00
			10163000.5791	STREET LIGHT SERVICES	-	-	-	-	-	-
			10163000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			10163000.5793	EMERGENCY DAMAGE REPAIRS	100,000.00	100,000.00	17,431.77	22,985.17	-	100,000.00
			10163000.5798	VANDALISM	400,000.00	405,619.90	400,889.82	68,635.06	400,000.00	805,619.90
			10163000.5802	WATER	654,492.00	654,492.00	494,427.48	-	-	654,492.00
			10163000.5803	GAS	226,635.00	226,635.00	96,467.17	-	-	226,635.00
			10163000.5804	ELECTRIC	1,083,362.00	1,083,362.00	779,495.21	-	-	1,083,362.00
			10163000.5900	MEETINGS & CONFERENCES	580.00	580.00	332.32	-	-	580.00
			10163000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	1,756.90	-	-	-
			10163000.5920	TRAINING	2,000.00	2,000.00	-	-	-	2,000.00
			10163000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10163000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10163000.8100	FURNITURE & EQUIPMENT	-	58,617.48	-	19,184.51	-	58,617.48
			10163001.5101	FULL-TIME SALARIES	-	-	55.06	-	-	-
			10163001.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163001.5103	OVER-TIME SALARIES	-	-	389.06	-	-	-
			10163001.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163001.5201	HEALTH/DENTAL INSURANCE	-	-	37.27	-	-	-
			10163001.5202	LIFE INSURANCE	-	-	0.25	-	-	-
			10163001.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.05	-	-	-
			10163001.5204	LT/ST DISABILITY	-	-	0.62	-	-	-
			10163001.5205	FICA/MEDICARE	-	-	6.44	-	-	-
			10163001.5206	CALPERS RETIREMENT	-	-	100.56	-	-	-
			10163001.5208	WORKERS' COMPENSATION	-	-	13.80	-	-	-
			10163001.5209	DEFERRED COMPENSATION	-	-	15.76	-	-	-
			10163001.5211	RETIREE HEALTH SAVINGS	-	-	2.99	-	-	-
			10163001.5212	UNEMPLOYMENT	-	-	1.78	-	-	-
			10163001.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163001.5315	UNIFORMS	-	-	-	-	-	-
			10163001.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163001.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163001.5600	MISC EXPENSES	-	-	-	-	-	-
			10163001.5700	SERVICES	-	-	-	-	-	-
			10163001.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163001.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163001.5790	REPAIR & MAINTENANCE SERVICES	27,663.11	27,663.11	18,653.31	471.40	-	27,663.11
			10163001.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163002.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163002.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163002.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163002.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163002.5315	UNIFORMS	-	-	-	-	-	-
			10163002.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163002.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163002.5600	MISC EXPENSES	-	-	-	-	-	-
			10163002.5700	SERVICES	-	-	-	-	-	-
			10163002.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163002.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163002.5790	REPAIR & MAINTENANCE SERVICES	50,469.67	50,469.67	7,082.81	1,314.94	-	50,469.67
			10163002.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163003.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163003.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163003.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163003.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163003.5315	UNIFORMS	-	-	-	-	-	-
			10163003.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163003.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163003.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10163003.5600	MISC EXPENSES	-	-	-	-	-	-
			10163003.5700	SERVICES	-	-	-	-	-	-
			10163003.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163003.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163003.5790	REPAIR & MAINTENANCE SERVICES	35,767.86	35,767.86	3,105.71	620.26	-	35,767.86
			10163003.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163004.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163004.5103	OVER-TIME SALARIES	-	-	110.97	-	-	-
			10163004.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163004.5205	FICA/MEDICARE	-	-	1.61	-	-	-
			10163004.5206	CALPERS RETIREMENT	-	-	17.12	-	-	-
			10163004.5208	WORKERS' COMPENSATION	-	-	2.35	-	-	-
			10163004.5209	DEFERRED COMPENSATION	-	-	2.68	-	-	-
			10163004.5212	UNEMPLOYMENT	-	-	0.44	-	-	-
			10163004.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163004.5315	UNIFORMS	-	-	-	-	-	-
			10163004.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163004.5600	MISC EXPENSES	-	-	-	-	-	-
			10163004.5700	SERVICES	-	-	-	-	-	-
			10163004.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163004.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163004.5790	REPAIR & MAINTENANCE SERVICES	10,398.39	10,398.39	7,636.03	806.33	-	10,398.39
			10163004.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163005.5101	FULL-TIME SALARIES	-	-	132,913.34	-	-	-
			10163005.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163005.5103	OVER-TIME SALARIES	25,613.40	25,613.40	18,505.39	-	-	25,613.40
			10163005.5104	TEMPORARY SALARIES	288,288.00	288,288.00	196,562.78	-	-	288,288.00
			10163005.5201	HEALTH/DENTAL INSURANCE	-	-	41,988.83	-	-	-
			10163005.5202	LIFE INSURANCE	-	-	184.74	-	-	-
			10163005.5203	ACCIDENTAL DEATH DISMEMBER	-	-	42.17	-	-	-
			10163005.5204	LT/ST DISABILITY	-	-	502.52	-	-	-
			10163005.5205	FICA/MEDICARE	-	-	5,076.54	-	-	-
			10163005.5206	CALPERS RETIREMENT	-	-	46,858.21	-	-	-
			10163005.5208	WORKERS' COMPENSATION	-	-	14,433.36	-	-	-
			10163005.5209	DEFERRED COMPENSATION	-	-	6,480.99	-	-	-
			10163005.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163005.5211	RETIREE HEALTH SAVINGS	-	-	2,887.50	-	-	-
			10163005.5212	UNEMPLOYMENT	-	-	1,405.51	-	-	-
			10163005.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163005.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163005.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163005.5315	UNIFORMS	-	-	-	-	-	-
			10163005.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163005.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163005.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10163005.5600	MISC EXPENSES	-	-	-	-	-	-
			10163005.5700	SERVICES	-	-	-	-	-	-
			10163005.5710	PROFESSIONAL/TECHNICAL SERVICE	-	1,128.00	1,128.00	-	-	1,128.00
			10163005.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163005.5790	REPAIR & MAINTENANCE SERVICES	54,546.90	54,546.90	22,635.20	471.39	-	54,546.90
			10163005.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163006.5101	FULL-TIME SALARIES	-	-	69,216.68	-	-	-
			10163006.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163006.5103	OVER-TIME SALARIES	25,613.40	25,613.40	1,758.83	-	-	25,613.40
			10163006.5104	TEMPORARY SALARIES	262,080.00	262,080.00	143,311.50	-	-	262,080.00
			10163006.5201	HEALTH/DENTAL INSURANCE	-	-	16,042.06	-	-	-
			10163006.5202	LIFE INSURANCE	-	-	91.70	-	-	-
			10163006.5203	ACCIDENTAL DEATH DISMEMBER	-	-	20.93	-	-	-
			10163006.5204	LT/ST DISABILITY	-	-	264.17	-	-	-
			10163006.5205	FICA/MEDICARE	-	-	3,081.77	-	-	-
			10163006.5206	CALPERS RETIREMENT	-	-	25,532.77	-	-	-
			10163006.5208	WORKERS' COMPENSATION	-	-	9,189.81	-	-	-
			10163006.5209	DEFERRED COMPENSATION	-	-	3,316.94	-	-	-
			10163006.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10163006.5211	RETIREE HEALTH SAVINGS	-	-	1,689.29	-	-	-
			10163006.5212	UNEMPLOYMENT	-	-	857.37	-	-	-
			10163006.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163006.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163006.5310	OPERATING MATERIALS & SUPPLIES	28,472.00	28,472.00	24,911.33	-	-	28,472.00
			10163006.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10163006.5315	UNIFORMS	-	-	-	-	-	-
			10163006.5330	RENTALS/LEASES	-	-	-	-	-	-
			10163006.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163006.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10163006.5600	MISC EXPENSES	-	-	-	-	-	-
			10163006.5700	SERVICES	-	-	-	-	-	-
			10163006.5710	PROFESSIONAL/TECHNICAL SERVICE	-	1,856.55	1,128.00	728.55	-	1,856.55
			10163006.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163006.5790	REPAIR & MAINTENANCE SERVICES	185,260.38	199,332.97	98,490.98	21,500.02	300,000.00	499,332.97
			10163006.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163006.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			10163007.5101	FULL-TIME SALARIES	-	-	119,913.51	-	-	-
			10163007.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163007.5103	OVER-TIME SALARIES	5,613.40	5,613.40	6,106.02	-	-	5,613.40
			10163007.5104	TEMPORARY SALARIES	202,080.00	202,080.00	147,745.70	-	-	202,080.00
			10163007.5201	HEALTH/DENTAL INSURANCE	-	-	24,243.01	-	-	-
			10163007.5202	LIFE INSURANCE	-	-	163.59	-	-	-
			10163007.5203	ACCIDENTAL DEATH DISMEMBER	-	-	37.34	-	-	-
			10163007.5204	LT/ST DISABILITY	-	-	435.07	-	-	-
			10163007.5205	FICA/MEDICARE	-	-	3,943.66	-	-	-
			10163007.5206	CALPERS RETIREMENT	-	-	48,921.06	-	-	-
			10163007.5208	WORKERS' COMPENSATION	-	-	11,463.32	-	-	-
			10163007.5209	DEFERRED COMPENSATION	-	-	5,689.77	-	-	-
			10163007.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163007.5211	RETIREE HEALTH SAVINGS	-	-	3,875.90	-	-	-
			10163007.5212	UNEMPLOYMENT	-	-	1,095.11	-	-	-
			10163007.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163007.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163007.5310	OPERATING MATERIALS & SUPPLIES	26,338.00	26,338.00	19,335.53	-	-	26,338.00
			10163007.5315	UNIFORMS	-	-	-	-	-	-
			10163007.5330	RENTALS/LEASES	-	-	-	-	-	-
			10163007.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163007.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163007.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10163007.5600	MISC EXPENSES	-	-	-	-	-	-
			10163007.5700	SERVICES	-	-	-	-	-	-
			10163007.5710	PROFESSIONAL/TECHNICAL SERVICE	-	2,914.29	-	2,914.29	100,000.00	102,914.29
			10163007.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163007.5790	REPAIR & MAINTENANCE SERVICES	170,076.95	172,927.76	103,995.09	9,738.01	65,000.00	237,927.76
			10163007.5793	EMERGENCY DAMAGE REPAIRS	-	70,796.84	39,989.19	31,447.65	-	70,796.84
			10163008.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163008.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163008.5104	TEMPORARY SALARIES	-	-	1,160.32	-	-	-
			10163008.5205	FICA/MEDICARE	-	-	16.36	-	-	-
			10163008.5208	WORKERS' COMPENSATION	-	-	50.81	-	-	-
			10163008.5212	UNEMPLOYMENT	-	-	4.64	-	-	-
			10163008.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163008.5315	UNIFORMS	-	-	-	-	-	-
			10163008.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163008.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163008.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10163008.5600	MISC EXPENSES	-	-	-	-	-	-
			10163008.5700	SERVICES	-	-	-	-	-	-
			10163008.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163008.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163008.5790	REPAIR & MAINTENANCE SERVICES	23,473.43	23,473.43	14,369.74	471.39	-	23,473.43
			10163008.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163009.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10163009.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163009.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163009.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163009.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10163009.5202	LIFE INSURANCE	-	-	-	-	-	-
			10163009.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10163009.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10163009.5205	FICA/MEDICARE	-	-	-	-	-	-
			10163009.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10163009.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10163009.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10163009.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163009.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10163009.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10163009.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163009.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163009.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163009.5315	UNIFORMS	-	-	-	-	-	-
			10163009.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163009.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163009.5600	MISC EXPENSES	-	-	-	-	-	-
			10163009.5700	SERVICES	-	-	-	-	-	-
			10163009.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163009.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163009.5790	REPAIR & MAINTENANCE SERVICES	6,509.80	6,509.80	5,911.29	-	-	6,509.80
			10163009.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163010.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163010.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163010.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163010.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163010.5315	UNIFORMS	-	-	-	-	-	-
			10163010.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163010.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163010.5600	MISC EXPENSES	-	-	-	-	-	-
			10163010.5700	SERVICES	-	-	-	-	-	-
			10163010.5710	PROFESSIONAL/TECHNICAL SERVICE	-	364.29	65.00	364.29	-	364.29
			10163010.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163010.5790	REPAIR & MAINTENANCE SERVICES	57,206.78	57,206.78	17,565.63	992.41	-	57,206.78
			10163010.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163011.5101	FULL-TIME SALARIES	-	-	60.70	-	-	-
			10163011.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163011.5103	OVER-TIME SALARIES	-	-	235.82	-	-	-
			10163011.5104	TEMPORARY SALARIES	-	-	145.80	-	-	-
			10163011.5201	HEALTH/DENTAL INSURANCE	-	-	16.49	-	-	-
			10163011.5202	LIFE INSURANCE	-	-	0.12	-	-	-
			10163011.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.02	-	-	-
			10163011.5204	LT/ST DISABILITY	-	-	0.30	-	-	-
			10163011.5205	FICA/MEDICARE	-	-	6.42	-	-	-
			10163011.5206	CALPERS RETIREMENT	-	-	97.93	-	-	-
			10163011.5208	WORKERS' COMPENSATION	-	-	13.45	-	-	-
			10163011.5209	DEFERRED COMPENSATION	-	-	8.05	-	-	-
			10163011.5211	RETIREE HEALTH SAVINGS	-	-	1.69	-	-	-
			10163011.5212	UNEMPLOYMENT	-	-	1.77	-	-	-
			10163011.5310	OPERATING MATERIALS & SUPPLIES	4,997.00	4,997.00	2,924.93	-	-	4,997.00
			10163011.5315	UNIFORMS	-	-	-	-	-	-
			10163011.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163011.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163011.5600	MISC EXPENSES	-	-	-	-	-	-
			10163011.5700	SERVICES	-	-	-	-	-	-
			10163011.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163011.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10163011.5790	REPAIR & MAINTENANCE SERVICES	19,446.77	19,446.77	13,559.84	1,240.51	-	19,446.77
			10163011.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163012.5101	FULL-TIME SALARIES	-	-	739.80	-	-	-
			10163012.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163012.5103	OVER-TIME SALARIES	-	-	27.74	-	-	-
			10163012.5104	TEMPORARY SALARIES	54,600.00	54,600.00	29,086.37	-	-	54,600.00
			10163012.5201	HEALTH/DENTAL INSURANCE	-	-	81.50	-	-	-
			10163012.5202	LIFE INSURANCE	-	-	0.90	-	-	-
			10163012.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.21	-	-	-
			10163012.5204	LT/ST DISABILITY	-	-	2.59	-	-	-
			10163012.5205	FICA/MEDICARE	-	-	432.96	-	-	-
			10163012.5206	CALPERS RETIREMENT	-	-	448.94	-	-	-
			10163012.5208	WORKERS' COMPENSATION	-	-	1,299.50	-	-	-
			10163012.5209	DEFERRED COMPENSATION	-	-	29.10	-	-	-
			10163012.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163012.5211	RETIREE HEALTH SAVINGS	-	-	7.38	-	-	-
			10163012.5212	UNEMPLOYMENT	-	-	119.40	-	-	-
			10163012.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163012.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163012.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163012.5315	UNIFORMS	-	-	-	-	-	-
			10163012.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163012.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163012.5600	MISC EXPENSES	-	-	-	-	-	-
			10163012.5700	SERVICES	-	-	-	-	-	-
			10163012.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163012.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163012.5790	REPAIR & MAINTENANCE SERVICES	38,972.82	38,972.82	19,513.36	1,984.82	-	38,972.82
			10163012.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163013.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163013.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163013.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163013.5310	OPERATING MATERIALS & SUPPLIES	25,522.00	25,522.00	17,662.47	-	-	25,522.00
			10163013.5315	UNIFORMS	-	-	-	-	-	-
			10163013.5330	RENTALS/LEASES	-	-	-	-	-	-
			10163013.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163013.5600	MISC EXPENSES	-	-	-	-	-	-
			10163013.5700	SERVICES	-	-	-	-	-	-
			10163013.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163013.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163013.5790	REPAIR & MAINTENANCE SERVICES	10,884.19	10,884.19	8,484.87	302.87	-	10,884.19
			10163013.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163014.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10163014.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163014.5103	OVER-TIME SALARIES	-	-	346.78	-	-	-
			10163014.5104	TEMPORARY SALARIES	25,613.40	25,613.40	92,662.44	-	168,000.00	193,613.40
			10163014.5201	HEALTH/DENTAL INSURANCE	-	-	27.07	-	-	-
			10163014.5202	LIFE INSURANCE	-	-	0.30	-	-	-
			10163014.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.07	-	-	-
			10163014.5204	LT/ST DISABILITY	-	-	0.86	-	-	-
			10163014.5205	FICA/MEDICARE	-	-	1,344.42	-	-	-
			10163014.5206	CALPERS RETIREMENT	-	-	61.22	-	-	-
			10163014.5208	WORKERS' COMPENSATION	-	-	4,066.98	-	-	-
			10163014.5209	DEFERRED COMPENSATION	-	-	9.60	-	-	-
			10163014.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163014.5211	RETIREE HEALTH SAVINGS	-	-	2.44	-	-	-
			10163014.5212	UNEMPLOYMENT	-	-	372.18	-	-	-
			10163014.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163014.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163014.5310	OPERATING MATERIALS & SUPPLIES	11,855.00	11,855.00	4,804.14	-	-	11,855.00
			10163014.5315	UNIFORMS	-	-	-	-	-	-
			10163014.5330	RENTALS/LEASES	-	-	-	-	-	-
			10163014.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163014.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163014.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10163014.5600	MISC EXPENSES	-	-	-	-	-	-
			10163014.5700	SERVICES	-	-	-	-	-	-
			10163014.5710	PROFESSIONAL/TECHNICAL SERVICE	-	364.29	-	364.29	-	364.29
			10163014.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163014.5790	REPAIR & MAINTENANCE SERVICES	101,335.24	277,005.24	124,830.10	105,397.32	-	277,005.24
			10163014.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163015.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163020.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163020.5103	OVER-TIME SALARIES	-	-	185.77	-	-	-
			10163020.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163020.5201	HEALTH/DENTAL INSURANCE	-	-	32.32	-	-	-
			10163020.5202	LIFE INSURANCE	-	-	0.20	-	-	-
			10163020.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.05	-	-	-
			10163020.5204	LT/ST DISABILITY	-	-	0.50	-	-	-
			10163020.5205	FICA/MEDICARE	-	-	2.69	-	-	-
			10163020.5206	CALPERS RETIREMENT	-	-	35.37	-	-	-
			10163020.5208	WORKERS' COMPENSATION	-	-	4.85	-	-	-
			10163020.5209	DEFERRED COMPENSATION	-	-	5.55	-	-	-
			10163020.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163020.5211	RETIREE HEALTH SAVINGS	-	-	3.38	-	-	-
			10163020.5212	UNEMPLOYMENT	-	-	0.74	-	-	-
			10163020.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163020.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163020.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163020.5315	UNIFORMS	-	-	-	-	-	-
			10163020.5330	RENTALS/LEASES	-	-	1,285.18	-	-	-
			10163020.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163020.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163020.5600	MISC EXPENSES	-	-	-	-	-	-
			10163020.5700	SERVICES	-	-	-	-	-	-
			10163020.5710	PROFESSIONAL/TECHNICAL SERVICE	-	364.29	-	364.29	-	364.29
			10163020.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163020.5790	REPAIR & MAINTENANCE SERVICES	18,400.00	41,647.00	26,658.50	2,401.84	-	41,647.00
			10163020.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163021.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10163021.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163021.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163021.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163021.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10163021.5202	LIFE INSURANCE	-	-	-	-	-	-
			10163021.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10163021.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10163021.5205	FICA/MEDICARE	-	-	-	-	-	-
			10163021.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10163021.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10163021.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10163021.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163021.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10163021.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10163021.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163021.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163021.5315	UNIFORMS	-	-	-	-	-	-
			10163021.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163021.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10163021.5600	MISC EXPENSES	-	-	-	-	-	-
			10163021.5700	SERVICES	-	-	-	-	-	-
			10163021.5710	PROFESSIONAL/TECHNICAL SERVICE	-	1,457.14	-	1,457.14	-	1,457.14
			10163021.5730	PRINTING/BINDING	-	-	-	-	-	-
			10163021.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163021.5790	REPAIR & MAINTENANCE SERVICES	34,127.50	34,127.50	26,494.33	-	-	34,127.50

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10163021.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163021.5802	WATER	-	-	-	-	-	-
			10163021.5803	GAS	-	-	-	-	-	-
			10163021.5804	ELECTRIC	-	-	-	-	-	-
			10163021.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10163022.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163022.5103	OVER-TIME SALARIES	-	-	138.70	-	-	-
			10163022.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163022.5201	HEALTH/DENTAL INSURANCE	-	-	14.18	-	-	-
			10163022.5202	LIFE INSURANCE	-	-	0.16	-	-	-
			10163022.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.04	-	-	-
			10163022.5204	LT/ST DISABILITY	-	-	0.46	-	-	-
			10163022.5205	FICA/MEDICARE	-	-	2.02	-	-	-
			10163022.5206	CALPERS RETIREMENT	-	-	32.31	-	-	-
			10163022.5208	WORKERS' COMPENSATION	-	-	4.43	-	-	-
			10163022.5209	DEFERRED COMPENSATION	-	-	5.07	-	-	-
			10163022.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163022.5211	RETIREE HEALTH SAVINGS	-	-	1.27	-	-	-
			10163022.5212	UNEMPLOYMENT	-	-	0.56	-	-	-
			10163022.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163022.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163022.5315	UNIFORMS	-	-	-	-	-	-
			10163022.5700	SERVICES	-	-	-	-	-	-
			10163022.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163022.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163022.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10163022.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163023.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163023.5103	OVER-TIME SALARIES	-	-	235.82	-	-	-
			10163023.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163023.5201	HEALTH/DENTAL INSURANCE	-	-	9.50	-	-	-
			10163023.5202	LIFE INSURANCE	-	-	0.10	-	-	-
			10163023.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.03	-	-	-
			10163023.5204	LT/ST DISABILITY	-	-	0.30	-	-	-
			10163023.5205	FICA/MEDICARE	-	-	3.42	-	-	-
			10163023.5206	CALPERS RETIREMENT	-	-	40.90	-	-	-
			10163023.5208	WORKERS' COMPENSATION	-	-	5.61	-	-	-
			10163023.5209	DEFERRED COMPENSATION	-	-	6.41	-	-	-
			10163023.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163023.5211	RETIREE HEALTH SAVINGS	-	-	0.86	-	-	-
			10163023.5212	UNEMPLOYMENT	-	-	0.94	-	-	-
			10163023.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163023.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163023.5700	SERVICES	-	-	-	-	-	-
			10163023.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163023.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163023.5790	REPAIR & MAINTENANCE SERVICES	52,243.40	37,368.40	2,681.28	-	-	37,368.40
			10163023.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163023.5802	WATER	-	-	-	-	-	-
			10163023.5803	GAS	-	-	-	-	-	-
			10163023.5804	ELECTRIC	-	-	-	-	-	-
			10163023.8100	FURNITURE & EQUIPMENT	-	14,875.00	14,875.00	-	-	14,875.00
			10163024.5103	OVER-TIME SALARIES	-	-	194.20	-	-	-
			10163024.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163024.5201	HEALTH/DENTAL INSURANCE	-	-	15.29	-	-	-
			10163024.5202	LIFE INSURANCE	-	-	0.17	-	-	-
			10163024.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.04	-	-	-
			10163024.5204	LT/ST DISABILITY	-	-	0.48	-	-	-
			10163024.5205	FICA/MEDICARE	-	-	2.82	-	-	-
			10163024.5206	CALPERS RETIREMENT	-	-	34.85	-	-	-
			10163024.5208	WORKERS' COMPENSATION	-	-	4.78	-	-	-
			10163024.5209	DEFERRED COMPENSATION	-	-	5.46	-	-	-
			10163024.5211	RETIREE HEALTH SAVINGS	-	-	1.38	-	-	-
			10163024.5212	UNEMPLOYMENT	-	-	0.78	-	-	-
			10163024.5310	OPERATING MATERIALS & SUPPLIES	7,258.00	7,258.00	3,880.09	-	-	7,258.00
			10163024.5600	MISC EXPENSES	-	-	-	-	-	-
			10163024.5700	SERVICES	-	-	-	-	-	-
			10163024.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163024.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163024.5790	REPAIR & MAINTENANCE SERVICES	61,734.20	102,796.20	72,700.16	-	-	102,796.20
			10163024.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163025.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163025.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163025.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163025.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163025.5600	MISC EXPENSES	-	-	-	-	-	-
			10163025.5700	SERVICES	-	-	-	-	-	-
			10163025.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163025.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163025.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10163025.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163026.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163026.5103	OVER-TIME SALARIES	-	-	194.20	-	-	-
			10163026.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163026.5201	HEALTH/DENTAL INSURANCE	-	-	5.61	-	-	-
			10163026.5202	LIFE INSURANCE	-	-	0.06	-	-	-
			10163026.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.01	-	-	-
			10163026.5204	LT/ST DISABILITY	-	-	0.18	-	-	-
			10163026.5205	FICA/MEDICARE	-	-	2.82	-	-	-
			10163026.5206	CALPERS RETIREMENT	-	-	34.18	-	-	-
			10163026.5208	WORKERS' COMPENSATION	-	-	4.70	-	-	-
			10163026.5209	DEFERRED COMPENSATION	-	-	5.35	-	-	-
			10163026.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163026.5211	RETIREE HEALTH SAVINGS	-	-	0.51	-	-	-
			10163026.5212	UNEMPLOYMENT	-	-	0.77	-	-	-
			10163026.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163026.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163026.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163026.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163026.5600	MISC EXPENSES	-	-	-	-	-	-
			10163026.5700	SERVICES	-	-	-	-	-	-
			10163026.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163026.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163026.5790	REPAIR & MAINTENANCE SERVICES	42,193.10	42,193.10	15,340.32	-	-	42,193.10
			10163026.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163026.5802	WATER	-	-	-	-	-	-
			10163026.5803	GAS	-	-	-	-	-	-
			10163026.5804	ELECTRIC	-	-	-	-	-	-
			10163027.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163027.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163027.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10163027.5202	LIFE INSURANCE	-	-	-	-	-	-
			10163027.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10163027.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10163027.5205	FICA/MEDICARE	-	-	-	-	-	-
			10163027.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10163027.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10163027.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10163027.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163027.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10163027.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10163027.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163027.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10163027.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163027.5600	MISC EXPENSES	-	-	-	-	-	-

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10163027.5700	SERVICES	-	-	-	-	-	-
			10163027.5710	PROFESSIONAL/TECHNICAL SERVICE	-	364.29	-	364.29	-	364.29
			10163027.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163027.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10163027.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163028.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163029.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10163029.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10163029.5202	LIFE INSURANCE	-	-	-	-	-	-
			10163029.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10163029.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10163029.5205	FICA/MEDICARE	-	-	-	-	-	-
			10163029.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10163029.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10163029.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10163029.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10163029.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10163029.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163095.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163096.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163097.5103	OVER-TIME SALARIES	-	-	201.30	-	-	-
			10163097.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10163097.5201	HEALTH/DENTAL INSURANCE	-	-	18.61	-	-	-
			10163097.5202	LIFE INSURANCE	-	-	0.21	-	-	-
			10163097.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.05	-	-	-
			10163097.5204	LT/ST DISABILITY	-	-	0.54	-	-	-
			10163097.5205	FICA/MEDICARE	-	-	2.92	-	-	-
			10163097.5206	CALPERS RETIREMENT	-	-	38.45	-	-	-
			10163097.5208	WORKERS' COMPENSATION	-	-	5.28	-	-	-
			10163097.5209	DEFERRED COMPENSATION	-	-	6.02	-	-	-
			10163097.5211	RETIREE HEALTH SAVINGS	-	-	5.61	-	-	-
			10163097.5212	UNEMPLOYMENT	-	-	0.80	-	-	-
			10163097.5310	OPERATING MATERIALS & SUPPLIES	-	15,000.00	11,163.14	-	-	15,000.00
			10163097.5600	MISC EXPENSES	-	-	-	-	-	-
			10163097.5700	SERVICES	-	-	-	-	-	-
			10163097.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10163097.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163097.5790	REPAIR & MAINTENANCE SERVICES	200,000.00	186,320.00	47,831.59	120,370.04	-	186,320.00
			10163097.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10163098.5101	FULL-TIME SALARIES	-	-	332.91	-	-	-
			10163098.5201	HEALTH/DENTAL INSURANCE	-	-	22.04	-	-	-
			10163098.5202	LIFE INSURANCE	-	-	0.25	-	-	-
			10163098.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.06	-	-	-
			10163098.5204	LT/ST DISABILITY	-	-	0.70	-	-	-
			10163098.5205	FICA/MEDICARE	-	-	4.84	-	-	-
			10163098.5206	CALPERS RETIREMENT	-	-	50.22	-	-	-
			10163098.5208	WORKERS' COMPENSATION	-	-	6.89	-	-	-
			10163098.5209	DEFERRED COMPENSATION	-	-	7.87	-	-	-
			10163098.5211	RETIREE HEALTH SAVINGS	-	-	2.00	-	-	-
			10163098.5212	UNEMPLOYMENT	-	-	1.33	-	-	-
			10163098.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163099.5101	FULL-TIME SALARIES	-	-	23,569.42	-	-	-
			10163099.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10163099.5103	OVER-TIME SALARIES	25,613.40	25,613.40	623.86	-	-	25,613.40
			10163099.5104	TEMPORARY SALARIES	402,160.00	402,160.00	216,783.84	-	-	402,160.00
			10163099.5201	HEALTH/DENTAL INSURANCE	-	-	8,017.72	-	-	-
			10163099.5202	LIFE INSURANCE	-	-	33.18	-	-	-
			10163099.5203	ACCIDENTAL DEATH DISMEMBER	-	-	7.57	-	-	-
			10163099.5204	LT/ST DISABILITY	-	-	98.19	-	-	-
			10163099.5205	FICA/MEDICARE	-	-	3,473.65	-	-	-
			10163099.5206	CALPERS RETIREMENT	-	-	18,198.30	-	-	-
			10163099.5208	WORKERS' COMPENSATION	-	-	10,448.90	-	-	-
			10163099.5209	DEFERRED COMPENSATION	-	-	1,100.01	-	-	-
			10163099.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10163099.5211	RETIREE HEALTH SAVINGS	-	-	362.17	-	-	-
			10163099.5212	UNEMPLOYMENT	-	-	963.96	-	-	-
			10163099.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10163099.5215	OTHER BENEFITS	-	-	-	-	-	-
			10163099.5310	OPERATING MATERIALS & SUPPLIES	36,500.00	61,500.00	40,836.68	-	-	61,500.00
			10163099.5315	UNIFORMS	-	-	-	-	-	-
			10163099.5330	RENTALS/LEASES	-	-	-	-	-	-
			10163099.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10163099.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10163099.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10163099.5600	MISC EXPENSES	-	-	-	-	-	-
			10163099.5700	SERVICES	-	-	-	-	-	-
			10163099.5710	PROFESSIONAL/TECHNICAL SERVICE	-	1,092.86	-	1,092.86	-	1,092.86
			10163099.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			10163099.5790	REPAIR & MAINTENANCE SERVICES	320,207.00	266,960.00	94,010.41	3,650.00	-	266,960.00
			10163099.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10164000.5101	FULL-TIME SALARIES	176,694.69	176,694.69	91,001.59	-	525,419.09	702,113.78
			10164000.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10164000.5103	OVER-TIME SALARIES	-	-	3,336.53	-	-	-
			10164000.5104	TEMPORARY SALARIES	-	-	17,782.22	-	14,468.32	14,468.32
			10164000.5105	SALARIES- OTHER	-	-	-	-	-	-
			10164000.5201	HEALTH/DENTAL INSURANCE	22,875.43	22,875.43	10,883.83	-	106,889.38	129,764.81
			10164000.5202	LIFE INSURANCE	258.23	258.23	123.12	-	612.54	870.77
			10164000.5203	ACCIDENTAL DEATH DISMEMBER	58.94	58.94	28.16	-	139.72	198.66
			10164000.5204	LT/ST DISABILITY	726.22	726.22	343.87	-	2,538.17	3,264.39
			10164000.5205	FICA/MEDICARE	2,562.07	2,562.07	1,767.62	-	6,072.21	8,634.28
			10164000.5206	CALPERS RETIREMENT	56,506.52	56,506.52	29,038.42	-	126,354.73	182,861.25
			10164000.5208	WORKERS' COMPENSATION	7,739.23	7,739.23	5,191.05	-	22,979.19	30,718.42
			10164000.5209	DEFERRED COMPENSATION	8,834.73	8,834.73	4,550.17	-	26,231.96	35,066.69
			10164000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164000.5211	RETIREE HEALTH SAVINGS	6,900.00	6,900.00	3,400.00	-	12,838.15	19,738.15
			10164000.5212	UNEMPLOYMENT	706.78	706.78	487.40	-	1,675.09	2,381.87
			10164000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10164000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10164000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10164000.5312	SPECIAL ACTIVITY SUPPLIES	10,000.00	10,000.00	52.90	-	-	10,000.00
			10164000.5314	FUEL	5,954.60	5,954.60	1,686.03	-	-	5,954.60
			10164000.5315	UNIFORMS	-	-	-	-	-	-
			10164000.5321	VEHICLE OPERATIONS	9,033.83	9,033.83	-	-	-	9,033.83
			10164000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10164000.5360	COMPUTERS HARDWARE	111,956.09	111,956.09	-	-	-	111,956.09
			10164000.5409	GENERAL LIABILITY	99,865.86	99,865.86	-	-	-	99,865.86
			10164000.5600	MISC EXPENSES	-	-	-	-	-	-
			10164000.5700	SERVICES	-	-	-	-	-	-
			10164000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10164000.5720	ADVERTISING	-	-	-	-	-	-
			10164000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10164000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10164000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10164000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10164007.5101	FULL-TIME SALARIES	84,871.99	84,871.99	84,643.95	-	(84,871.99)	-
			10164007.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10164007.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10164007.5104	TEMPORARY SALARIES	100,000.00	100,000.00	76,258.02	-	5,000.00	105,000.00
			10164007.5105	SALARIES- OTHER	-	-	-	-	-	-
			10164007.5201	HEALTH/DENTAL INSURANCE	13,737.74	13,737.74	13,145.76	-	(13,737.74)	-
			10164007.5202	LIFE INSURANCE	94.17	94.17	112.19	-	(94.17)	-
			10164007.5203	ACCIDENTAL DEATH DISMEMBER	21.50	21.50	25.71	-	(21.50)	-
			10164007.5204	LT/ST DISABILITY	704.51	704.51	554.93	-	(704.51)	-
			10164007.5205	FICA/MEDICARE	1,230.64	1,230.64	2,334.69	-	(1,230.64)	-
			10164007.5206	CALPERS RETIREMENT	27,141.85	27,141.85	27,899.54	-	(27,141.85)	-

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10164007.5208	WORKERS' COMPENSATION	3,717.39	3,717.39	7,087.17	-	(3,717.39)	-
			10164007.5209	DEFERRED COMPENSATION	4,243.60	4,243.60	4,232.12	-	(4,243.60)	-
			10164007.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164007.5211	RETIREE HEALTH SAVINGS	2,264.08	2,264.08	2,816.48	-	(2,264.08)	-
			10164007.5212	UNEMPLOYMENT	339.49	339.49	647.37	-	(339.49)	-
			10164007.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10164007.5215	OTHER BENEFITS	-	-	-	-	-	-
			10164007.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10164007.5312	SPECIAL ACTIVITY SUPPLIES	57,340.00	55,340.00	92.87	-	-	55,340.00
			10164007.5315	UNIFORMS	5,000.00	3,000.00	-	-	-	3,000.00
			10164007.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10164007.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10164007.5600	MISC EXPENSES	-	-	-	-	-	-
			10164007.5700	SERVICES	-	-	-	-	-	-
			10164007.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10164007.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10164007.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10164015.5101	FULL-TIME SALARIES	40,804.76	40,804.76	15,566.70	-	(40,804.76)	-
			10164015.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10164015.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10164015.5104	TEMPORARY SALARIES	139,368.00	139,368.00	50,805.52	-	-	139,368.00
			10164015.5105	SALARIES- OTHER	-	-	-	-	-	-
			10164015.5201	HEALTH/DENTAL INSURANCE	8,162.78	8,162.78	5,101.23	-	(8,162.78)	-
			10164015.5202	LIFE INSURANCE	45.48	45.48	29.85	-	(45.48)	-
			10164015.5203	ACCIDENTAL DEATH DISMEMBER	10.38	10.38	6.76	-	(10.38)	-
			10164015.5204	LT/ST DISABILITY	167.71	167.71	110.01	-	(167.71)	-
			10164015.5205	FICA/MEDICARE	591.67	591.67	950.89	-	(591.67)	-
			10164015.5206	CALPERS RETIREMENT	13,049.26	13,049.26	4,967.32	-	(13,049.26)	-
			10164015.5208	WORKERS' COMPENSATION	1,787.25	1,787.25	2,907.11	-	(1,787.25)	-
			10164015.5209	DEFERRED COMPENSATION	2,040.24	2,040.24	778.32	-	(2,040.24)	-
			10164015.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164015.5211	RETIREE HEALTH SAVINGS	840.00	840.00	550.07	-	(840.00)	-
			10164015.5212	UNEMPLOYMENT	163.22	163.22	265.65	-	(163.22)	-
			10164015.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10164015.5215	OTHER BENEFITS	-	-	-	-	-	-
			10164015.5310	OPERATING MATERIALS & SUPPLIES	-	28.90	28.90	-	-	28.90
			10164015.5312	SPECIAL ACTIVITY SUPPLIES	32,527.00	30,498.10	4,958.73	-	-	30,498.10
			10164015.5315	UNIFORMS	5,000.00	3,000.00	-	-	-	3,000.00
			10164015.5319	DONATIONS EXPENSE	-	-	-	-	-	-
			10164015.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10164015.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10164024.5101	FULL-TIME SALARIES	255,476.82	255,476.82	156,180.98	-	(255,476.82)	-
			10164024.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10164024.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10164024.5104	TEMPORARY SALARIES	478,074.74	478,074.74	213,344.90	-	-	478,074.74
			10164024.5105	SALARIES- OTHER	-	-	-	-	-	-
			10164024.5201	HEALTH/DENTAL INSURANCE	55,454.50	55,454.50	23,694.03	-	(55,454.50)	-
			10164024.5202	LIFE INSURANCE	284.17	284.17	174.60	-	(284.17)	-
			10164024.5203	ACCIDENTAL DEATH DISMEMBER	64.86	64.86	39.78	-	(64.86)	-
			10164024.5204	LT/ST DISABILITY	1,405.70	1,405.70	784.81	-	(1,405.70)	-
			10164024.5205	FICA/MEDICARE	3,704.41	3,704.41	5,422.82	-	(3,704.41)	-
			10164024.5206	CALPERS RETIREMENT	81,700.85	81,700.85	56,954.30	-	(81,700.85)	-
			10164024.5208	WORKERS' COMPENSATION	11,189.88	11,189.88	16,400.07	-	(11,189.88)	-
			10164024.5209	DEFERRED COMPENSATION	12,773.84	12,773.84	7,781.39	-	(12,773.84)	-
			10164024.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164024.5211	RETIREE HEALTH SAVINGS	5,834.08	5,834.08	4,010.42	-	(5,834.08)	-
			10164024.5212	UNEMPLOYMENT	1,021.91	1,021.91	1,497.81	-	(1,021.91)	-
			10164024.5214	FRINGE BENEFITS	-	-	4,000.00	-	-	-
			10164024.5215	OTHER BENEFITS	-	-	-	-	-	-
			10164024.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10164024.5312	SPECIAL ACTIVITY SUPPLIES	28,500.00	27,200.00	17,458.16	-	-	27,200.00
			10164024.5315	UNIFORMS	18,000.00	16,000.00	14,037.54	-	-	16,000.00
			10164024.5600	MISC EXPENSES	-	-	-	-	-	-
			10164024.5700	SERVICES	-	-	-	-	-	-
			10164024.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10164024.5920	TRAINING	-	300.00	298.00	-	-	300.00
			10164025.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10164025.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10164025.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10164025.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10164025.5105	SALARIES- OTHER	-	-	-	-	-	-
			10164025.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10164025.5202	LIFE INSURANCE	-	-	-	-	-	-
			10164025.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10164025.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10164025.5205	FICA/MEDICARE	-	-	-	-	-	-
			10164025.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10164025.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10164025.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10164025.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164025.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10164025.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10164025.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10164025.5215	OTHER BENEFITS	-	-	-	-	-	-
			10164025.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10164025.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10164025.5315	UNIFORMS	-	-	-	-	-	-
			10164025.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10164025.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10164025.5600	MISC EXPENSES	-	-	-	-	-	-
			10164025.5700	SERVICES	-	-	-	-	-	-
			10164025.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10164100.5101	FULL-TIME SALARIES	-	-	-	-	160,503.88	160,503.88
			10164100.5104	TEMPORARY SALARIES	148,856.00	148,856.00	-	-	-	148,856.00
			10164100.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	41,235.26	41,235.26
			10164100.5202	LIFE INSURANCE	-	-	-	-	178.54	178.54
			10164100.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	40.73	40.73
			10164100.5204	LT/ST DISABILITY	-	-	-	-	1,544.33	1,544.33
			10164100.5205	FICA/MEDICARE	-	-	-	-	1,660.52	1,660.52
			10164100.5206	CALPERS RETIREMENT	-	-	-	-	35,898.51	35,898.51
			10164100.5208	WORKERS' COMPENSATION	-	-	-	-	7,030.07	7,030.07
			10164100.5209	DEFERRED COMPENSATION	-	-	-	-	8,025.19	8,025.19
			10164100.5211	RETIREE HEALTH SAVINGS	-	-	-	-	1,664.08	1,664.08
			10164100.5212	UNEMPLOYMENT	-	-	-	-	458.07	458.07
			10164100.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10164100.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10164100.5311	POSTAGE	-	-	-	-	-	-
			10164100.5312	SPECIAL ACTIVITY SUPPLIES	101,065.00	2,113.00	2,113.00	-	-	2,113.00
			10164100.5315	UNIFORMS	7,000.00	-	-	-	-	-
			10164100.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10164100.5400	DUES & MEMBERSHIPS	150.00	150.00	-	-	-	150.00
			10164100.5409	GENERAL LIABILITY	28,199.42	28,199.42	-	-	-	28,199.42
			10164100.5700	SERVICES	-	-	-	-	-	-
			10164100.5710	PROFESSIONAL/TECHNICAL SERVICE	95,000.00	2,679.00	2,679.00	-	-	2,679.00
			10164100.5720	ADVERTISING	-	-	-	-	-	-
			10164100.5730	PRINTING/BINDING	700.00	700.00	47.73	-	-	700.00
			10164100.5900	MEETINGS & CONFERENCES	90.00	90.00	-	-	-	90.00
			10164100.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10164100.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10164114.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164114.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10164141.5101	FULL-TIME SALARIES	184,068.49	184,068.49	107,186.18	-	(184,068.49)	-
			10164141.5102	PART-TIME SALARIES	-	-	-	-	-	-
10164141.5103	OVER-TIME SALARIES	-	-	-	-	-	-			
10164141.5104	TEMPORARY SALARIES	-	-	130,227.50	-	15,000.00	15,000.00			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10164141.5105	SALARIES- OTHER	-	-	-	-	-	-
			10164141.5201	HEALTH/DENTAL INSURANCE	41,870.18	41,870.18	24,223.01	-	(41,870.18)	-
			10164141.5202	LIFE INSURANCE	204.57	204.57	120.41	-	(204.57)	-
			10164141.5203	ACCIDENTAL DEATH DISMEMBER	46.70	46.70	27.35	-	(46.70)	-
			10164141.5204	LT/ST DISABILITY	1,806.05	1,806.05	1,057.83	-	(1,806.05)	-
			10164141.5205	FICA/MEDICARE	2,668.99	2,668.99	3,533.81	-	(2,668.99)	-
			10164141.5206	CALPERS RETIREMENT	58,864.64	58,864.64	37,702.51	-	(58,864.64)	-
			10164141.5208	WORKERS' COMPENSATION	8,062.20	8,062.20	10,636.84	-	(8,062.20)	-
			10164141.5209	DEFERRED COMPENSATION	9,203.42	9,203.42	5,359.42	-	(9,203.42)	-
			10164141.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164141.5211	RETIREE HEALTH SAVINGS	2,264.08	2,264.08	1,279.13	-	(2,264.08)	-
			10164141.5212	UNEMPLOYMENT	736.27	736.27	979.62	-	(736.27)	-
			10164141.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10164141.5215	OTHER BENEFITS	-	-	-	-	-	-
			10164141.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10164141.5312	SPECIAL ACTIVITY SUPPLIES	-	96,452.00	24,223.03	86.00	-	96,452.00
			10164141.5315	UNIFORMS	-	6,000.00	-	-	-	6,000.00
			10164141.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10164141.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10164141.5600	MISC EXPENSES	-	-	-	-	-	-
			10164141.5700	SERVICES	-	-	-	-	-	-
			10164141.5710	PROFESSIONAL/TECHNICAL SERVICE	-	89,321.00	33,540.00	-	-	89,321.00
			10164141.5730	PRINTING/BINDING	-	-	-	-	-	-
			10164141.5790	REPAIR & MAINTENANCE SERVICES	-	17,500.00	17,500.00	-	-	17,500.00
			10164141.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10164141.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10164300.5101	FULL-TIME SALARIES	148,741.43	148,741.43	88,317.92	-	(22,964.59)	125,776.84
			10164300.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10164300.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10164300.5104	TEMPORARY SALARIES	150,000.00	150,000.00	91,534.08	-	-	150,000.00
			10164300.5105	SALARIES- OTHER	-	-	-	-	-	-
			10164300.5201	HEALTH/DENTAL INSURANCE	17,561.50	17,561.50	10,039.09	-	(1,640.00)	15,921.50
			10164300.5202	LIFE INSURANCE	170.46	170.46	96.41	-	(26.05)	144.41
			10164300.5203	ACCIDENTAL DEATH DISMEMBER	38.91	38.91	21.96	-	(5.96)	32.95
			10164300.5204	LT/ST DISABILITY	967.02	967.02	533.13	-	(261.64)	705.38
			10164300.5205	FICA/MEDICARE	2,156.75	2,156.75	2,615.99	-	(689.15)	1,467.60
			10164300.5206	CALPERS RETIREMENT	47,567.14	47,567.14	30,288.41	-	(15,839.24)	31,727.90
			10164300.5208	WORKERS' COMPENSATION	6,514.87	6,514.87	7,910.35	-	(1,032.12)	5,482.75
			10164300.5209	DEFERRED COMPENSATION	7,437.07	7,437.07	4,416.02	-	(1,178.23)	6,258.84
			10164300.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164300.5211	RETIREE HEALTH SAVINGS	4,634.08	4,634.08	2,647.92	-	(600.00)	4,034.08
			10164300.5212	UNEMPLOYMENT	594.97	594.97	723.07	-	(190.11)	404.86
			10164300.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10164300.5215	OTHER BENEFITS	-	-	-	-	-	-
			10164300.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10164300.5312	SPECIAL ACTIVITY SUPPLIES	9,000.00	11,000.00	10,895.53	-	-	11,000.00
			10164300.5315	UNIFORMS	2,000.00	-	-	-	-	-
			10164300.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10164300.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10164300.5409	GENERAL LIABILITY	23,223.06	23,223.06	-	-	-	23,223.06
			10164300.5600	MISC EXPENSES	-	-	-	-	-	-
			10164300.5700	SERVICES	-	-	-	-	-	-
			10164300.5710	PROFESSIONAL/TECHNICAL SERVICE	45,000.00	45,000.00	14,675.20	-	-	45,000.00
			10164300.5720	ADVERTISING	2,000.00	2,000.00	300.00	-	-	2,000.00
			10164300.5730	PRINTING/BINDING	-	-	-	-	-	-
			10164300.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10164300.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10164300.5940	CREDIT CARD & BANK CHARGES	-	-	-	-	-	-
			10164400.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10164400.5104	TEMPORARY SALARIES	45,325.00	45,325.00	37,308.27	-	-	45,325.00
			10164400.5205	FICA/MEDICARE	-	-	540.96	-	-	-
			10164400.5206	CALPERS RETIREMENT	-	-	3,723.40	-	-	-
			10164400.5208	WORKERS' COMPENSATION	-	-	1,634.08	-	-	-
			10164400.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10164400.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10164400.5212	UNEMPLOYMENT	-	-	149.26	-	-	-
			10164400.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10164400.5310	OPERATING MATERIALS & SUPPLIES	33,000.00	30,500.00	4,261.17	-	-	30,500.00
			10164400.5315	UNIFORMS	15,000.00	15,000.00	1,326.81	-	-	15,000.00
			10164400.5700	SERVICES	30,000.00	50,000.00	24,829.00	-	-	50,000.00
			10164400.5710	PROFESSIONAL/TECHNICAL SERVICE	-	2,500.00	2,500.00	-	-	2,500.00
			10164400.5728	IMPACT PROGRAM	159,905.00	139,905.00	3,294.74	-	-	139,905.00
			10165000.5101	FULL-TIME SALARIES	132,996.07	132,996.07	78,763.86	-	(23,144.57)	109,851.50
			10165000.5103	OVER-TIME SALARIES	-	-	1,721.23	-	-	-
			10165000.5104	TEMPORARY SALARIES	8,849.00	11,077.07	36,541.55	-	47,794.00	58,871.07
			10165000.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165000.5201	HEALTH/DENTAL INSURANCE	14,577.74	14,577.74	8,909.07	-	(1,705.80)	12,871.94
			10165000.5202	LIFE INSURANCE	147.38	147.38	85.34	-	(26.01)	121.37
			10165000.5203	ACCIDENTAL DEATH DISMEMBER	33.64	33.64	19.61	-	(5.98)	27.66
			10165000.5204	LT/ST DISABILITY	902.30	902.30	501.61	-	(261.67)	640.63
			10165000.5205	FICA/MEDICARE	1,928.44	1,928.44	1,709.68	-	(1,036.05)	892.39
			10165000.5206	CALPERS RETIREMENT	42,531.81	42,531.81	26,161.84	-	(23,239.32)	19,292.49
			10165000.5208	WORKERS' COMPENSATION	5,825.23	5,825.23	5,151.99	-	(1,032.13)	4,793.10
			10165000.5209	DEFERRED COMPENSATION	6,649.80	6,649.80	4,008.18	-	(1,178.22)	5,471.58
			10165000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165000.5211	RETIREE HEALTH SAVINGS	3,734.08	3,734.08	2,169.10	-	(600.00)	3,134.08
			10165000.5212	UNEMPLOYMENT	531.98	531.98	471.70	-	(285.80)	246.18
			10165000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165000.5312	SPECIAL ACTIVITY SUPPLIES	35,000.00	32,330.00	54,540.32	-	200,000.00	232,330.00
			10165000.5315	UNIFORMS	10,000.00	10,000.00	6,911.12	34.81	-	10,000.00
			10165000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165000.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165000.5409	GENERAL LIABILITY	19,865.92	19,865.92	-	-	-	19,865.92
			10165000.5600	MISC EXPENSES	-	-	-	-	-	-
			10165000.5700	SERVICES	-	270.00	270.00	-	-	270.00
			10165000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165000.5720	ADVERTISING	-	-	-	-	-	-
			10165000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10165000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10165000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	(159.00)	-	-	-
			10165000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10165000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			10165009.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10165030.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165030.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165030.5103	OVER-TIME SALARIES	-	-	4,125.92	-	3,326.10	3,326.10
			10165030.5104	TEMPORARY SALARIES	21,566.00	21,566.00	14,897.28	-	-	21,566.00
			10165030.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165030.5201	HEALTH/DENTAL INSURANCE	-	-	977.11	-	-	-
			10165030.5202	LIFE INSURANCE	-	-	5.13	-	-	-
			10165030.5203	ACCIDENTAL DEATH DISMEMBER	-	-	1.18	-	-	-
			10165030.5204	LT/ST DISABILITY	-	-	13.58	-	-	-
			10165030.5205	FICA/MEDICARE	-	-	275.14	-	-	-
			10165030.5206	CALPERS RETIREMENT	-	-	1,817.34	-	-	-
			10165030.5208	WORKERS' COMPENSATION	-	-	785.41	-	-	-
			10165030.5209	DEFERRED COMPENSATION	-	-	152.28	-	-	-
10165030.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-			
10165030.5211	RETIREE HEALTH SAVINGS	-	-	86.92	-	-	-			
10165030.5212	UNEMPLOYMENT	-	-	76.15	-	-	-			
10165030.5214	FRINGE BENEFITS	-	-	-	-	-	-			
10165030.5215	OTHER BENEFITS	-	-	-	-	-	-			
10165030.5312	SPECIAL ACTIVITY SUPPLIES	140,000.00	160,620.00	157,232.60	-	-	160,620.00			
10165030.5315	UNIFORMS	-	-	-	-	-	-			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10165030.5330	RENTALS/LEASES	-	-	21,630.00	-	-	-
			10165030.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165030.5370	AUDIO VISUALS	20,000.00	5,380.00	5,380.00	-	-	5,380.00
			10165030.5411	INSURANCE PREMIUM	-	-	-	-	-	-
			10165030.5600	MISC EXPENSES	-	-	-	-	-	-
			10165030.5700	SERVICES	-	-	-	-	-	-
			10165030.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165030.5720	ADVERTISING	6,000.00	(3,000.00)	-	-	-	(3,000.00)
			10165030.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165030.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10165031.5101	FULL-TIME SALARIES	-	-	1,221.60	-	-	-
			10165031.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165031.5103	OVER-TIME SALARIES	-	-	3,379.97	-	-	-
			10165031.5104	TEMPORARY SALARIES	15,902.70	15,902.70	14,779.27	-	-	15,902.70
			10165031.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165031.5201	HEALTH/DENTAL INSURANCE	-	-	789.85	-	-	-
			10165031.5202	LIFE INSURANCE	-	-	5.74	-	-	-
			10165031.5203	ACCIDENTAL DEATH DISMEMBER	-	-	1.31	-	-	-
			10165031.5204	LT/ST DISABILITY	-	-	14.97	-	-	-
			10165031.5205	FICA/MEDICARE	-	-	277.94	-	-	-
			10165031.5206	CALPERS RETIREMENT	-	-	1,703.15	-	-	-
			10165031.5208	WORKERS' COMPENSATION	-	-	791.49	-	-	-
			10165031.5209	DEFERRED COMPENSATION	-	-	169.60	-	-	-
			10165031.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165031.5211	RETIREE HEALTH SAVINGS	-	-	135.56	-	-	-
			10165031.5212	UNEMPLOYMENT	-	-	77.16	-	-	-
			10165031.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165031.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165031.5312	SPECIAL ACTIVITY SUPPLIES	82,500.00	82,304.00	82,151.73	-	-	82,304.00
			10165031.5315	UNIFORMS	-	-	-	-	-	-
			10165031.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165031.5370	AUDIO VISUALS	2,000.00	1,000.00	1,000.00	-	-	1,000.00
			10165031.5600	MISC EXPENSES	-	-	-	-	-	-
			10165031.5700	SERVICES	-	-	-	-	-	-
			10165031.5710	PROFESSIONAL/TECHNICAL SERVICE	-	2,696.00	2,696.00	-	-	2,696.00
			10165031.5720	ADVERTISING	3,500.00	-	-	-	-	-
			10165031.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165032.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165032.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165032.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165032.5104	TEMPORARY SALARIES	3,660.56	3,660.56	1,941.64	-	-	3,660.56
			10165032.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165032.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10165032.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165032.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165032.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165032.5205	FICA/MEDICARE	-	-	28.16	-	-	-
			10165032.5206	CALPERS RETIREMENT	-	-	44.54	-	-	-
			10165032.5208	WORKERS' COMPENSATION	-	-	85.04	-	-	-
			10165032.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165032.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165032.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165032.5212	UNEMPLOYMENT	-	-	7.76	-	-	-
			10165032.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165032.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165032.5312	SPECIAL ACTIVITY SUPPLIES	21,000.00	20,910.00	8,590.00	187.00	-	20,910.00
			10165032.5315	UNIFORMS	-	-	-	-	-	-
			10165032.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165032.5370	AUDIO VISUALS	6,000.00	6,090.00	6,090.00	-	-	6,090.00
			10165032.5600	MISC EXPENSES	-	-	-	-	-	-
			10165032.5700	SERVICES	-	-	-	-	-	-
			10165032.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165032.5720	ADVERTISING	2,000.00	1,000.00	-	-	-	1,000.00
			10165032.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165033.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165033.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165033.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165033.5104	TEMPORARY SALARIES	49,993.80	49,993.80	194.40	-	-	49,993.80
			10165033.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165033.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10165033.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165033.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165033.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165033.5205	FICA/MEDICARE	-	-	2.82	-	-	-
			10165033.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10165033.5208	WORKERS' COMPENSATION	-	-	8.51	-	-	-
			10165033.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165033.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165033.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165033.5212	UNEMPLOYMENT	-	-	0.78	-	-	-
			10165033.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165033.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165033.5312	SPECIAL ACTIVITY SUPPLIES	180,000.00	173,000.00	118.99	865.94	-	173,000.00
			10165033.5315	UNIFORMS	-	-	-	-	-	-
			10165033.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165033.5370	AUDIO VISUALS	13,000.00	13,000.00	-	-	-	13,000.00
			10165033.5411	INSURANCE PREMIUM	20,000.00	20,000.00	-	-	-	20,000.00
			10165033.5600	MISC EXPENSES	-	-	-	-	-	-
			10165033.5700	SERVICES	-	-	-	-	-	-
			10165033.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165033.5720	ADVERTISING	39,500.00	34,500.00	-	-	-	34,500.00
			10165033.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165034.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165034.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165034.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165034.5104	TEMPORARY SALARIES	3,072.16	3,072.16	-	-	-	3,072.16
			10165034.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165034.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10165034.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165034.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165034.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165034.5205	FICA/MEDICARE	-	-	-	-	-	-
			10165034.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10165034.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10165034.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165034.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165034.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165034.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10165034.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165034.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165034.5312	SPECIAL ACTIVITY SUPPLIES	20,000.00	19,000.00	1,568.14	-	-	19,000.00
			10165034.5315	UNIFORMS	-	-	-	-	-	-
			10165034.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165034.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165034.5600	MISC EXPENSES	-	-	-	-	-	-
			10165034.5700	SERVICES	-	-	-	-	-	-
			10165034.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165034.5720	ADVERTISING	1,200.00	1,200.00	-	-	-	1,200.00
			10165034.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165035.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165035.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165035.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165035.5104	TEMPORARY SALARIES	2,701.84	473.77	473.77	-	-	473.77
			10165035.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165035.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10165035.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165035.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165035.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165035.5205	FICA/MEDICARE	-	-	6.87	-	-	-
			10165035.5206	CALPERS RETIREMENT	-	-	55.38	-	-	-
			10165035.5208	WORKERS' COMPENSATION	-	-	20.74	-	-	-
			10165035.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165035.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165035.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165035.5212	UNEMPLOYMENT	-	-	1.89	-	-	-
			10165035.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165035.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165035.5312	SPECIAL ACTIVITY SUPPLIES	59,800.00	44,050.00	1,550.00	-	-	44,050.00
			10165035.5315	UNIFORMS	-	-	-	-	-	-
			10165035.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165035.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165035.5600	MISC EXPENSES	-	-	-	-	-	-
			10165035.5700	SERVICES	-	-	-	-	-	-
			10165035.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165035.5720	ADVERTISING	1,200.00	1,200.00	-	-	-	1,200.00
			10165035.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165036.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165036.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165036.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165036.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10165036.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165036.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10165036.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165036.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165036.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165036.5205	FICA/MEDICARE	-	-	-	-	-	-
			10165036.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10165036.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10165036.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165036.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165036.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165036.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10165036.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165036.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165036.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10165036.5315	UNIFORMS	-	-	-	-	-	-
			10165036.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165036.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165036.5600	MISC EXPENSES	-	-	-	-	-	-
			10165036.5700	SERVICES	-	-	-	-	-	-
			10165036.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165036.5720	ADVERTISING	-	-	-	-	-	-
			10165036.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165037.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165037.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165037.5103	OVER-TIME SALARIES	-	-	802.64	-	-	-
			10165037.5104	TEMPORARY SALARIES	11,415.24	11,415.24	13,273.41	-	-	11,415.24
			10165037.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165037.5201	HEALTH/DENTAL INSURANCE	-	-	109.02	-	-	-
			10165037.5202	LIFE INSURANCE	-	-	1.07	-	-	-
			10165037.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.24	-	-	-
			10165037.5204	LT/ST DISABILITY	-	-	2.78	-	-	-
			10165037.5205	FICA/MEDICARE	-	-	202.24	-	-	-
			10165037.5206	CALPERS RETIREMENT	-	-	587.92	-	-	-
			10165037.5208	WORKERS' COMPENSATION	-	-	610.49	-	-	-
			10165037.5209	DEFERRED COMPENSATION	-	-	33.20	-	-	-
			10165037.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165037.5211	RETIREE HEALTH SAVINGS	-	-	22.92	-	-	-
			10165037.5212	UNEMPLOYMENT	-	-	56.32	-	-	-
			10165037.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165037.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165037.5312	SPECIAL ACTIVITY SUPPLIES	104,800.00	102,300.00	90,216.65	-	-	102,300.00
			10165037.5315	UNIFORMS	-	-	-	-	-	-
			10165037.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165037.5370	AUDIO VISUALS	15,000.00	15,000.00	13,680.00	-	-	15,000.00
			10165037.5600	MISC EXPENSES	-	-	-	-	-	-
			10165037.5700	SERVICES	-	-	-	-	-	-
			10165037.5710	PROFESSIONAL/TECHNICAL SERVICE	-	2,500.00	2,500.00	-	-	2,500.00
			10165037.5720	ADVERTISING	5,500.00	3,600.00	-	-	-	3,600.00
			10165037.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165040.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165040.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10165040.5312	SPECIAL ACTIVITY SUPPLIES	-	29,750.00	29,033.86	-	-	29,750.00
			10165041.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165042.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165042.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165042.5103	OVER-TIME SALARIES	-	-	172.59	-	-	-
			10165042.5104	TEMPORARY SALARIES	5,697.75	5,697.75	2,798.55	-	-	5,697.75
			10165042.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165042.5201	HEALTH/DENTAL INSURANCE	-	-	48.20	-	-	-
			10165042.5202	LIFE INSURANCE	-	-	0.19	-	-	-
			10165042.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.04	-	-	-
			10165042.5204	LT/ST DISABILITY	-	-	0.62	-	-	-
			10165042.5205	FICA/MEDICARE	-	-	42.96	-	-	-
			10165042.5206	CALPERS RETIREMENT	-	-	213.08	-	-	-
			10165042.5208	WORKERS' COMPENSATION	-	-	128.70	-	-	-
			10165042.5209	DEFERRED COMPENSATION	-	-	6.88	-	-	-
			10165042.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165042.5211	RETIREE HEALTH SAVINGS	-	-	3.60	-	-	-
			10165042.5212	UNEMPLOYMENT	-	-	11.92	-	-	-
			10165042.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165042.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165042.5312	SPECIAL ACTIVITY SUPPLIES	12,000.00	11,000.00	10,811.46	163.05	-	11,000.00
			10165042.5315	UNIFORMS	-	-	-	-	-	-
			10165042.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165042.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165042.5600	MISC EXPENSES	-	-	-	-	-	-
			10165042.5700	SERVICES	-	-	-	-	-	-
			10165042.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165042.5720	ADVERTISING	2,600.00	2,600.00	-	-	-	2,600.00
			10165042.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165043.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165043.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165043.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165043.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10165043.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165043.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10165043.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165043.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165043.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165043.5205	FICA/MEDICARE	-	-	-	-	-	-
			10165043.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10165043.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10165043.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165043.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165043.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165043.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10165043.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165043.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165043.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10165043.5315	UNIFORMS	-	-	-	-	-	-
			10165043.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165043.5600	MISC EXPENSES	-	-	-	-	-	-
			10165043.5700	SERVICES	-	-	-	-	-	-
			10165043.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165043.5720	ADVERTISING	-	-	-	-	-	-
			10165043.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165044.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10165044.5205	FICA/MEDICARE	-	-	-	-	-	-
			10165044.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10165044.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10165045.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10165045.5205	FICA/MEDICARE	-	-	-	-	-	-
			10165045.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10165045.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10165045.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10165045.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165045.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165045.5720	ADVERTISING	-	-	-	-	-	-
			10165045.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165046.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165046.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165046.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165046.5104	TEMPORARY SALARIES	10,212.72	10,212.72	3,067.07	-	-	10,212.72
			10165046.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165046.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10165046.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165046.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165046.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165046.5205	FICA/MEDICARE	-	-	44.47	-	-	-
			10165046.5206	CALPERS RETIREMENT	-	-	46.52	-	-	-
			10165046.5208	WORKERS' COMPENSATION	-	-	134.36	-	-	-
			10165046.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165046.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165046.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165046.5212	UNEMPLOYMENT	-	-	12.25	-	-	-
			10165046.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165046.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165046.5312	SPECIAL ACTIVITY SUPPLIES	10,000.00	8,800.00	8,724.35	-	-	8,800.00
			10165046.5315	UNIFORMS	-	-	-	-	-	-
			10165046.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165046.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165046.5600	MISC EXPENSES	-	-	-	-	-	-
			10165046.5700	SERVICES	-	-	-	-	-	-
			10165046.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165046.5720	ADVERTISING	-	-	-	-	-	-
			10165046.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165047.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165047.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165047.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165047.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10165047.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165047.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10165047.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165047.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165047.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165047.5205	FICA/MEDICARE	-	-	-	-	-	-
			10165047.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10165047.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10165047.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165047.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165047.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165047.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10165047.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165047.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165047.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10165047.5315	UNIFORMS	-	-	-	-	-	-
			10165047.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165047.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165047.5600	MISC EXPENSES	-	-	-	-	-	-
			10165047.5656	GRANT EXPENSE	-	-	-	-	-	-
			10165047.5700	SERVICES	-	-	-	-	-	-
			10165047.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165047.5720	ADVERTISING	-	-	-	-	-	-
			10165047.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165047.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			10165048.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10165048.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10165048.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10165048.5104	TEMPORARY SALARIES	5,524.26	5,524.26	5,113.93	-	-	5,524.26
			10165048.5105	SALARIES- OTHER	-	-	-	-	-	-
			10165048.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10165048.5202	LIFE INSURANCE	-	-	-	-	-	-
			10165048.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10165048.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10165048.5205	FICA/MEDICARE	-	-	74.15	-	-	-
			10165048.5206	CALPERS RETIREMENT	-	-	43.39	-	-	-
			10165048.5208	WORKERS' COMPENSATION	-	-	224.00	-	-	-
			10165048.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10165048.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10165048.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10165048.5212	UNEMPLOYMENT	-	-	20.46	-	-	-
			10165048.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10165048.5215	OTHER BENEFITS	-	-	-	-	-	-
			10165048.5312	SPECIAL ACTIVITY SUPPLIES	11,000.00	11,000.00	6,067.28	-	-	11,000.00
			10165048.5315	UNIFORMS	-	-	-	-	-	-
			10165048.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10165048.5370	AUDIO VISUALS	-	-	-	-	-	-
			10165048.5600	MISC EXPENSES	-	-	-	-	-	-
			10165048.5700	SERVICES	-	-	-	-	-	-
			10165048.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10165048.5720	ADVERTISING	-	-	-	-	-	-
			10165048.5730	PRINTING/BINDING	-	-	-	-	-	-
			10165049.5312	SPECIAL ACTIVITY SUPPLIES	10,000.00	10,000.00	9,974.87	-	-	10,000.00
			10165050.5104	TEMPORARY SALARIES	2,360.88	2,360.88	-	-	-	2,360.88
			10165050.5312	SPECIAL ACTIVITY SUPPLIES	40,000.00	40,000.00	100.20	-	-	40,000.00
			10165050.5411	INSURANCE PREMIUM	-	-	-	-	-	-
			10165050.5720	ADVERTISING	2,600.00	2,600.00	-	-	-	2,600.00
			10166000.5101	FULL-TIME SALARIES	-	-	-	-	645,667.59	645,667.59
			10166000.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10166000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10166000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10166000.5105	SALARIES- OTHER	-	-	-	-	-	-
			10166000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	99,571.25	99,571.25
			10166000.5202	LIFE INSURANCE	-	-	-	-	717.34	717.34
			10166000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	163.73	163.73
			10166000.5204	LT/ST DISABILITY	-	-	-	-	3,461.04	3,461.04
			10166000.5205	FICA/MEDICARE	-	-	-	-	6,760.27	6,760.27
			10166000.5206	CALPERS RETIREMENT	-	-	-	-	146,149.58	146,149.58
			10166000.5208	WORKERS' COMPENSATION	-	-	-	-	28,269.73	28,269.73
			10166000.5209	DEFERRED COMPENSATION	-	-	-	-	32,271.38	32,271.38
			10166000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10166000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	18,634.93	18,634.93
			10166000.5212	UNEMPLOYMENT	-	-	-	-	1,864.90	1,864.90
			10166000.5214	FRINGE BENEFITS	-	-	-	-	-	-

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10166000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10166000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10166000.5311	POSTAGE	-	-	-	-	-	-
			10166000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10166000.5314	FUEL	1,759.31	1,759.31	640.46	-	-	1,759.31
			10166000.5315	UNIFORMS	-	-	-	-	-	-
			10166000.5321	VEHICLE OPERATIONS	21,838.10	21,838.10	-	-	-	21,838.10
			10166000.5360	COMPUTERS HARDWARE	209,597.56	209,597.56	-	-	-	209,597.56
			10166000.5370	AUDIO VISUALS	-	-	-	-	-	-
			10166000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10166000.5409	GENERAL LIABILITY	89,574.64	89,574.64	-	-	-	89,574.64
			10166000.5414	PROPERTY TAX ON LAND	-	-	-	-	-	-
			10166000.5600	MISC EXPENSES	-	-	-	-	-	-
			10166000.5700	SERVICES	-	-	-	-	150,000.00	150,000.00
			10166000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10166000.5720	ADVERTISING	-	-	-	-	-	-
			10166000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10166000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10166000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10166000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10166009.5101	FULL-TIME SALARIES	56,725.99	56,725.99	23,348.52	-	(56,725.99)	-
			10166009.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10166009.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10166009.5104	TEMPORARY SALARIES	28,231.00	28,231.00	12,179.33	-	-	28,231.00
			10166009.5105	SALARIES- OTHER	-	-	-	-	-	-
			10166009.5201	HEALTH/DENTAL INSURANCE	9,055.26	9,055.26	2,812.29	-	(9,055.26)	-
			10166009.5202	LIFE INSURANCE	69.64	69.64	26.86	-	(69.64)	-
			10166009.5203	ACCIDENTAL DEATH DISMEMBER	15.90	15.90	6.11	-	(15.90)	-
			10166009.5204	LT/ST DISABILITY	439.65	439.65	215.35	-	(439.65)	-
			10166009.5205	FICA/MEDICARE	822.53	822.53	528.15	-	(822.53)	-
			10166009.5206	CALPERS RETIREMENT	18,140.83	18,140.83	7,450.48	-	(18,140.83)	-
			10166009.5208	WORKERS' COMPENSATION	2,484.60	2,484.60	1,618.29	-	(2,484.60)	-
			10166009.5209	DEFERRED COMPENSATION	2,836.30	2,836.30	1,167.39	-	(2,836.30)	-
			10166009.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10166009.5211	RETIREE HEALTH SAVINGS	1,450.00	1,450.00	552.95	-	(1,450.00)	-
			10166009.5212	UNEMPLOYMENT	226.90	226.90	147.84	-	(226.90)	-
			10166009.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10166009.5215	OTHER BENEFITS	-	-	-	-	-	-
			10166009.5310	OPERATING MATERIALS & SUPPLIES	700.00	700.00	112.97	-	-	700.00
			10166009.5312	SPECIAL ACTIVITY SUPPLIES	8,350.00	8,350.00	226.00	-	-	8,350.00
			10166009.5315	UNIFORMS	-	-	-	-	-	-
			10166009.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10166009.5370	AUDIO VISUALS	-	-	-	-	-	-
			10166009.5600	MISC EXPENSES	-	-	-	-	-	-
			10166009.5700	SERVICES	900.00	900.00	-	-	-	900.00
			10166009.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10166009.5720	ADVERTISING	-	-	-	-	-	-
			10166009.5730	PRINTING/BINDING	-	-	-	-	-	-
			10166020.5101	FULL-TIME SALARIES	336,070.87	336,070.87	199,362.60	-	(336,070.87)	-
			10166020.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10166020.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10166020.5104	TEMPORARY SALARIES	546,640.00	546,640.00	331,804.18	-	-	546,640.00
			10166020.5105	SALARIES- OTHER	-	-	-	-	-	-
			10166020.5201	HEALTH/DENTAL INSURANCE	35,227.00	35,227.00	18,975.27	-	(35,227.00)	-
			10166020.5202	LIFE INSURANCE	379.65	379.65	212.81	-	(379.65)	-
			10166020.5203	ACCIDENTAL DEATH DISMEMBER	86.66	86.66	48.64	-	(86.66)	-
			10166020.5204	LT/ST DISABILITY	1,570.17	1,570.17	893.61	-	(1,570.17)	-
			10166020.5205	FICA/MEDICARE	4,873.03	4,873.03	7,693.71	-	(4,873.03)	-
			10166020.5206	CALPERS RETIREMENT	107,474.63	107,474.63	78,263.42	-	(107,474.63)	-
			10166020.5208	WORKERS' COMPENSATION	14,719.90	14,719.90	23,369.52	-	(14,719.90)	-
			10166020.5209	DEFERRED COMPENSATION	16,803.54	16,803.54	9,968.30	-	(16,803.54)	-
			10166020.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10166020.5211	RETIREE HEALTH SAVINGS	11,384.93	11,384.93	6,627.01	-	(11,384.93)	-
			10166020.5212	UNEMPLOYMENT	1,344.28	1,344.28	2,134.36	-	(1,344.28)	-
			10166020.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10166020.5215	OTHER BENEFITS	-	-	-	-	-	-
			10166020.5310	OPERATING MATERIALS & SUPPLIES	71,914.00	70,882.44	20,614.48	-	-	70,882.44
			10166020.5311	POSTAGE	15,000.00	15,300.00	15,083.79	-	-	15,300.00
			10166020.5312	SPECIAL ACTIVITY SUPPLIES	50,649.00	50,649.00	12,993.78	0.15	-	50,649.00
			10166020.5315	UNIFORMS	5,000.00	5,000.00	-	2,394.42	-	5,000.00
			10166020.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10166020.5370	AUDIO VISUALS	5,000.00	5,000.00	-	-	-	5,000.00
			10166020.5400	DUES & MEMBERSHIPS	4,082.00	4,082.00	373.60	-	-	4,082.00
			10166020.5600	MISC EXPENSES	-	-	-	-	-	-
			10166020.5700	SERVICES	28,555.00	28,555.00	7,275.00	-	-	28,555.00
			10166020.5710	PROFESSIONAL/TECHNICAL SERVICE	123,500.00	123,500.00	30,264.07	7,800.00	25,000.00	148,500.00
			10166020.5720	ADVERTISING	37,557.00	37,557.00	5,445.31	-	-	37,557.00
			10166020.5730	PRINTING/BINDING	11,900.00	11,900.00	7,140.81	-	-	11,900.00
			10166020.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10166020.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10166020.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10166020.5910	TRAVEL/MILEAGE REIMBURSEMENT	4,194.00	4,194.00	-	-	-	4,194.00
			10166020.5920	TRAINING	-	-	-	-	-	-
			10166020.5930	PUBLICATIONS/JOURNALS	22,000.00	22,000.00	3,400.00	17,654.14	-	22,000.00
			10166020.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10166020.8100	FURNITURE & EQUIPMENT	-	169,179.45	-	-	-	169,179.45
			10166022.5101	FULL-TIME SALARIES	56,725.99	56,725.99	23,345.39	-	(56,725.99)	-
			10166022.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10166022.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10166022.5104	TEMPORARY SALARIES	23,201.00	23,201.00	12,955.14	-	-	23,201.00
			10166022.5105	SALARIES- OTHER	-	-	-	-	-	-
			10166022.5201	HEALTH/DENTAL INSURANCE	9,055.26	9,055.26	2,811.85	-	(9,055.26)	-
			10166022.5202	LIFE INSURANCE	69.64	69.64	26.72	-	(69.64)	-
			10166022.5203	ACCIDENTAL DEATH DISMEMBER	15.90	15.90	6.19	-	(15.90)	-
			10166022.5204	LT/ST DISABILITY	439.65	439.65	215.28	-	(439.65)	-
			10166022.5205	FICA/MEDICARE	822.53	822.53	539.17	-	(822.53)	-
			10166022.5206	CALPERS RETIREMENT	18,140.83	18,140.83	7,534.26	-	(18,140.83)	-
			10166022.5208	WORKERS' COMPENSATION	2,484.60	2,484.60	1,652.11	-	(2,484.60)	-
			10166022.5209	DEFERRED COMPENSATION	2,836.30	2,836.30	1,167.25	-	(2,836.30)	-
			10166022.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10166022.5211	RETIREE HEALTH SAVINGS	1,450.00	1,450.00	552.95	-	(1,450.00)	-
			10166022.5212	UNEMPLOYMENT	226.90	226.90	150.92	-	(226.90)	-
			10166022.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10166022.5215	OTHER BENEFITS	-	-	-	-	-	-
			10166022.5310	OPERATING MATERIALS & SUPPLIES	242.00	242.00	26.63	-	-	242.00
			10166022.5312	SPECIAL ACTIVITY SUPPLIES	5,400.00	5,400.00	1,194.09	-	-	5,400.00
			10166022.5315	UNIFORMS	-	-	-	-	-	-
			10166022.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10166022.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10166022.5370	AUDIO VISUALS	-	-	-	-	-	-
			10166022.5501	FURNITURE & EQUIPMENT DEP	-	-	-	-	-	-
			10166022.5600	MISC EXPENSES	-	-	-	-	-	-
			10166022.5700	SERVICES	-	-	-	-	-	-
			10166022.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10166022.5720	ADVERTISING	-	-	-	-	-	-
			10166022.5730	PRINTING/BINDING	-	-	-	-	-	-
			10166022.5740	LEGAL SERVICES	-	-	-	-	-	-
			10166022.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10166022.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
		10166023.5101	FULL-TIME SALARIES	178,317.89	178,317.89	92,757.23	-	(178,317.89)	-	
10166023.5102	PART-TIME SALARIES	-	-	-	-	-	-			
10166023.5103	OVER-TIME SALARIES	-	-	-	-	-	-			
10166023.5104	TEMPORARY SALARIES	91,760.00	91,760.00	75,463.58	-	-	91,760.00			
10166023.5105	SALARIES- OTHER	-	-	-	-	-	-			
10166023.5201	HEALTH/DENTAL INSURANCE	26,226.30	26,226.30	12,191.40	-	(26,226.30)	-			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PARCS	10166023.5202	LIFE INSURANCE	198.44	198.44	97.46	-	(198.44)	-
			10166023.5203	ACCIDENTAL DEATH DISMEMBER	45.30	45.30	22.22	-	(45.30)	-
			10166023.5204	LT/ST DISABILITY	939.39	939.39	481.25	-	(939.39)	-
			10166023.5205	FICA/MEDICARE	2,585.61	2,585.61	2,514.36	-	(2,585.61)	-
			10166023.5206	CALPERS RETIREMENT	57,025.62	57,025.62	29,901.04	-	(57,025.62)	-
			10166023.5208	WORKERS' COMPENSATION	7,810.32	7,810.32	7,613.03	-	(7,810.32)	-
			10166023.5209	DEFERRED COMPENSATION	8,915.89	8,915.89	4,637.84	-	(8,915.89)	-
			10166023.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10166023.5211	RETIREE HEALTH SAVINGS	5,250.00	5,250.00	2,687.57	-	(5,250.00)	-
			10166023.5212	UNEMPLOYMENT	713.27	713.27	695.21	-	(713.27)	-
			10166023.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10166023.5215	OTHER BENEFITS	-	-	-	-	-	-
			10166023.5310	OPERATING MATERIALS & SUPPLIES	14,200.00	14,200.00	3,603.62	-	-	14,200.00
			10166023.5312	SPECIAL ACTIVITY SUPPLIES	31,575.08	31,575.08	11,910.66	-	-	31,575.08
			10166023.5315	UNIFORMS	1,000.00	1,000.00	-	-	-	1,000.00
			10166023.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10166023.5370	AUDIO VISUALS	-	2,914.95	-	2,914.95	-	2,914.95
			10166023.5600	MISC EXPENSES	-	-	-	-	-	-
			10166023.5700	SERVICES	-	-	-	-	-	-
			10166023.5710	PROFESSIONAL/TECHNICAL SERVICE	25,000.00	25,000.00	3,357.54	-	-	25,000.00
			10166023.5720	ADVERTISING	7,114.80	7,114.80	1,048.00	-	-	7,114.80
			10166023.5730	PRINTING/BINDING	6,500.00	6,500.00	-	-	-	6,500.00
			10166023.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10166030.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10166030.5104	TEMPORARY SALARIES	59,524.00	59,524.00	-	-	-	59,524.00
			10166030.5310	OPERATING MATERIALS & SUPPLIES	41,700.00	36,700.00	3,975.62	-	-	36,700.00
			10166030.5312	SPECIAL ACTIVITY SUPPLIES	-	5,000.00	275.91	-	-	5,000.00
			10166030.5315	UNIFORMS	-	-	-	-	-	-
			10166030.5370	AUDIO VISUALS	-	-	-	-	-	-
			10166030.5600	MISC EXPENSES	-	-	-	-	-	-
			10166030.5700	SERVICES	-	-	-	-	-	-
			10166030.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10166030.5720	ADVERTISING	-	-	-	-	-	-
			10166030.5730	PRINTING/BINDING	-	-	-	-	-	-
			10166030.5790	REPAIR & MAINTENANCE SERVICES	-	-	61.98	-	-	-
			10166030.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10166030.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10166030.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10167000.5101	FULL-TIME SALARIES	-	-	-	-	483,207.12	483,207.12
			10167000.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10167000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10167000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10167000.5105	SALARIES- OTHER	-	-	-	-	-	-
			10167000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	96,511.78	96,511.78
			10167000.5202	LIFE INSURANCE	-	-	-	-	556.03	556.03
			10167000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	126.88	126.88
			10167000.5204	LT/ST DISABILITY	-	-	-	-	3,709.32	3,709.32
			10167000.5205	FICA/MEDICARE	-	-	-	-	6,482.83	6,482.83
			10167000.5206	CALPERS RETIREMENT	-	-	-	-	140,151.50	140,151.50
			10167000.5208	WORKERS' COMPENSATION	-	-	-	-	21,156.59	21,156.59
			10167000.5209	DEFERRED COMPENSATION	-	-	-	-	24,151.36	24,151.36
			10167000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10167000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	9,488.28	9,488.28
			10167000.5212	UNEMPLOYMENT	-	-	-	-	1,788.37	1,788.37
			10167000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10167000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10167000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10167000.5311	POSTAGE	-	-	-	-	-	-
			10167000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10167000.5315	UNIFORMS	-	-	-	-	-	-
			10167000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10167000.5360	COMPUTERS HARDWARE	82,238.96	82,238.96	-	-	-	82,238.96
			10167000.5370	AUDIO VISUALS	-	-	-	-	-	-
			10167000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10167000.5409	GENERAL LIABILITY	74,375.45	74,375.45	-	-	-	74,375.45
			10167000.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			10167000.5600	MISC EXPENSES	-	-	-	-	-	-
			10167000.5700	SERVICES	-	-	-	-	-	-
			10167000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			10167000.5720	ADVERTISING	-	-	-	-	-	-
			10167000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10167000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10167000.5804	ELECTRIC	-	-	-	-	-	-
			10167000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10167000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10167000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10167000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10167021.5101	FULL-TIME SALARIES	483,026.87	483,026.87	294,213.87	-	(483,026.87)	-
			10167021.5102	PART-TIME SALARIES	-	-	-	-	-	-
			10167021.5103	OVER-TIME SALARIES	-	-	597.94	-	-	-
			10167021.5104	TEMPORARY SALARIES	383,394.04	383,394.04	232,509.13	-	-	383,394.04
			10167021.5105	SALARIES- OTHER	-	-	-	-	-	-
			10167021.5201	HEALTH/DENTAL INSURANCE	112,543.45	112,543.45	59,170.37	-	(112,543.45)	-
			10167021.5202	LIFE INSURANCE	555.97	555.97	326.00	-	(555.97)	-
			10167021.5203	ACCIDENTAL DEATH DISMEMBER	126.91	126.91	74.32	-	(126.91)	-
			10167021.5204	LT/ST DISABILITY	3,709.40	3,709.40	2,174.39	-	(3,709.40)	-
			10167021.5205	FICA/MEDICARE	7,003.89	7,003.89	7,811.79	-	(7,003.89)	-
			10167021.5206	CALPERS RETIREMENT	154,470.79	154,470.79	119,535.59	-	(154,470.79)	-
			10167021.5208	WORKERS' COMPENSATION	21,156.58	21,156.58	23,746.66	-	(21,156.58)	-
			10167021.5209	DEFERRED COMPENSATION	24,151.34	24,151.34	14,734.13	-	(24,151.34)	-
			10167021.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10167021.5211	RETIREE HEALTH SAVINGS	8,588.28	8,588.28	5,548.46	-	(8,588.28)	-
			10167021.5212	UNEMPLOYMENT	1,932.11	1,932.11	2,169.12	-	(1,932.11)	-
			10167021.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10167021.5215	OTHER BENEFITS	-	-	-	-	-	-
			10167021.5310	OPERATING MATERIALS & SUPPLIES	3,000.00	3,000.00	498.25	-	-	3,000.00
			10167021.5311	POSTAGE	25,900.00	25,900.00	1,365.23	-	-	25,900.00
			10167021.5312	SPECIAL ACTIVITY SUPPLIES	28,980.00	30,794.62	9,337.20	-	-	30,794.62
			10167021.5315	UNIFORMS	3,300.00	3,300.00	-	-	-	3,300.00
			10167021.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10167021.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10167021.5370	AUDIO VISUALS	5,132.00	5,132.00	581.98	-	-	5,132.00
			10167021.5400	DUES & MEMBERSHIPS	13,800.00	13,800.00	11,154.98	-	-	13,800.00
			10167021.5600	MISC EXPENSES	-	-	-	-	-	-
			10167021.5700	SERVICES	513,175.00	513,175.00	443,455.34	50.00	-	513,175.00
			10167021.5710	PROFESSIONAL/TECHNICAL SERVICE	84,250.00	84,250.00	26,320.61	15,811.74	-	84,250.00
			10167021.5720	ADVERTISING	35,000.00	24,500.00	13,623.01	-	-	24,500.00
			10167021.5730	PRINTING/BINDING	45,500.00	45,500.00	15,484.77	-	-	45,500.00
			10167021.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10167021.5900	MEETINGS & CONFERENCES	1,250.00	1,250.00	-	-	-	1,250.00
			10167021.5910	TRAVEL/MILEAGE REIMBURSEMENT	3,128.00	3,128.00	1,807.03	-	-	3,128.00
			10167021.5920	TRAINING	-	-	-	-	-	-
			10167021.5930	PUBLICATIONS/JOURNALS	750.00	750.00	-	-	-	750.00
			10169900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10169900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10169900.8000	CAPITAL IMPROVEMENT	-	7,473,841.06	668,768.71	289,948.92	-	7,473,841.06
PARCS Total				24,897,389.89	34,124,272.37	14,364,175.05	1,561,393.92	1,590,324.71	35,714,597.08	
PUBLIC SAFETY			10130000.5101	FULL-TIME SALARIES	1,270,646.64	1,270,646.64	635,386.27	-	(49,966.82)	1,220,679.82
			10130000.5103	OVER-TIME SALARIES	5,000.00	5,000.00	8,840.45	-	-	5,000.00
			10130000.5104	TEMPORARY SALARIES	60,000.00	60,000.00	84,704.27	-	60,000.00	120,000.00
			10130000.5201	HEALTH/DENTAL INSURANCE	239,140.56	239,140.56	137,577.65	-	40,900.08	280,040.64
			10130000.5202	LIFE INSURANCE	1,500.34	1,500.34	787.53	-	(41.86)	1,458.48
			10130000.5203	ACCIDENTAL DEATH DISMEMBER	342.47	342.47	179.77	-	(9.71)	332.76
			10130000.5204	LT/ST DISABILITY	4,986.62	4,986.62	2,615.85	-	(206.51)	4,780.11
			10130000.5205	FICA/MEDICARE	18,424.38	18,424.38	10,516.42	-	(672.45)	17,751.93

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PUBLIC SAFETY	10130000.5206	CALPERS RETIREMENT	406,349.64	406,349.64	201,419.50	-	(18,085.02)	388,264.62
			10130000.5208	WORKERS' COMPENSATION	55,654.32	55,654.32	32,014.69	-	(2,241.10)	53,413.22
			10130000.5209	DEFERRED COMPENSATION	77,956.35	77,956.35	40,645.76	-	(10,234.28)	67,722.07
			10130000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10130000.5211	RETIREE HEALTH SAVINGS	35,122.99	35,122.99	17,100.42	-	(4,123.90)	30,999.09
			10130000.5212	UNEMPLOYMENT	5,082.59	5,082.59	2,959.49	-	(185.51)	4,897.08
			10130000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10130000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10130000.5310	OPERATING MATERIALS & SUPPLIES	15,000.00	15,000.00	14,434.70	-	-	15,000.00
			10130000.5311	POSTAGE	200.00	200.00	14.65	-	-	200.00
			10130000.5312	SPECIAL ACTIVITY SUPPLIES	17,000.00	16,704.64	12,882.52	-	-	16,704.64
			10130000.5313	ELECTIONS EXPENSE	-	-	-	-	-	-
			10130000.5314	FUEL	52,373.44	52,373.44	16,685.33	-	-	52,373.44
			10130000.5315	UNIFORMS	20,000.00	98,295.26	26,902.08	57,661.96	-	98,295.26
			10130000.5316	EMERGENCY SUPPLIES	-	-	-	-	-	-
			10130000.5321	VEHICLE OPERATIONS	113,487.49	113,487.49	-	-	-	113,487.49
			10130000.5330	RENTALS/LEASES	-	-	-	-	-	-
			10130000.5350	NON-CAPITAL EQUIPMENT	-	-	235,675.11	-	-	-
			10130000.5360	COMPUTERS HARDWARE	293,655.42	293,655.42	-	-	-	293,655.42
			10130000.5371	RADIO COMMUNICATIONS	-	-	-	-	-	-
			10130000.5400	DUES & MEMBERSHIPS	-	1,266.00	1,141.95	-	-	1,266.00
			10130000.5409	GENERAL LIABILITY	284,289.24	284,289.24	-	-	-	284,289.24
			10130000.5600	MISC EXPENSES	-	-	-	-	-	-
			10130000.5700	SERVICES	-	-	-	-	-	-
			10130000.5710	PROFESSIONAL/TECHNICAL SERVICE	2,572,519.18	2,505,081.20	1,410,718.08	547,491.25	-	2,505,081.20
			10130000.5720	ADVERTISING	8,000.00	8,000.00	300.00	-	-	8,000.00
			10130000.5730	PRINTING/BINDING	13,225.00	13,225.00	3,472.12	-	-	13,225.00
			10130000.5740	LEGAL SERVICES	-	-	-	-	-	-
			10130000.5750	SHERIFFS CONTRACT	-	-	-	-	-	-
			10130000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10130000.5802	WATER	-	-	-	-	-	-
			10130000.5803	GAS	-	-	-	-	-	-
			10130000.5804	ELECTRIC	-	-	-	-	-	-
			10130000.5900	MEETINGS & CONFERENCES	20,000.00	20,000.00	15,484.01	-	-	20,000.00
			10130000.5910	TRAVEL/MILEAGE REIMBURSEMENT	50,000.00	99,879.52	26,246.47	-	-	99,879.52
			10130000.5920	TRAINING	-	-	-	-	-	-
			10130000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10130000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10130000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			10130000.8100	FURNITURE & EQUIPMENT	-	-	86,480.63	-	-	-
			10131000.5101	FULL-TIME SALARIES	2,685,876.23	2,685,876.23	1,305,030.12	-	1,189,597.47	3,875,473.70
			10131000.5103	OVER-TIME SALARIES	50,000.00	50,000.00	43,536.61	-	-	50,000.00
			10131000.5104	TEMPORARY SALARIES	500,000.00	500,000.00	436,362.05	-	-	500,000.00
			10131000.5201	HEALTH/DENTAL INSURANCE	514,600.80	514,600.80	220,779.87	-	242,740.68	757,341.48
			10131000.5202	LIFE INSURANCE	3,452.21	3,452.21	1,704.80	-	1,152.48	4,604.69
			10131000.5203	ACCIDENTAL DEATH DISMEMBER	788.00	788.00	389.26	-	262.92	1,050.92
			10131000.5204	LT/ST DISABILITY	12,393.50	12,393.50	6,370.02	-	5,178.03	17,571.53
			10131000.5205	FICA/MEDICARE	38,945.21	38,945.21	26,243.50	-	17,663.20	56,608.41
			10131000.5206	CALPERS RETIREMENT	858,936.55	858,936.55	470,598.70	-	384,164.28	1,243,100.83
			10131000.5208	WORKERS' COMPENSATION	117,641.38	117,641.38	77,093.89	-	52,025.53	169,666.91
			10131000.5209	DEFERRED COMPENSATION	134,293.81	134,293.81	71,249.62	-	64,788.33	199,082.14
			10131000.5210	H.S.A. CONTRIBUTION	1,080.04	1,080.04	664.64	-	-	1,080.04
			10131000.5211	RETIREE HEALTH SAVINGS	70,617.99	70,617.99	37,719.10	-	16,859.01	87,477.00
			10131000.5212	UNEMPLOYMENT	10,743.50	10,743.50	7,267.07	-	4,872.61	15,616.11
			10131000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10131000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10131000.5310	OPERATING MATERIALS & SUPPLIES	-	20,000.00	15,239.12	-	-	20,000.00
			10131000.5311	POSTAGE	-	-	-	-	-	-
			10131000.5312	SPECIAL ACTIVITY SUPPLIES	5,000.00	5,000.00	4,388.38	-	-	5,000.00
			10131000.5314	FUEL	10,420.55	10,420.55	3,534.92	-	-	10,420.55
			10131000.5315	UNIFORMS	-	-	-	-	-	-
			10131000.5316	EMERGENCY SUPPLIES	-	-	-	-	-	-
			10131000.5321	VEHICLE OPERATIONS	19,530.10	19,530.10	-	-	-	19,530.10
			10131000.5350	NON-CAPITAL EQUIPMENT	100,000.00	121,831.01	22,427.62	(64,261.33)	90,000.00	211,831.01
			10131000.5351	DRONE (UAV) OPERATIONS	40,000.00	40,000.00	29,304.47	2,398.76	170,000.00	210,000.00
			10131000.5360	COMPUTERS HARDWARE	177,364.95	177,364.95	-	-	-	177,364.95
			10131000.5370	AUDIO VISUALS	-	-	-	-	-	-
			10131000.5371	RADIO COMMUNICATIONS	-	-	-	-	-	-
			10131000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10131000.5409	GENERAL LIABILITY	448,353.55	448,353.55	-	-	-	448,353.55
			10131000.5410	LIABILITIES INSURANCE	3,730,195.37	3,730,195.37	2,102,807.63	-	-	3,730,195.37
			10131000.5600	MISC EXPENSES	-	-	-	-	-	-
			10131000.5610	CASH VARIANCE	-	-	-	-	-	-
			10131000.5700	SERVICES	-	-	-	-	-	-
			10131000.5710	PROFESSIONAL/TECHNICAL SERVICE	100,000.00	114,540.70	74,907.89	29,853.26	-	114,540.70
			10131000.5720	ADVERTISING	-	-	-	-	-	-
			10131000.5722	OPIOID PROGRAM	80,000.00	200,779.93	19,528.53	18,540.91	-	200,779.93
			10131000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10131000.5740	LEGAL SERVICES	20,000.00	20,000.00	7,046.79	-	-	20,000.00
			10131000.5750	SHERIFFS CONTRACT	29,841,562.98	29,841,562.98	17,186,562.68	-	-	29,841,562.98
			10131000.5751	SHERIFF CONTRACT - SUPPLMENTAL	240,526.01	240,526.01	160,756.49	-	-	240,526.01
			10131000.5780	ANIMAL CONTROL	2,829,555.00	2,829,555.00	1,008,938.30	1,286,342.70	1,187,719.00	4,017,274.00
			10131000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10131000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10131000.5802	WATER	12,103.00	12,103.00	5,045.57	-	-	12,103.00
			10131000.5803	GAS	20,147.00	20,147.00	2,081.74	-	-	20,147.00
			10131000.5804	ELECTRIC	20,103.00	20,103.00	43,304.70	-	90,000.00	110,103.00
			10131000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10131000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10131000.5920	TRAINING	-	-	-	-	-	-
			10131000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10131000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10131000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			10131000.8100	FURNITURE & EQUIPMENT	-	-	19,782.00	-	70,000.00	70,000.00
			10132000.5101	FULL-TIME SALARIES	696,181.59	696,181.59	-	-	(696,181.59)	-
			10132000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10132000.5201	HEALTH/DENTAL INSURANCE	164,091.48	164,091.48	-	-	(164,091.48)	-
			10132000.5202	LIFE INSURANCE	1,065.36	1,065.36	-	-	(1,065.36)	-
			10132000.5203	ACCIDENTAL DEATH DISMEMBER	243.18	243.18	-	-	(243.18)	-
			10132000.5204	LT/ST DISABILITY	3,803.92	3,803.92	-	-	(3,803.92)	-
10132000.5205	FICA/MEDICARE	10,094.63	10,094.63	-	-	(10,094.63)	-			
10132000.5206	CALPERS RETIREMENT	222,637.14	222,637.14	-	-	(222,637.14)	-			
10132000.5208	WORKERS' COMPENSATION	30,492.75	30,492.75	-	-	(30,492.75)	-			
10132000.5209	DEFERRED COMPENSATION	42,868.82	42,868.82	-	-	(42,868.82)	-			
10132000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-			
10132000.5211	RETIREE HEALTH SAVINGS	21,989.02	21,989.02	-	-	(21,989.02)	-			
10132000.5212	UNEMPLOYMENT	2,784.73	2,784.73	-	-	(2,784.73)	-			
10132000.5214	FRINGE BENEFITS	-	-	-	-	-	-			
10132000.5215	OTHER BENEFITS	-	-	-	-	-	-			
10132000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-			
10132000.5311	POSTAGE	-	-	-	-	-	-			
10132000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-			
10132000.5314	FUEL	1,488.65	1,488.65	1,411.36	-	-	1,488.65			
10132000.5315	UNIFORMS	-	-	-	-	-	-			
10132000.5316	EMERGENCY SUPPLIES	-	-	-	-	-	-			
10132000.5321	VEHICLE OPERATIONS	2,251.93	2,251.93	-	-	-	2,251.93			
10132000.5350	NON-CAPITAL EQUIPMENT	-	717,419.27	68,454.35	285,328.59	-	717,419.27			
10132000.5360	COMPUTERS HARDWARE	93,495.22	93,495.22	-	-	-	93,495.22			
10132000.5371	RADIO COMMUNICATIONS	73,280.93	73,280.93	-	-	-	73,280.93			
10132000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-			
10132000.5409	GENERAL LIABILITY	158,454.84	158,454.84	-	-	-	158,454.84			
10132000.5600	MISC EXPENSES	-	-	-	-	-	-			
10132000.5700	SERVICES	-	-	-	-	-	-			
10132000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	22,688.37	5,996.15	12,228.47	-	22,688.37			
10132000.5720	ADVERTISING	-	-	-	-	-	-			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PUBLIC SAFETY	10132000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10132000.5740	LEGAL SERVICES	-	-	-	-	-	-
			10132000.5782	CODE/DEMOLITION ACTIVITY	-	-	-	-	-	-
			10132000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10132000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10132000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10132000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10132000.5920	TRAINING	-	-	-	-	-	-
			10132000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10132000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10132000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			10132000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10132000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10133000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10133000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10133000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10133000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10133000.5202	LIFE INSURANCE	-	-	-	-	-	-
			10133000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10133000.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10133000.5205	FICA/MEDICARE	-	-	-	-	-	-
			10133000.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10133000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10133000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10133000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10133000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10133000.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10133000.5316	EMERGENCY SUPPLIES	-	-	-	-	-	-
			10133000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10133000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10134000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10139900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10139900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10139900.5202	LIFE INSURANCE	-	-	-	-	-	-
			10139900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10139900.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10139900.5205	FICA/MEDICARE	-	-	-	-	-	-
			10139900.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10139900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10139900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10139900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10139900.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10139900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10139900.8000	CAPITAL IMPROVEMENT	-	150,000.00	48,217.75	1,004.32	-	150,000.00
		PUBLIC SAFETY Total			49,859,411.59	50,988,378.31	26,559,931.41	2,176,588.89	2,405,903.85	53,394,282.16
		PUBLIC WORKS	10140000.5101	FULL-TIME SALARIES	701,467.29	701,467.29	403,688.85	-	2,531.61	703,998.90
			10140000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10140000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10140000.5106	SALARIES (OFFSET)	(98,214.00)	(98,214.00)	-	-	-	(98,214.00)
			10140000.5201	HEALTH/DENTAL INSURANCE	67,545.24	67,545.24	34,978.76	-	1,534.44	69,079.68
			10140000.5202	LIFE INSURANCE	799.85	799.85	418.86	-	(47.81)	752.04
			10140000.5203	ACCIDENTAL DEATH DISMEMBER	182.57	182.57	95.65	-	(11.09)	171.48
			10140000.5204	LT/ST DISABILITY	3,087.40	3,087.40	1,698.16	-	2.84	3,090.24
			10140000.5205	FICA/MEDICARE	10,171.28	10,171.28	5,867.54	-	(415.68)	9,755.60
			10140000.5206	CALPERS RETIREMENT	224,327.50	224,327.50	134,480.53	-	(13,422.35)	210,905.15
			10140000.5208	WORKERS' COMPENSATION	30,724.27	30,724.27	17,932.88	-	32.04	30,756.31
			10140000.5209	DEFERRED COMPENSATION	44,941.37	44,941.37	26,280.86	-	(3,083.35)	41,858.02
			10140000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10140000.5211	RETIREE HEALTH SAVINGS	22,546.69	22,546.69	12,864.20	-	(0.00)	22,546.69
			10140000.5212	UNEMPLOYMENT	2,805.87	2,805.87	1,637.99	-	(114.67)	2,691.20
			10140000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10140000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10140000.5216	FRINGE BENEFITS (OFFSET)	(52,424.00)	(52,424.00)	-	-	-	(52,424.00)
			10140000.5310	OPERATING MATERIALS & SUPPLIES	6,175.00	6,175.00	433.78	-	-	6,175.00
			10140000.5311	POSTAGE	-	-	-	-	-	-
			10140000.5312	SPECIAL ACTIVITY SUPPLIES	15,400.00	15,900.00	322.10	-	-	15,900.00
			10140000.5314	FUEL	-	-	-	-	-	-
			10140000.5315	UNIFORMS	250.00	250.00	-	-	-	250.00
			10140000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10140000.5360	COMPUTERS HARDWARE	96,746.09	96,746.09	-	-	-	96,746.09
			10140000.5400	DUES & MEMBERSHIPS	2,245.00	52,745.00	32,349.99	-	31,000.00	83,745.00
			10140000.5409	GENERAL LIABILITY	375,619.04	375,619.04	-	-	-	375,619.04
			10140000.5413	GOVERNMENT FEES/LICENSES	30,500.00	45,400.00	-	-	67,000.00	112,400.00
			10140000.5600	MISC EXPENSES	-	-	-	-	-	-
			10140000.5610	CASH VARIANCE	-	-	-	-	-	-
			10140000.5656	GRANT EXPENSE	-	-	-	-	-	-
			10140000.5700	SERVICES	-	-	-	-	-	-
			10140000.5710	PROFESSIONAL/TECHNICAL SERVICE	147,600.00	42,900.00	2,022.00	2,310.00	-	42,900.00
			10140000.5720	ADVERTISING	-	-	-	-	-	-
			10140000.5730	PRINTING/BINDING	890.00	890.00	-	-	-	890.00
			10140000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10140000.5791	STREET LIGHT SERVICES	-	-	-	-	-	-
			10140000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			10140000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10140000.5900	MEETINGS & CONFERENCES	5,490.00	5,490.00	1,376.90	-	-	5,490.00
			10140000.5910	TRAVEL/MILEAGE REIMBURSEMENT	5,080.00	5,080.00	3,498.72	-	-	5,080.00
			10140000.5920	TRAINING	29,723.60	44,864.45	-	-	-	44,864.45
			10140000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10140000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10140000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			10140000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10140000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10141000.5103	OVER-TIME SALARIES	90,000.00	90,000.00	272.02	-	-	90,000.00
			10141000.5201	HEALTH/DENTAL INSURANCE	-	-	62.33	-	-	-
			10141000.5202	LIFE INSURANCE	-	-	0.24	-	-	-
			10141000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.06	-	-	-
			10141000.5204	LT/ST DISABILITY	-	-	0.74	-	-	-
			10141000.5205	FICA/MEDICARE	-	-	3.95	-	-	-
			10141000.5206	CALPERS RETIREMENT	-	-	52.76	-	-	-
			10141000.5208	WORKERS' COMPENSATION	-	-	7.24	-	-	-
			10141000.5209	DEFERRED COMPENSATION	-	-	8.27	-	-	-
			10141000.5211	RETIREE HEALTH SAVINGS	-	-	4.65	-	-	-
			10141000.5212	UNEMPLOYMENT	-	-	1.09	-	-	-
			10141000.5310	OPERATING MATERIALS & SUPPLIES	4,300.00	4,300.00	491.84	-	-	4,300.00
			10141000.5311	POSTAGE	-	-	-	-	-	-
			10141000.5314	FUEL	-	-	-	-	-	-
			10141000.5315	UNIFORMS	-	-	-	-	-	-
			10141000.5321	VEHICLE OPERATIONS	-	-	-	-	-	-
			10141000.5328	PARKWAY OPERATIONS	-	-	-	-	15,000.00	15,000.00
			10141000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10141000.5360	COMPUTERS HARDWARE	192,594.62	192,594.62	-	-	-	192,594.62
			10141000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10141000.5409	GENERAL LIABILITY	494,319.32	494,319.32	-	-	-	494,319.32
			10141000.5600	MISC EXPENSES	-	-	-	-	-	-
			10141000.5700	SERVICES	-	-	-	-	-	-
			10141000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	34,424.00	-	-	-	34,424.00
			10141000.5790	REPAIR & MAINTENANCE SERVICES	25,254.00	25,254.00	105.12	-	-	25,254.00
			10141000.5791	STREET LIGHT SERVICES	-	-	-	-	-	-
			10141000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			10141000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10141000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10141000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10141000.5920	TRAINING	-	-	-	-	-	-
			10141000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10141000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
101 - GENERAL FUND	Expense	PUBLIC WORKS	10141000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10141000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10142000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10142000.5103	OVER-TIME SALARIES	20,000.00	20,000.00	4,075.23	-	-	20,000.00
			10142000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10142000.5201	HEALTH/DENTAL INSURANCE	-	-	1,052.47	-	-	-
			10142000.5202	LIFE INSURANCE	-	-	5.65	-	-	-
			10142000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	1.30	-	-	-
			10142000.5204	LT/ST DISABILITY	-	-	13.25	-	-	-
			10142000.5205	FICA/MEDICARE	-	-	58.81	-	-	-
			10142000.5206	CALPERS RETIREMENT	-	-	1,049.86	-	-	-
			10142000.5208	WORKERS' COMPENSATION	-	-	144.10	-	-	-
			10142000.5209	DEFERRED COMPENSATION	-	-	163.45	-	-	-
			10142000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10142000.5211	RETIREE HEALTH SAVINGS	-	-	126.08	-	-	-
			10142000.5212	UNEMPLOYMENT	-	-	16.31	-	-	-
			10142000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10142000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10142000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10142000.5311	POSTAGE	-	-	-	-	-	-
			10142000.5314	FUEL	-	-	-	-	-	-
			10142000.5315	UNIFORMS	-	-	-	-	-	-
			10142000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10142000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10142000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10142000.5409	GENERAL LIABILITY	182,356.49	182,356.49	-	-	-	182,356.49
			10143000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10143000.5311	POSTAGE	-	-	-	-	-	-
			10143000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10143000.5314	FUEL	-	-	-	-	-	-
			10143000.5315	UNIFORMS	-	-	-	-	-	-
			10143000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10143000.5360	COMPUTERS HARDWARE	183,072.53	183,072.53	-	-	-	183,072.53
			10143000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10143000.5409	GENERAL LIABILITY	394,240.86	394,240.86	-	-	-	394,240.86
			10143000.5413	GOVERNMENT FEES/LICENSES	3,000.00	3,000.00	1,871.10	1,128.90	-	3,000.00
			10143000.5600	MISC EXPENSES	-	-	-	-	-	-
			10143000.5700	SERVICES	-	-	-	-	-	-
			10143000.5710	PROFESSIONAL/TECHNICAL SERVICE	8,200.00	8,200.00	7,712.35	487.65	10,000.00	18,200.00
			10143000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10143000.5791	STREET LIGHT SERVICES	-	-	-	-	-	-
			10143000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			10143000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10143000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10143000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10143000.5920	TRAINING	-	-	-	-	-	-
			10143000.5999	PCARD PROCESSING	-	-	-	-	-	-
			10144000.5103	OVER-TIME SALARIES	1,000.00	1,000.00	-	-	-	1,000.00
			10144000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10144000.5322	VEHICLE UPFITTING	-	-	-	-	-	-
			10144000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			10144000.6201	EQUIPMENT REPLACEMENT CHARGES	-	249,258.73	(10.00)	177,563.27	-	249,258.73
			10144000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10144000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10144000.8200	VEHICLES	-	101,711.69	-	101,711.69	-	101,711.69
			10144097.8200	VEHICLES	-	27,338.99	27,338.99	-	-	27,338.99
			10146000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			10146000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10146000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10146000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			10146000.5202	LIFE INSURANCE	-	-	-	-	-	-
			10146000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			10146000.5204	LT/ST DISABILITY	-	-	-	-	-	-
			10146000.5205	FICA/MEDICARE	-	-	-	-	-	-
			10146000.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			10146000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			10146000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			10146000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			10146000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			10146000.5212	UNEMPLOYMENT	-	-	-	-	-	-
			10146000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			10146000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10146000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			10146000.5311	POSTAGE	-	-	-	-	-	-
			10146000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			10146000.5314	FUEL	1,488.65	1,488.65	78.97	-	-	1,488.65
			10146000.5315	UNIFORMS	-	-	-	-	-	-
			10146000.5321	VEHICLE OPERATIONS	2,260.64	2,260.64	-	-	-	2,260.64
			10146000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			10146000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			10146000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			10146000.5409	GENERAL LIABILITY	-	-	-	-	-	-
			10146000.5600	MISC EXPENSES	-	-	-	-	-	-
			10146000.5656	GRANT EXPENSE	-	-	-	-	-	-
			10146000.5700	SERVICES	-	-	-	-	-	-
			10146000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	13,480.00	12,000.00	1,480.00	-	13,480.00
			10146000.5730	PRINTING/BINDING	-	-	-	-	-	-
			10146000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			10146000.5791	STREET LIGHT SERVICES	-	-	-	-	-	-
			10146000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			10146000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			10146000.5794	MARKING AND STRIPING	-	-	-	-	-	-
			10146000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			10146000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			10146000.5920	TRAINING	-	-	-	-	-	-
			10146000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			10146000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			10146000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			10146000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			10147000.5101	FULL-TIME SALARIES	3,307,090.41	3,307,090.41	1,330,331.81	-	(55,775.58)	3,251,314.83
			10147000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			10147000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			10147000.5106	SALARIES (OFFSET)	(1,301,602.00)	(1,301,602.00)	-	-	-	(1,301,602.00)
			10147000.5201	HEALTH/DENTAL INSURANCE	626,600.73	626,600.73	255,481.84	-	57,128.13	683,728.86
			10147000.5202	LIFE INSURANCE	3,787.82	3,787.82	1,485.37	-	(8.85)	3,778.97
			10147000.5203	ACCIDENTAL DEATH DISMEMBER	864.61	864.61	338.99	-	(2.12)	862.49
			10147000.5204	LT/ST DISABILITY	19,159.88	19,159.88	8,188.21	-	(1,061.94)	18,097.94
			10147000.5205	FICA/MEDICARE	47,952.81	47,952.81	22,202.67	-	(2,241.94)	45,710.87
			10147000.5206	CALPERS RETIREMENT	1,057,599.30	1,057,599.30	429,387.73	-	(74,495.29)	983,104.01
			10147000.5208	WORKERS' COMPENSATION	144,850.56	144,850.56	67,899.03	-	(2,653.21)	142,197.35
			10147000.5209	DEFERRED COMPENSATION	171,966.68	171,966.68	68,191.72	-	(9,640.94)	162,325.74
			10147000.5210	H.S.A. CONTRIBUTION	2,160.08	2,160.08	913.88	-	(1,080.04)	1,080.04
			10147000.5211	RETIREE HEALTH SAVINGS	62,986.47	62,986.47	14,925.83	-	1,322.76	64,309.23
			10147000.5212	UNEMPLOYMENT	13,228.36	13,228.36	6,288.65	-	(618.47)	12,609.89
			10147000.5214	FRINGE BENEFITS	-	-	10,000.00	-	-	-
			10147000.5215	OTHER BENEFITS	-	-	-	-	-	-
			10147000.5216	FRINGE BENEFITS (OFFSET)	(783,895.00)	(783,895.00)	-	-	-	(783,895.00)
			10147000.5310	OPERATING MATERIALS & SUPPLIES	6,247.00	6,247.00	34.53	-	-	6,247.00
			10147000.5311	POSTAGE	200.00	200.00	67.26	-	-	200.00
			10147000.5312	SPECIAL ACTIVITY SUPPLIES	280.00	280.00	84.99	-	-	280.00
			10147000.5314	FUEL	11,909.21	11,909.21	4,472.41	-	-	11,909.21
			10147000.5315	UNIFORMS	2,478.00	2,478.00	185.12	-	-	2,478.00
			10147000.5321	VEHICLE OPERATIONS	18,015.40	18,015.40	-	-	-	18,015.40
			10147000.5330	RENTALS/LEASES	3,750.00	3,750.00	2,970.00	-	-	3,750.00
			10147000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
101 - GENERAL FUND	Expense	PUBLIC WORKS	10147000.5360	COMPUTERS HARDWARE	310,848.33	310,848.33	-	-	-	310,848.33	
			10147000.5400	DUES & MEMBERSHIPS	5,100.00	5,100.00	3,421.61	-	-	5,100.00	
			10147000.5409	GENERAL LIABILITY	543,037.66	543,037.66	-	-	-	543,037.66	
			10147000.5600	MISC EXPENSES	-	-	-	-	-	-	
			10147000.5656	GRANT EXPENSE	-	-	-	-	-	-	
			10147000.5700	SERVICES	-	-	-	-	-	-	
			10147000.5710	PROFESSIONAL/TECHNICAL SERVICE	300,000.00	402,919.73	131,559.05	237,252.22	295,100.00	698,019.73	
			10147000.5730	PRINTING/BINDING	-	-	-	-	-	-	
			10147000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	
			10147000.5791	STREET LIGHT SERVICES	-	-	-	-	-	-	
			10147000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-	
			10147000.5900	MEETINGS & CONFERENCES	5,085.00	5,085.00	205.00	-	-	5,085.00	
			10147000.5910	TRAVEL/MILEAGE REIMBURSEMENT	2,510.00	2,510.00	-	-	-	2,510.00	
			10147000.5920	TRAINING	3,860.00	3,860.00	25.00	-	-	3,860.00	
			10147000.5930	PUBLICATIONS/JOURNALS	4,000.00	4,000.00	1,276.13	-	-	4,000.00	
			10147000.5999	PCARD PROCESSING	-	-	-	-	-	-	
			10147000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
			10149900.5101	FULL-TIME SALARIES	-	-	53,281.91	-	-	-	
			10149900.5104	TEMPORARY SALARIES	-	-	870.94	-	-	-	
			10149900.5201	HEALTH/DENTAL INSURANCE	-	-	12,635.85	-	-	-	
			10149900.5202	LIFE INSURANCE	-	-	63.25	-	-	-	
			10149900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	14.42	-	-	-	
			10149900.5204	LT/ST DISABILITY	-	-	238.47	-	-	-	
			10149900.5205	FICA/MEDICARE	-	-	784.16	-	-	-	
			10149900.5206	CALPERS RETIREMENT	-	-	16,815.08	-	-	-	
			10149900.5208	WORKERS' COMPENSATION	-	-	2,371.75	-	-	-	
			10149900.5209	DEFERRED COMPENSATION	-	-	2,634.75	-	-	-	
			10149900.5211	RETIREE HEALTH SAVINGS	-	-	989.46	-	-	-	
			10149900.5212	UNEMPLOYMENT	-	-	216.69	-	-	-	
			10149900.5214	FRINGE BENEFITS	-	-	-	-	-	-	
			10149900.8000	CAPITAL IMPROVEMENT	-	17,186,962.68	1,312,715.22	8,225,343.85	-	17,186,962.68	
			10149900.8200	VEHICLES	-	-	-	-	-	-	
			PUBLIC WORKS Total					7,865,838.48	25,558,275.15	4,500,224.78	8,747,277.58
	Expense Total					113,596,974.28	145,474,432.25	61,596,254.53	14,884,898.20	9,854,996.14	155,329,428.39
101 - GENERAL FUND Total					(2,108,967.72)	29,735,932.75	7,785,082.55	14,907,391.86	3,849,116.14	33,585,048.89	
111 - FLEET ISF	Revenue	PUBLIC WORKS	11142000.4405	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	
			11142000.4950	ISF COST ALLOCATION	-	-	-	-	-	-	
			11144000.4199	INTER-FUND TRANSFERS IN	-	(3,236.50)	(3,236.50)	-	(823,924.00)	(827,160.50)	
			11144000.4400	INTEREST INCOME	-	-	-	-	-	-	
			11144000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			11144000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			11144000.4405	SALE OF SURPLUS PROPERTY	-	-	(96,352.00)	-	(96,352.00)	(96,352.00)	
			11144000.4950	ISF COST ALLOCATION	(2,574,237.63)	(2,574,237.63)	(173,661.09)	-	-	(2,574,237.63)	
			11144000.4998	GRANT REVENUE	-	-	-	-	-	-	
			PUBLIC WORKS Total		(2,574,237.63)	(2,577,474.13)	(273,249.59)	-	(920,276.00)	(3,497,750.13)	
	Revenue Total		(2,574,237.63)	(2,577,474.13)	(273,249.59)	-	(920,276.00)	(3,497,750.13)			
	Expense	CTIY MANAGER'S OFFICE	11119900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
			CTIY MANAGER'S OFFICE Total		-	-	-	-	-	-	
		PARCS	11169900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
			PARCS Total		-	-	-	-	-	-	
		PUBLIC SAFETY	11139900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
			PUBLIC SAFETY Total		-	-	-	-	-	-	
		PUBLIC WORKS	11140000.5320	BULK VEHICLE MAINT SUPPLIES	-	-	-	-	-	-	
			11140000.5920	TRAINING	12,442.50	12,442.50	-	-	-	12,442.50	
		PUBLIC WORKS	11144000.5101	FULL-TIME SALARIES	440,040.84	440,040.84	268,561.48	-	897.22	440,938.06	
			11144000.5103	OVER-TIME SALARIES	13,683.00	13,683.00	2,756.12	-	-	13,683.00	
		PUBLIC WORKS	11144000.5104	TEMPORARY SALARIES	49,455.00	49,455.00	50,886.91	-	-	49,455.00	
			11144000.5105	SALARIES- OTHER	-	-	-	-	-	-	
		PUBLIC WORKS	11144000.5201	HEALTH/DENTAL INSURANCE	65,939.35	65,939.35	38,695.33	-	1,854.52	67,793.87	
			11144000.5202	LIFE INSURANCE	565.52	565.52	317.84	-	(20.73)	544.79	
		PUBLIC WORKS	11144000.5203	ACCIDENTAL DEATH DISMEMBER	129.09	129.09	72.69	-	(4.75)	124.34	
			11144000.5204	LT/ST DISABILITY	1,929.51	1,929.51	1,128.33	-	0.60	1,930.11	
		PUBLIC WORKS	11144000.5205	FICA/MEDICARE	6,380.59	6,380.59	4,684.86	-	(983.78)	5,396.81	
			11144000.5206	CALPERS RETIREMENT	140,723.97	140,723.97	93,041.58	-	(26,566.65)	114,157.32	
		PUBLIC WORKS	11144000.5208	WORKERS' COMPENSATION	19,273.79	19,273.79	14,039.30	-	6.45	19,280.24	
			11144000.5209	DEFERRED COMPENSATION	22,002.04	22,002.04	13,242.97	-	7.36	22,009.40	
		PUBLIC WORKS	11144000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-	
			11144000.5211	RETIREE HEALTH SAVINGS	13,687.35	13,687.35	8,001.46	-	(0.00)	13,687.35	
		PUBLIC WORKS	11144000.5212	UNEMPLOYMENT	1,760.16	1,760.16	1,293.33	-	(271.39)	1,488.77	
			11144000.5214	FRINGE BENEFITS	-	-	-	-	-	-	
		PUBLIC WORKS	11144000.5310	OPERATING MATERIALS & SUPPLIES	300.00	242.00	174.89	-	-	242.00	
			11144000.5311	POSTAGE	-	173.47	173.47	-	-	173.47	
		PUBLIC WORKS	11144000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-	
			11144000.5314	FUEL	464,459.00	464,459.00	222,103.06	430.00	-	464,459.00	
		PUBLIC WORKS	11144000.5315	UNIFORMS	9,300.00	9,300.00	2,865.98	-	-	9,300.00	
			11144000.5320	BULK VEHICLE MAINT SUPPLIES	39,000.00	38,826.53	11,789.60	3,562.84	-	38,826.53	
		PUBLIC WORKS	11144000.5321	VEHICLE OPERATIONS	412,175.00	412,175.00	228,940.09	153,201.66	-	412,175.00	
			11144000.5322	VEHICLE UPFITTING	44,895.00	88,131.50	12,572.46	33,189.88	-	88,131.50	
		PUBLIC WORKS	11144000.5330	RENTALS/LEASES	-	308,985.48	200,446.75	60,960.43	-	308,985.48	
			11144000.5350	NON-CAPITAL EQUIPMENT	27,650.00	26,757.06	696.68	-	-	26,757.06	
		PUBLIC WORKS	11144000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-	
			11144000.5400	DUES & MEMBERSHIPS	-	275.00	258.33	-	-	275.00	
		PUBLIC WORKS	11144000.5409	GENERAL LIABILITY	83,761.69	83,761.69	-	-	-	83,761.69	
			11144000.5413	GOVERNMENT FEES/LICENSES	-	2,694.18	733.94	-	-	2,694.18	
		PUBLIC WORKS	11144000.5600	MISC EXPENSES	-	-	-	(338.74)	-	-	
			11144000.5700	SERVICES	59,450.59	57,432.35	24,132.20	-	-	57,432.35	
		PUBLIC WORKS	11144000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-	
			11144000.5730	PRINTING/BINDING	-	-	-	-	-	-	
		PUBLIC WORKS	11144000.5790	REPAIR & MAINTENANCE SERVICES	85,639.41	97,552.33	16,873.81	12,915.97	-	97,552.33	
			11144000.5793	EMERGENCY DAMAGE REPAIRS	38,667.00	38,667.00	13,021.75	6,417.16	-	38,667.00	
		PUBLIC WORKS	11144000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-	
			11144000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-	
		PUBLIC WORKS	11144000.5912	BOOT/PANT REIMBURSEMENT	2,250.00	2,250.00	377.03	-	-	2,250.00	
			11144000.5920	TRAINING	-	-	-	-	-	-	
		PUBLIC WORKS	11144000.6201	EQUIPMENT REPLACEMENT CHARGES	500,000.00	55,322.02	(98.25)	-	-	55,322.02	
			11144000.8100	FURNITURE & EQUIPMENT	-	108,427.77	161,427.77	-	44,410.00	152,837.77	
		PUBLIC WORKS	11144000.8200	VEHICLES	-	125,994.57	88,239.68	4,110.37	96,352.00	222,346.57	
			11144097.5322	VEHICLE UPFITTING	-	42,882.07	13,428.88	3,053.10	-	42,882.07	
		PUBLIC WORKS	11144097.8200	VEHICLES	-	440,000.00	-	196,636.30	176,000.00	616,000.00	
			11149900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
	PUBLIC WORKS Total					2,555,560.40	3,192,321.73	1,494,880.32	474,138.97	291,680.85	3,484,002.58
	Expense Total					2,555,560.40	3,192,321.73	1,494,880.32	474,138.97	291,680.85	3,484,002.58
111 - FLEET ISF Total					(18,677.23)	614,847.60	1,221,630.73	474,138.97	(628,595.15)	(13,747.55)	
112 - INFORMATION TEC	Revenue	ADMINISTRATIVE SERVICES	11218000.4199	INTER-FUND TRANSFERS IN	(1,083,670.00)	(1,106,813.06)	(23,143.06)	-	(2,852,952.00)	(3,959,765.06)	
			11218000.4950	ISF COST ALLOCATION	(4,636,321.00)	(4,636,321.00)	-	-	-	(4,636,321.00)	
			11219000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
	ADMINISTRATIVE SERVICES Total		(5,719,991.00)	(5,743,134.06)	(23,143.06)	-	(2,852,952.00)	(8,596,086.06)			
	Revenue Total		(5,719,991.00)	(5,743,134.06)	(23,143.06)	-	(2,852,952.00)	(8,596,086.06)			
	Expense	ADMINISTRATIVE SERVICES	11218000.5101	FULL-TIME SALARIES	860,286.95	860,286.95	527,229.01	-	3,394.31	863,681.26	
			11218000.5103	OVER-TIME SALARIES	-	-	-	-	-	-	
			11218000.5201	HEALTH/DENTAL INSURANCE	169,374.96	169,374.96	102,335.76	-	15,259.92	184,634.88	
			11218000.5202	LIFE INSURANCE	980.35	980.35	574.20	-	3.29	983.64	
			11218000.5203	ACCIDENTAL DEATH DISMEMBER	223.78	223.78	131.18	-	0.74	224.52	
			11218000.5204	LT/ST DISABILITY	3,412.78	3,412.78	1,999.15	-	13.94	3,426.72	
			11218000.5205	FICA/MEDICARE	12,474.16	12,474.16	7,727.22	-	49.22	12,523.38	
			11218000.5206	CALPERS RETIREMENT	275,117.63	275,117.63	168,238.92	-	(4,376.08)	270,741.55	
			11218000.5208	WORKERS' COMPENSATION	37,680.57	37,680.57	23,322.51	-	148.67	37,829.24	
			11218000.5209	DEFERRED COMPENSATION	43,014.35	43,014.35	26,361.56	-	169.71	43,184.06	
			11218000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-	
			11218000.5211	RETIREE HEALTH SAVINGS	19,102.99	19,102.99	11,008.08	-	(900.00)	18,202.99	
			11218000.5212	UNEMPLOYMENT	3,441.15	3,441.15	2,129.82	-	13.58	3,454.77	

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget		
112 - INFORMATION TECHNOLOGY	Expense	ADMINISTRATIVE SERVICES	11218000.5214	FRINGE BENEFITS	-	-	-	-	-	-		
			11218000.5310	OPERATING MATERIALS & SUPPLIES	500.00	500.00	29.24	-	-	500.00		
			11218000.5311	POSTAGE	400.00	400.00	12.67	-	-	400.00		
			11218000.5312	SPECIAL ACTIVITY SUPPLIES	2,000.00	7,000.00	-	-	-	7,000.00		
			11218000.5314	FUEL	2,977.30	2,977.30	-	-	-	2,977.30		
			11218000.5321	VEHICLE OPERATIONS	4,512.56	4,512.56	-	-	-	4,512.56		
			11218000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-		
			11218000.5360	COMPUTERS HARDWARE	113,000.00	410,200.30	211,763.97	4,412.81	17,251.00	427,451.30		
			11218000.5361	COMPUTERS SOFTWARE	2,360,935.00	4,256,896.78	1,159,960.62	1,085,375.90	590,682.00	4,847,578.78		
			11218000.5400	DUES & MEMBERSHIPS	3,000.00	3,000.00	-	-	-	3,000.00		
			11218000.5409	GENERAL LIABILITY	116,115.28	116,115.28	-	-	-	116,115.28		
			11218000.5710	PROFESSIONAL/TECHNICAL SERVICE	100,000.00	121,735.21	58,375.87	55,744.50	78,600.00	200,335.21		
			11218000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-		
			11218000.5801	TELEPHONE	278,000.00	284,381.16	251,891.16	21,866.22	214,169.00	498,550.16		
			11218000.5805	WIRELESS	206,600.00	206,600.00	182,498.43	-	-	206,600.00		
			11218000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-		
			11218000.5920	TRAINING	25,000.00	28,600.00	7,541.97	-	-	28,600.00		
			11218000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-		
			11218000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-		
			11218100.5101	FULL-TIME SALARIES	-	-	-	-	-	-		
			11218100.5103	OVER-TIME SALARIES	-	-	-	-	-	-		
			11218100.5105	SALARIES- OTHER	-	-	-	-	-	-		
			11218100.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-		
			11218100.5202	LIFE INSURANCE	-	-	-	-	-	-		
			11218100.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-		
			11218100.5204	LT/ST DISABILITY	-	-	-	-	-	-		
			11218100.5205	FICA/MEDICARE	-	-	-	-	-	-		
			11218100.5206	CALPERS RETIREMENT	-	-	-	-	-	-		
			11218100.5208	WORKERS' COMPENSATION	-	-	-	-	-	-		
			11218100.5209	DEFERRED COMPENSATION	-	-	-	-	-	-		
			11218100.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-		
			11218100.5212	UNEMPLOYMENT	-	-	-	-	-	-		
			11218100.5214	FRINGE BENEFITS	-	-	-	-	-	-		
			11218100.5310	OPERATING MATERIALS & SUPPLIES	1,000.00	1,000.00	-	-	-	1,000.00		
			11218100.5311	POSTAGE	-	-	-	-	-	-		
			11218100.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-		
			11218100.5314	FUEL	-	-	-	-	-	-		
			11218100.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-		
			11218100.5360	COMPUTERS HARDWARE	-	-	-	-	-	-		
			11218100.5361	COMPUTERS SOFTWARE	265,350.00	393,975.00	191,802.60	-	10,303.00	404,278.00		
			11218100.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-		
			11218100.5710	PROFESSIONAL/TECHNICAL SERVICE	120,000.00	120,000.00	77,888.75	42,111.25	-	120,000.00		
			11218100.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-		
			11218100.5801	TELEPHONE	-	-	-	-	-	-		
			11218100.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-		
			11218100.5920	TRAINING	-	-	-	-	-	-		
			11218200.5101	FULL-TIME SALARIES	-	-	-	-	-	-		
			11218200.5103	OVER-TIME SALARIES	-	-	-	-	-	-		
			11218200.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-		
			11218200.5202	LIFE INSURANCE	-	-	-	-	-	-		
			11218200.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-		
			11218200.5204	LT/ST DISABILITY	-	-	-	-	-	-		
			11218200.5205	FICA/MEDICARE	-	-	-	-	-	-		
			11218200.5206	CALPERS RETIREMENT	-	-	-	-	-	-		
			11218200.5208	WORKERS' COMPENSATION	-	-	-	-	-	-		
			11218200.5209	DEFERRED COMPENSATION	-	-	-	-	-	-		
			11218200.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-		
		11218200.5212	UNEMPLOYMENT	-	-	-	-	-	-			
		11218200.5214	FRINGE BENEFITS	-	-	-	-	-	-			
		11218200.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-			
		11218200.5311	POSTAGE	-	-	-	-	-	-			
		11218200.5314	FUEL	-	-	-	-	-	-			
		11218200.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-			
		11218200.5360	COMPUTERS HARDWARE	-	-	-	-	-	-			
		11218200.5361	COMPUTERS SOFTWARE	-	-	-	-	-	-			
		11218200.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-			
		11218200.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-			
		11218200.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-			
		11218200.5801	TELEPHONE	-	-	-	-	-	-			
		11218200.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-			
		11218200.5920	TRAINING	-	-	-	-	-	-			
		11219000.5361	COMPUTERS SOFTWARE	-	-	-	-	-	-			
		11219000.5625	PRINCIPAL EXPENSE	-	-	-	-	-	-			
		11219000.5626	INTEREST EXPENSE	-	-	-	-	-	-			
				ADMINISTRATIVE SERVICES Total			5,024,499.81	7,383,003.26	3,012,822.69	1,209,510.68	924,782.29	8,307,785.55
				CTIY MANAGER'S OFFICE	11219900.8000	CAPITAL IMPROVEMENT	-	192,077.28	2,925.00	-	-	192,077.28
				CTIY MANAGER'S OFFICE Total			-	192,077.28	2,925.00	-	-	192,077.28
				PARCS	11269900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
				PARCS Total			-	-	-	-	-	-
				PUBLIC SAFETY	11239900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
				PUBLIC SAFETY Total			-	-	-	-	-	-
				PUBLIC WORKS	11249900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
				PUBLIC WORKS Total			-	-	-	-	-	-
		Expense Total				5,024,499.81	7,575,080.54	3,015,747.69	1,209,510.68	924,782.29	8,499,862.83	
112 - INFORMATION TECHNOLOGY ISF Total					(695,491.19)	1,831,946.48	2,992,604.63	1,209,510.68	(1,928,169.71)	(96,223.23)		
113 - GENERAL LIABILITY	Revenue	ADMINISTRATIVE SERVICES	11313200.4153	LEGAL SETTLEMENTS	-	-	(1,486,946.22)	-	-	-		
			11313200.4199	INTER-FUND TRANSFERS IN	(579,403.00)	(579,403.00)	-	-	(18,030.00)	(597,433.00)		
			11313200.4400	INTEREST INCOME	-	-	-	-	-	-		
			11313200.4403	NET SWEEP INTEREST	-	-	-	-	-	-		
			11313200.4404	INTEREST - UNREALIZED	-	-	-	-	-	-		
			11313200.4900	MISCELLANEOUS	-	-	(5,063.50)	-	-	-		
			11313200.4950	ISF COST ALLOCATION	(5,692,484.29)	(5,692,484.29)	-	-	-	(5,692,484.29)		
			11313200.4998	GRANT REVENUE	-	-	-	-	-	-		
			11319000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-		
		ADMINISTRATIVE SERVICES Total			(6,271,887.29)	(6,271,887.29)	(1,492,009.72)	-	(18,030.00)	(6,289,917.29)		
		CTIY MANAGER'S OFFICE	11313000.4400	INTEREST INCOME	-	-	-	-	-	-		
			11313000.4403	NET SWEEP INTEREST	-	-	-	-	-	-		
			11313000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-		
			11313000.4998	GRANT REVENUE	-	-	-	-	-	-		
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-		
	Revenue Total			(6,271,887.29)	(6,271,887.29)	(1,492,009.72)	-	(18,030.00)	(6,289,917.29)			
	Expense	ADMINISTRATIVE SERVICES	11313200.5101	FULL-TIME SALARIES	124,796.88	124,796.88	76,798.07	-	-	124,796.88		
			11313200.5103	OVER-TIME SALARIES	-	-	-	-	-	-		
			11313200.5104	TEMPORARY SALARIES	-	-	-	-	-	-		
			11313200.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-		
			11313200.5202	LIFE INSURANCE	138.00	138.00	80.55	-	-	138.00		
			11313200.5203	ACCIDENTAL DEATH DISMEMBER	31.50	31.50	18.35	-	(0.06)	31.44		
			11313200.5204	LT/ST DISABILITY	1,385.82	1,385.82	808.93	-	(0.06)	1,385.76		
			11313200.5205	FICA/MEDICARE	1,809.55	1,809.55	1,148.13	-	0.00	1,809.55		
			11313200.5206	CALPERS RETIREMENT	39,909.73	39,909.73	24,506.34	-	(789.16)	39,120.57		
			11313200.5208	WORKERS' COMPENSATION	5,466.10	5,466.10	3,468.82	-	0.00	5,466.10		
			11313200.5209	DEFERRED COMPENSATION	12,479.69	12,479.69	7,679.84	-	(6,239.85)	6,239.84		
			11313200.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-		
			11313200.5211	RETIREE HEALTH SAVINGS	6,695.94	6,695.94	3,986.00	-	(0.00)	6,695.94		
			11313200.5212	UNEMPLOYMENT	499.19	499.19	316.80	-	(0.00)	499.19		
			11313200.5214	FRINGE BENEFITS	-	-	-	-	-	-		
			11313200.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-		
			11313200.5311	POSTAGE	100.00	100.00	31.20	-	-	100.00		
			11313200.5315	UNIFORMS	-	-	-	-	-	-		
			11313200.5360	COMPUTERS HARDWARE	-	-	-	-	-	-		
			11313200.5400	DUES & MEMBERSHIPS	2,019.00	2,019.00	-	-	-	2,019.00		
			11313200.5410	LIABILITIES INSURANCE	5,000,000.00	5,000,000.00	1,825,953.18	-	-	5,000,000.00		
			11313200.5600	MISC EXPENSES	-	-	-	-	-	-		

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
113 - GENERAL LIABILITY	Expense	ADMINISTRATIVE SERVICES	11313200.5700	SERVICES	-	-	-	-	-	-
			11313200.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			11313200.5730	PRINTING/BINDING	-	-	-	-	-	-
			11313200.5740	LEGAL SERVICES	475,000.00	475,000.00	465,022.28	-	-	475,000.00
			11313200.5745	LEGAL CLAIMS	600,000.00	600,000.00	75,113.40	-	-	600,000.00
			11313200.5900	MEETINGS & CONFERENCES	1,150.00	1,150.00	-	-	1,150.00	1,150.00
			11313200.5910	TRAVEL/MILEAGE REIMBURSEMENT	1,000.00	1,000.00	-	-	-	1,000.00
			11313200.5920	TRAINING	-	-	-	-	-	-
			11319000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			6,272,481.40	6,272,481.40	2,484,931.89	-	(7,029.13)	6,265,452.27
		CTIY MANAGER'S OFFICE	11313000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			11313000.5600	MISC EXPENSES	-	-	-	-	-	-
			11313000.5700	SERVICES	-	-	-	-	-	-
			11313000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			11313000.5740	LEGAL SERVICES	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
	Expense Total				6,272,481.40	6,272,481.40	2,484,931.89	-	(7,029.13)	6,265,452.27
113 - GENERAL LIABILITY ISF Total					594.11	594.11	992,922.17	-	(25,059.13)	(24,465.02)
120 - EMPLOYEE BENEFITS	Revenue	ADMINISTRATIVE SERVICES	12019000.4199	INTER-FUND TRANSFERS IN	(311,989.00)	(311,989.00)	-	-	-	(311,989.00)
		ADMINISTRATIVE SERVICES Total			(311,989.00)	(311,989.00)	-	-	-	(311,989.00)
	Revenue Total				(311,989.00)	(311,989.00)	-	-	-	(311,989.00)
	Expense	ADMINISTRATIVE SERVICES	12018000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			12019000.5101	FULL-TIME SALARIES	-	-	631,749.50	-	-	-
			12019000.5201	HEALTH/DENTAL INSURANCE	2,064,381.00	2,064,381.00	1,059,381.00	-	-	2,064,381.00
			12019000.5620	BAD DEBT EXPENSE	-	-	-	-	-	-
					2,064,381.00	2,064,381.00	1,691,130.50	-	-	2,064,381.00
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
		CTIY MANAGER'S OFFICE	12011000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			12011000.5728	IMPACT PROGRAM	-	-	-	-	-	-
			12019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			12024000.8010	PROPERTY AQUITION	-	-	-	-	-	-
					-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	12069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	12039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	12049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
	Expense Total				2,064,381.00	2,064,381.00	1,691,130.50	-	-	2,064,381.00
120 - EMPLOYEE BENEFITS Total					1,752,392.00	1,752,392.00	1,691,130.50	-	-	1,752,392.00
130 - LONG TERM DEBT	Expense	CTIY MANAGER'S OFFICE	13019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	13069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	13039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	13049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
	Expense Total				-	-	-	-	-	-
130 - LONG TERM DEBT Total					-	-	-	-	-	-
140 - FIXED ASSETS	Expense	ADMINISTRATIVE SERVICES	14019000.8001	DEPRECIATION EXPENSE	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
		COMMUNITY DEVELOPMENT	14020000.8001	DEPRECIATION EXPENSE	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT Total			-	-	-	-	-	-
		CTIY MANAGER'S OFFICE	14019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	14060000.8001	DEPRECIATION EXPENSE	-	-	-	-	-	-
			14069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	14030000.8001	DEPRECIATION EXPENSE	-	-	-	-	-	-
			14039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	14040000.8001	DEPRECIATION EXPENSE	-	-	-	-	-	-
			14049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
	Expense Total				-	-	-	-	-	-
140 - FIXED ASSETS Total					-	-	-	-	-	-
141 - EQUIPMENT REPLACEMENT	Revenue	ADMINISTRATIVE SERVICES	14119000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
	Revenue Total				-	-	-	-	-	-
	Expense	CTIY MANAGER'S OFFICE	14119900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			CTIY MANAGER'S OFFICE Total		-	-	-	-	-	-
			PARCS	14160000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-
			14162000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			14163000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			14169900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	14130000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			14139900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	14141000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			14144000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			14149900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
	Expense Total				-	-	-	-	-	-
141 - EQUIPMENT REPLACEMENT Total					-	-	-	-	-	-
150 - CAPITAL PROJECTS	Revenue	ADMINISTRATIVE SERVICES	15019000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
	Revenue Total				-	-	-	-	-	-
	Expense	ADMINISTRATIVE SERVICES	15019000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			ADMINISTRATIVE SERVICES Total		-	-	-	-	-	-
			CTIY MANAGER'S OFFICE	15019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	15069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	15039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	15049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
	Expense Total				-	-	-	-	-	-
150 - CAPITAL PROJECTS Total					-	-	-	-	-	-
199 - COMMUNITY SERVICES	Revenue	ADMINISTRATIVE SERVICES	19919050.4712	DONATION	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
		CTIY MANAGER'S OFFICE	19910000.4741	SPONSORSHIP REVENUE	-	-	-	-	-	-
			19911000.4753	MAYORS SCHOLARSHIP	-	-	(10,233.20)	-	-	-
			19911000.4754	DEP MAYOR K.SZETO SCHOLARSHIP	-	-	(295.65)	-	-	-
					-	-	(10,528.85)	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	19962000.4712	HOMELESS SHELTER-DONATION	-	-	-	-	-	-
			19962026.4712	DONATION REVENUE	-	-	(6,000.00)	-	-	-
			19962026.4741	SPONSORSHIP REVENUE	-	-	(26,000.00)	-	-	-
			19965050.4712	DONATION	-	-	972.00	-	-	-
			19965050.4741	SPONSORSHIP REVENUE	-	-	(4,000.00)	-	-	-
		PARCS Total			-	-	(35,028.00)	-	-	-
		PUBLIC WORKS	19940000.4712	DONATION REVENUE	-	-	(360.52)	-	-	-
			19940060.4741	SPONSORSHIP REVENUE	-	-	(1,500.00)	-	-	-
	Revenue Total	PUBLIC WORKS Total			-	-	(1,860.52)	-	-	-

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
199 - COMMUNITY SERVICES FOUNDATION											
	Expense	CTIY MANAGER'S OFFICE	19910000.5725	SPONSORSHIP EXPENSE	-	-	-	-	-	-	
			19911000.5319	DONATIONS EXPENSE	-	-	19,000.00	-	-	-	
			19911000.5413	GOVERNMENT FEES/LICENSES	-	-	50.00	-	-	-	
			19911000.5600	MISC EXPENSES	-	-	(25.00)	-	-	-	
			19919900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	19,025.00	-	-	-	
		PARCS	19960000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	3,775.18	-	-	-	
			19962000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-	
			19962000.5656	GRANT EXPENSE	-	-	-	-	-	-	
			19962026.5319	DONATIONS EXPENSE	-	-	8,076.29	-	-	-	
			19962026.5725	SPONSORSHIP EXPENSE	-	-	10,389.33	-	-	-	
			19962100.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-	
			19965050.5725	SPONSORSHIP EXPENSE	-	-	(61.65)	-	-	-	
			19969900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	-	22,179.15	-	-	-	
		PUBLIC SAFETY		19939900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-	-
		PUBLIC WORKS		19940060.5725	SPONSORSHIP EXPENSE	-	-	1,216.48	-	-	-
				19949900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	1,216.48	-	-	-	-
		Expense Total				-	-	42,420.63	-	-	-
	199 - COMMUNITY SERVICES FOUNDATION Total					-	-	(4,996.74)	-	-	-
200 - LA COUNTY GRANT											
	Revenue	PARCS	20065000.4998	GRANT REVENUE	-	-	-	-	-	-	
			20065047.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
			20065047.4998	GRANT REVENUE	-	(480,000.00)	(364,008.62)	-	-	(480,000.00)	
	PARCS Total			-	(480,000.00)	(364,008.62)	-	-	(480,000.00)		
	Revenue Total			-	(480,000.00)	(364,008.62)	-	-	(480,000.00)		
	Expense	ADMINISTRATIVE SERVICES	20019000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
					-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE	20019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
					-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	20063004.5360	COMPUTERS HARDWARE	-	-	-	-	-	-	
			20065000.5656	GRANT EXPENSE	-	-	-	-	-	-	
			20065047.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-	
			20065047.5656	GRANT EXPENSE	-	260,929.38	-	-	-	260,929.38	
			20069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	260,929.38	-	-	-	260,929.38	
		PUBLIC SAFETY		20039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-	-
		PUBLIC WORKS		20049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
					-	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-	-
		Expense Total				-	260,929.38	-	-	-	260,929.38
200 - LA COUNTY GRANTS - OTHER Total					-	(219,070.62)	(364,008.62)	-	-	(219,070.62)	
201 - AQMD GRANTS											
	Revenue	ADMINISTRATIVE SERVICES	20119000.4998	AB 2766 AIR QUALITY-GRANT REV	(17,750.00)	(17,750.00)	(18,750.00)	-	-	(17,750.00)	
					(17,750.00)	(17,750.00)	(18,750.00)	-	-	(17,750.00)	
		ADMINISTRATIVE SERVICES Total									
		HYDROGEN	20191700.4998	GRANT REVENUE	-	-	-	-	-	-	
					-	-	-	-	-	-	
		HYDROGEN Total			-	-	-	-	-	-	
		PUBLIC WORKS	20140000.4998	GRANT REVENUE	-	-	-	-	-	-	
			20143000.4400	INTEREST INCOME	-	-	-	-	-	-	
			20143000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			20143000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			20143000.4998	GRANT REVENUE	-	-	-	-	-	-	
			20149900.4998	GRANT REVENUE	-	-	-	-	-	-	
	PUBLIC WORKS Total				(17,750.00)	(17,750.00)	(18,750.00)	-	-	(17,750.00)	
	Revenue Total				(17,750.00)	(17,750.00)	(18,750.00)	-	-	(17,750.00)	
	Expense	ADMINISTRATIVE SERVICES	20119000.5710	PROFESSIONAL/TECHNICAL SERVICE	17,750.00	17,750.00	10,500.00	-	-	17,750.00	
			20119000.6112	INFORMATION TECHNOLOGY ISF	3,691.34	3,691.34	-	-	-	3,691.34	
			20119000.6113	GENERAL LIABILITY ISF	1,588.00	1,588.00	-	-	-	1,588.00	
			20119000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			23,029.34	23,029.34	10,500.00	-	-	23,029.34	
		HYDROGEN	20191700.5656	GRANT EXPENSE	-	-	-	-	-	-	
			20191700.8200	VEHICLES	-	-	-	-	-	-	
		HYDROGEN Total			-	-	-	-	-	-	
		PUBLIC SAFETY	20130000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-	
					-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
	Expense Total				23,029.34	23,029.34	10,500.00	-	-	23,029.34	
201 - AQMD GRANTS Total					5,279.34	5,279.34	(8,250.00)	-	-	5,279.34	
202 - MEASURE H											
	Revenue	ADMINISTRATIVE SERVICES	20219000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
			20219000.4400	INTEREST INCOME	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		PARCS	20260000.4998	GRANT REVENUE	-	-	-	-	-	-	
			20262100.4998	GRANT REVENUE	-	(1,793,133.01)	-	-	-	(1,793,133.01)	
			20265000.4998	GRANT REVENUE	-	-	-	-	-	-	
			20265047.4998	GRANT REVENUE	-	-	-	-	-	-	
					-	(1,793,133.01)	-	-	-	(1,793,133.01)	
		PARCS Total				(1,499,314.00)	(1,499,314.00)	-	-	(1,499,314.00)	
		PUBLIC SAFETY	20230000.4998	GRANT REVENUE	(1,499,314.00)	(1,499,314.00)	-	-	-	(1,499,314.00)	
				(1,499,314.00)	(1,499,314.00)	-	-	-	(1,499,314.00)		
	Revenue Total				(1,499,314.00)	(3,292,447.01)	-	-	(3,292,447.01)		
	Expense	ADMINISTRATIVE SERVICES	20219000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
					-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE	20219900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
					-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	20262000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-	
			20262000.5656	GRANT EXPENSE	-	-	-	-	-	-	
			20262000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-	
			20262100.5101	FULL-TIME SALARIES	-	-	-	-	-	-	
			20262100.5104	TEMPORARY SALARIES	-	-	-	-	-	-	
			20262100.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	
			20262100.5202	LIFE INSURANCE	-	-	-	-	-	-	
			20262100.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-	
			20262100.5204	LT/ST DISABILITY	-	-	-	-	-	-	
			20262100.5205	FICA/MEDICARE	-	-	-	-	-	-	
			20262100.5206	CALPERS RETIREMENT	-	-	-	-	-	-	
			20262100.5208	WORKERS' COMPENSATION	-	-	-	-	-	-	
			20262100.5209	DEFERRED COMPENSATION	-	-	-	-	-	-	
			20262100.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-	
			20262100.5212	UNEMPLOYMENT	-	-	-	-	-	-	
			20262100.5214	FRINGE BENEFITS	-	-	-	-	-	-	
			20262100.5319	DONATIONS EXPENSE	-	-	-	-	-	-	
			20262100.5656	GRANT EXPENSE	-	2,047,350.90	440,959.00	-	-	2,047,350.90	
			20265000.5656	GRANT EXPENSE	-	-	-	-	-	-	
			20265047.5656	GRANT EXPENSE	-	480,000.00	-	-	-	480,000.00	
			20269900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	2,527,350.90	440,959.00	-	-	2,527,350.90	
		PUBLIC SAFETY	20230000.5101	FULL-TIME SALARIES	-	-	50,221.17	-	81,609.32	81,609.32	
			20230000.5104	TEMPORARY SALARIES	-	-	12,635.60	-	-	-	
			20230000.5201	HEALTH/DENTAL INSURANCE	-	-	5,829.05	-	10,165.20	10,165.20	
20230000.5202			LIFE INSURANCE	-	-	64.40	-	110.40	110.40		
20230000.5203			ACCIDENTAL DEATH DISMEMBER	-	-	14.70	-	25.20	25.20		
20230000.5204	LT/ST DISABILITY		-	-	196.51	-	335.40	335.40			
20230000.5205	FICA/MEDICARE		-	-	886.05	-	1,183.34	1,183.34			
20230000.5206	CALPERS RETIREMENT		-	-	16,025.60	-	25,582.39	25,582.39			
20230000.5208	WORKERS' COMPENSATION		-	-	2,753.13	-	3,574.49	3,574.49			
20230000.5209	DEFERRED COMPENSATION		-	-	2,511.04	-	4,080.47	4,080.47			
20230000.5211	RETIREE HEALTH SAVINGS	-	-	1,750.00	-	3,000.00	3,000.00				
20230000.5212	UNEMPLOYMENT	-	-	251.50	-	326.44	326.44				
20230000.5656	GRANT EXPENSE	1,499,314.00	1,499,314.00	26,555.54	106,005.46	-	1,499,314.00				
20239900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-				

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
202 - MEASURE H	Expense	PUBLIC SAFETY Total			1,499,314.00	1,499,314.00	119,694.29	106,005.46	129,992.64	1,629,306.64
		PUBLIC WORKS		CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total	20249900.8000		-	-	-	-	-	-
	Expense Total				1,499,314.00	4,026,664.90	560,653.29	106,005.46	129,992.64	4,156,657.54
202 - MEASURE H Total					-	734,217.89	560,653.29	106,005.46	129,992.64	864,210.53
203 - PARK BOND	Revenue	COMMUNITY DEVELOPMENT	20323000.4610	LICENSES & PERMITS	-	-	(47,562.00)	-	-	-
		COMMUNITY DEVELOPMENT Total			-	-	(47,562.00)	-	-	-
		PARCS	20360000.4814	IMPACT FEE - DWELLING UNIT	-	-	(190,989.92)	-	(200,000.00)	(200,000.00)
		PARCS Total			-	-	(190,989.92)	-	(200,000.00)	(200,000.00)
		PUBLIC WORKS	20340000.4610	LICENSES & PERMITS	-	-	-	-	-	-
			20340000.4814	IMPACT FEE - DWELLING UNIT	-	-	-	-	-	-
			20347000.4814	IMPACT FEE - DWELLING UNIT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
		Revenue Total			-	-	(238,551.92)	-	(200,000.00)	(200,000.00)
	Expense	CTIY MANAGER'S OFFICE	20319900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	20360000.5930	PUBLICATIONS/JOURNALS	-	100,000.00	-	-	-	100,000.00
			20369900.8000	CAPITAL IMPROVEMENT	-	217,213.97	60,915.80	99,889.45	-	217,213.97
		PARCS Total			-	317,213.97	60,915.80	99,889.45	-	317,213.97
		PUBLIC SAFETY	20339900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	20349900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
		Expense Total			-	317,213.97	60,915.80	99,889.45	-	317,213.97
203 - PARK BOND Total					-	317,213.97	(177,636.12)	99,889.45	(200,000.00)	117,213.97
210 - MEASURE A	Revenue	PARCS	21060000.4998	GRANT REVENUE	-	-	-	-	-	-
			21062200.4998	GRANT REVENUE	-	(300,000.00)	-	-	-	(300,000.00)
			21069900.4998	GRANT REVENUE	-	(1,328,747.27)	-	-	-	(1,328,747.27)
		PARCS Total			-	(1,628,747.27)	-	-	-	(1,628,747.27)
		PUBLIC WORKS	21042000.4400	INTEREST INCOME	-	-	-	-	-	-
			21042000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			21042000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			21042000.4998	GRANT REVENUE	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
		Revenue Total			-	(1,628,747.27)	-	-	-	(1,628,747.27)
	Expense	ADMINISTRATIVE SERVICES	21019000.6999	INTER-FUND TRANSFERS OUT	195,472.69	195,472.69	-	-	-	195,472.69
		ADMINISTRATIVE SERVICES Total			195,472.69	195,472.69	-	-	-	195,472.69
		CTIY MANAGER'S OFFICE	21019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	21060000.5656	GRANT EXPENSE	-	1,230,285.77	-	74,148.85	-	1,230,285.77
			21062200.5656	GRANT EXPENSE	-	-	-	-	-	-
			21069900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			21069900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21069900.8000	CAPITAL IMPROVEMENT	-	2,147,357.97	644,346.18	-	-	2,147,357.97
		PARCS Total			-	3,377,643.74	644,346.18	74,148.85	-	3,377,643.74
		PUBLIC SAFETY	21039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	21049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
		Expense Total				195,472.69	3,573,116.43	644,346.18	74,148.85	-
210 - MEASURE A Total					195,472.69	1,944,369.16	644,346.18	74,148.85	-	1,944,369.16
211 - MEASURE M	Revenue	ADMINISTRATIVE SERVICES	21117000.4125	LACMTA LOCAL RETURN REVENUE	-	-	-	-	-	-
			21119000.4125	LACMTA LOCAL RETURN REVENUE	(3,438,178.00)	(3,438,178.00)	(1,844,067.34)	-	-	(3,438,178.00)
			21119000.4400	INTEREST INCOME	(10,000.00)	(10,000.00)	76,755.63	-	-	(10,000.00)
			21180000.4400	INTEREST INCOME	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			(3,448,178.00)	(3,448,178.00)	(1,767,311.71)	-	-	(3,448,178.00)
		PUBLIC WORKS	21140000.4998	GRANT REVENUE	-	-	-	-	-	-
			21142000.4400	INTEREST INCOME	-	-	-	-	-	-
			21142000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			21142000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			21142000.4998	GRANT REVENUE	-	-	-	-	-	-
			21149900.4998	GRANT REVENUE	(62,024.00)	(62,024.00)	-	-	-	(62,024.00)
		PUBLIC WORKS Total			(62,024.00)	(62,024.00)	-	-	-	(62,024.00)
		Revenue Total			(3,510,202.00)	(3,510,202.00)	(1,767,311.71)	-	-	(3,510,202.00)
	Expense	ADMINISTRATIVE SERVICES	21119000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			21119000.6999	INTER-FUND TRANSFERS OUT	1,621,380.00	1,621,380.00	-	-	-	1,621,380.00
			21119000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-
			21180000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	900.00	-	-	-
		ADMINISTRATIVE SERVICES Total			1,621,380.00	1,621,380.00	900.00	-	-	1,621,380.00
		CTIY MANAGER'S OFFICE	21119900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	21169900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	21139900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	21142000.5310	OPERATING MATERIALS & SUPPLIES	-	-	121,960.75	-	-	-
			21142000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			21142000.5792	TRAFFIC SIGNAL SERVICES	-	304,445.42	11,000.00	33,735.60	-	304,445.42
			21142000.6201	EQUIPMENT REPLACEMENT CHARGES	343,048.00	154,298.93	-	-	-	154,298.93
			21142000.8100	FURNITURE & EQUIPMENT	-	-	117,431.13	-	-	-
			21146000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			21146000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			21147000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			21149900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			21149900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			21149900.5202	LIFE INSURANCE	-	-	-	-	-	-
			21149900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			21149900.5204	LT/ST DISABILITY	-	-	-	-	-	-
			21149900.5205	FICA/MEDICARE	-	-	-	-	-	-
			21149900.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			21149900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			21149900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			21149900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			21149900.5212	UNEMPLOYMENT	-	-	-	-	-	-
			21149900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21149900.8000	CAPITAL IMPROVEMENT	-	1,011,113.61	232,345.36	310,905.44	-	1,011,113.61
		PUBLIC WORKS Total			343,048.00	1,469,857.96	482,737.24	344,641.04	-	1,469,857.96
		Expense Total			1,964,428.00	3,091,237.96	483,637.24	344,641.04	-	3,091,237.96
211 - MEASURE M Total					(1,545,774.00)	(418,964.04)	(1,283,674.47)	344,641.04	-	(418,964.04)
212 - MEASURE R - HIGH	Revenue	ADMINISTRATIVE SERVICES	21217000.4125	LACMTA LOCAL RETURN REVENUE	-	-	-	-	-	-
			21219000.4125	LACMTA LOCAL RETURN REVENUE	-	-	-	-	-	-
			21219000.4400	INTEREST INCOME	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
		PUBLIC WORKS	21240000.4998	GRANT REVENUE	-	-	-	-	-	-
			21242000.4400	INTEREST INCOME	-	-	-	-	-	-
			21242000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			21242000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			21242000.4998	GRANT REVENUE	-	-	-	-	-	-
			21249900.4998	GRANT REVENUE	(32,681,641.00)	(32,681,641.00)	(8,773.25)	-	-	(32,681,641.00)
		PUBLIC WORKS Total			(32,681,641.00)	(32,681,641.00)	(8,773.25)	-	-	(32,681,641.00)
		Revenue Total			(32,681,641.00)	(32,681,641.00)	(8,773.25)	-	-	(32,681,641.00)
	Expense	ADMINISTRATIVE SERVICES	21219000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			21219000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			21219000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
		CTIY MANAGER'S OFFICE	21219900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
					-	-	-	-	-	-

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
212 - MEASURE R - HIGH	Expense	PARCS	21269900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	21239900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	21249900.5101	FULL-TIME SALARIES	-	-	95,180.47	-	-	-
		21249900.5104	TEMPORARY SALARIES	-	-	641.36	-	-	-	
		21249900.5201	HEALTH/DENTAL INSURANCE	-	-	17,177.75	-	-	-	
		21249900.5202	LIFE INSURANCE	-	-	101.34	-	-	-	
		21249900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	23.10	-	-	-	
		21249900.5204	LT/ST DISABILITY	-	-	781.23	-	-	-	
		21249900.5205	FICA/MEDICARE	-	-	1,371.99	-	-	-	
		21249900.5206	CALPERS RETIREMENT	-	-	30,358.28	-	-	-	
		21249900.5208	WORKERS' COMPENSATION	-	-	4,193.84	-	-	-	
		21249900.5209	DEFERRED COMPENSATION	-	-	4,755.39	-	-	-	
		21249900.5211	RETIREE HEALTH SAVINGS	-	-	2,770.91	-	-	-	
		21249900.5212	UNEMPLOYMENT	-	-	383.17	-	-	-	
		21249900.5214	FRINGE BENEFITS	-	-	-	-	-	-	
		21249900.8000	CAPITAL IMPROVEMENT	-	39,566,954.05	7,513,085.58	16,360,653.79	-	39,566,954.05	
		PUBLIC WORKS Total			-	39,566,954.05	7,670,824.41	16,360,653.79	-	39,566,954.05
		Expense Total			-	39,566,954.05	7,670,824.41	16,360,653.79	-	39,566,954.05
		212 - MEASURE R - HIGHWAY Total					(32,681,641.00)	6,885,313.05	7,662,051.16	16,360,653.79
213 - METRO - LOCAL	Revenue	ADMINISTRATIVE SERVICES	21319000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
		PUBLIC WORKS	21340000.4998	GRANT REVENUE	-	-	(46,487.15)	-	-	-
		21342000.4400	INTEREST INCOME	-	-	-	-	-	-	
		21342000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
		21342000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
		21342000.4900	MISCELLANEOUS	-	-	-	-	-	-	
		21342000.4998	GRANT REVENUE	-	-	-	-	-	-	
		21349900.4998	GRANT REVENUE	(1,361,561.00)	(1,361,561.00)	(85,203.08)	-	-	(1,361,561.00)	
		PUBLIC WORKS Total			(1,361,561.00)	(1,361,561.00)	(131,690.23)	-	-	(1,361,561.00)
		Revenue Total			(1,361,561.00)	(1,361,561.00)	(131,690.23)	-	-	(1,361,561.00)
	Expense	ADMINISTRATIVE SERVICES	21319000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
		CTIY MANAGER'S OFFICE	21319900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	21369900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	21339900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
		21339900.5205	FICA/MEDICARE	-	-	-	-	-	-	
		21339900.5206	CALPERS RETIREMENT	-	-	-	-	-	-	
		21339900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-	
		21339900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-	
		21339900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-	
		21339900.5212	UNEMPLOYMENT	-	-	-	-	-	-	
		21339900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	21349900.5101	FULL-TIME SALARIES	-	-	8,245.04	-	-	-
		21349900.5104	TEMPORARY SALARIES	-	-	157.44	-	-	-	
		21349900.5201	HEALTH/DENTAL INSURANCE	-	-	1,369.42	-	-	-	
		21349900.5202	LIFE INSURANCE	-	-	6.89	-	-	-	
		21349900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	1.56	-	-	-	
		21349900.5204	LT/ST DISABILITY	-	-	26.54	-	-	-	
		21349900.5205	FICA/MEDICARE	-	-	120.97	-	-	-	
		21349900.5206	CALPERS RETIREMENT	-	-	2,604.87	-	-	-	
		21349900.5208	WORKERS' COMPENSATION	-	-	364.48	-	-	-	
		21349900.5209	DEFERRED COMPENSATION	-	-	408.16	-	-	-	
		21349900.5211	RETIREE HEALTH SAVINGS	-	-	111.64	-	-	-	
		21349900.5212	UNEMPLOYMENT	-	-	33.33	-	-	-	
		21349900.5214	FRINGE BENEFITS	-	-	-	-	-	-	
		21349900.8000	CAPITAL IMPROVEMENT	-	1,028,860.59	39,827.11	221,126.40	-	1,028,860.59	
		PUBLIC WORKS Total			-	1,028,860.59	53,277.45	221,126.40	-	1,028,860.59
		Expense Total			-	1,028,860.59	53,277.45	221,126.40	-	1,028,860.59
213 - METRO - LOCAL Total					(1,361,561.00)	(332,700.41)	(78,412.78)	221,126.40	-	(332,700.41)
214 - GAS TAX	Revenue	ADMINISTRATIVE SERVICES	21419000.4135	GAS TAX REVENUE	(4,792,087.00)	(4,792,087.00)	(2,582,391.05)	-	-	(4,792,087.00)
			21419000.4199	INTER-FUND TRANSFERS IN	(9,203,564.00)	(9,203,564.00)	-	-	-	(9,203,564.00)
			21419000.4400	INTEREST INCOME	-	-	-	-	-	-
			21419000.4820	ASSESSMENT REVENUE	-	-	-	-	-	-
			21419000.4904	CLAIMS REIMBURSEMENTS	-	-	(1,322.78)	-	-	-
			21419000.4916	OVERHEAD REIMBURSEMENT	-	-	-	-	-	-
			21419000.4998	GRANT REVENUE	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			(13,995,651.00)	(13,995,651.00)	(2,583,713.83)	-	-	(13,995,651.00)
		COMMUNITY DEVELOPMENT	21420000.4998	GRANT REVENUE	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT Total			-	-	-	-	-	-
		PUBLIC WORKS	21440000.4916	OVERHEAD REIMBURSEMENT	-	-	-	-	-	-
		21441000.4405	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	
		21441000.4514	PW OTHER REIMBURSEMENTS	-	-	-	-	-	-	
		21442000.4400	INTEREST INCOME	-	-	-	-	-	-	
		21442000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
		21442000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
		21442000.4900	MISCELLANEOUS	-	-	-	-	-	-	
		21442000.4998	GRANT REVENUE	-	-	-	-	-	-	
		21449900.4998	GRANT REVENUE	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	-	-	-	-
		Revenue Total			(13,995,651.00)	(13,995,651.00)	(2,583,713.83)	-	-	(13,995,651.00)
	Expense	ADMINISTRATIVE SERVICES	21418000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			21418000.6203	ADMINISTRATIVE OVERHEAD	24.00	24.00	-	-	-	24.00
			21419000.5620	BAD DEBT EXPENSE	-	-	-	-	-	-
			21419000.6112	INFORMATION TECHNOLOGY ISF	471,998.28	471,998.28	-	-	-	471,998.28
			21419000.6113	GENERAL LIABILITY ISF	239,631.00	239,631.00	-	-	-	239,631.00
			21419000.6203	ADMINISTRATIVE OVERHEAD	6,086.00	6,086.00	-	-	-	6,086.00
			21419000.6999	INTER-FUND TRANSFERS OUT	169,525.44	169,525.44	-	-	-	169,525.44
		ADMINISTRATIVE SERVICES Total			887,264.72	887,264.72	-	-	-	887,264.72
		COMMUNITY DEVELOPMENT	21420000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			21426000.5101	FULL-TIME SALARIES	234,232.52	234,232.52	144,142.91	-	(0.21)	234,232.31
			21426000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			21426000.5201	HEALTH/DENTAL INSURANCE	42,543.00	42,543.00	24,978.92	-	1,298.22	43,841.22
			21426000.5202	LIFE INSURANCE	259.99	259.99	136.99	-	(25.69)	234.30
			21426000.5203	ACCIDENTAL DEATH DISMEMBER	59.35	59.35	31.36	-	(5.89)	53.46
			21426000.5204	LT/ST DISABILITY	962.70	962.70	562.81	-	(0.06)	962.64
			21426000.5205	FICA/MEDICARE	3,396.37	3,396.37	2,090.03	-	(884.64)	2,511.73
			21426000.5206	CALPERS RETIREMENT	74,906.98	74,906.98	45,996.17	-	(20,606.25)	54,300.73
			21426000.5208	WORKERS' COMPENSATION	10,259.38	10,259.38	6,313.60	-	(0.00)	10,259.38
			21426000.5209	DEFERRED COMPENSATION	11,711.63	11,711.63	7,207.04	-	(0.01)	11,711.62
			21426000.5210	H.S.A. CONTRIBUTION	540.02	540.02	332.32	-	-	540.02
			21426000.5211	RETIREE HEALTH SAVINGS	3,285.12	3,285.12	1,916.23	-	-	3,285.12
			21426000.5212	UNEMPLOYMENT	936.93	936.93	576.48	-	(244.04)	692.89
			21426000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21426000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			21426000.5312	SPECIAL ACTIVITY SUPPLIES	-	521.54	521.54	-	-	521.54
			21426000.5315	UNIFORMS	-	-	-	-	-	-
			21426000.5755	LANDSCAPE CONTRACTS	-	-	-	-	-	-
			21426000.5790	REPAIR & MAINTENANCE SERVICES	-	15,200.36	12,638.39	-	-	15,200.36
			21426000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			21426000.5797	STREET SWEEPING	-	-	-	-	-	-
			21426000.5802	WATER	138,289.00	138,289.00	89,480.56	-	-	138,289.00
			21426000.5804	ELECTRIC	7,025.00	7,025.00	19.06	-	-	7,025.00
			21426000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			21445000.5104	TEMPORARY SALARIES	50,000.00	50,000.00	-	-	-	50,000.00
			21445000.5310	OPERATING MATERIALS & SUPPLIES	1,000.00	1,000.00	-	-	-	1,000.00
			21445000.5315	UNIFORMS	2,800.00	2,800.00	-	-	-	2,800.00

FY 2025 Mid Year Adjustments - Detail

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
214 - GAS TAX	Expense	PUBLIC WORKS	21442000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			21442000.5793	EMERGENCY DAMAGE REPAIRS	29,705.00	38,175.03	3,147.90	26,164.83	-	38,175.03
			21442000.5794	MARKING AND STRIPING	57,370.00	57,370.00	9,589.26	11,525.00	-	57,370.00
			21442000.5795	TRAFFIC SIGNAGE	90,685.00	90,685.00	28,376.31	14,595.13	-	90,685.00
			21442000.5796	TRAFFIC SIGNAL-MULTI JURSTICT	-	-	-	-	-	-
			21442000.5804	ELECTRIC	-	-	-	-	-	-
			21442000.5900	MEETINGS & CONFERENCES	1,650.00	-	310.50	-	-	-
			21442000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	2,287.55	1,290.00	-	-	2,287.55
			21442000.5912	BOOT/PANT REIMBURSEMENT	1,800.00	1,800.00	934.00	-	-	1,800.00
			21442000.5920	TRAINING	-	4,750.00	-	2,850.00	-	4,750.00
			21442000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			21442000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			21442000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			21442000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			21442000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			21443000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			21443000.5103	OVER-TIME SALARIES	21,440.00	21,440.00	4,704.85	-	-	21,440.00
			21443000.5104	TEMPORARY SALARIES	20,000.00	20,000.00	6,512.41	-	-	20,000.00
			21443000.5201	HEALTH/DENTAL INSURANCE	-	-	1,019.04	-	-	-
			21443000.5202	LIFE INSURANCE	-	-	5.33	-	-	-
			21443000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	1.23	-	-	-
			21443000.5204	LT/ST DISABILITY	-	-	14.02	-	-	-
			21443000.5205	FICA/MEDICARE	-	-	162.51	-	-	-
			21443000.5206	CALPERS RETIREMENT	-	-	1,130.11	-	-	-
			21443000.5208	WORKERS' COMPENSATION	-	-	440.45	-	-	-
			21443000.5209	DEFERRED COMPENSATION	-	-	175.27	-	-	-
			21443000.5211	RETIREE HEALTH SAVINGS	-	-	118.14	-	-	-
			21443000.5212	UNEMPLOYMENT	-	-	44.89	-	-	-
			21443000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21443000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			21443000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			21443000.5710	PROFESSIONAL/TECHNICAL SERVICE	22,700.00	22,700.00	10,500.00	9,670.00	-	22,700.00
			21443000.6203	ADMINISTRATIVE OVERHEAD	43,404.00	43,404.00	-	-	-	43,404.00
			21443000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			21444000.5330	RENTALS/LEASES	-	195,745.08	-	-	-	195,745.08
			21444000.6201	EQUIPMENT REPLACEMENT CHARGES	380,714.29	241,152.92	(1,102.50)	-	-	241,152.92
			21444000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			21444000.8200	VEHICLES	-	184,968.92	241,152.63	-	-	184,968.92
			21446000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			21446000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			21446000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			21446000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			21446000.5202	LIFE INSURANCE	-	-	-	-	-	-
			21446000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			21446000.5204	LT/ST DISABILITY	-	-	-	-	-	-
			21446000.5205	FICA/MEDICARE	-	-	-	-	-	-
			21446000.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			21446000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			21446000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			21446000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			21446000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			21446000.5212	UNEMPLOYMENT	-	-	-	-	-	-
			21446000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21446000.5215	OTHER BENEFITS	-	-	-	-	-	-
			21446000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			21446000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			21446000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			21446000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			21447000.5101	FULL-TIME SALARIES	460,624.15	460,624.15	276,371.82	-	(0.22)	460,623.93
			21447000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			21447000.5104	TEMPORARY SALARIES	152,000.00	152,000.00	68,222.74	-	-	152,000.00
			21447000.5201	HEALTH/DENTAL INSURANCE	69,806.79	69,806.79	41,171.78	-	3,618.27	73,425.06
			21447000.5202	LIFE INSURANCE	510.05	510.05	297.83	-	0.07	510.12
			21447000.5203	ACCIDENTAL DEATH DISMEMBER	116.42	116.42	67.85	-	(0.05)	116.37
			21447000.5204	LT/ST DISABILITY	3,173.31	3,173.31	1,852.63	-	-	3,173.31
			21447000.5205	FICA/MEDICARE	6,679.05	6,679.05	4,813.41	-	(1,669.76)	5,009.29
			21447000.5206	CALPERS RETIREMENT	147,306.46	147,306.46	94,918.84	-	(39,011.27)	108,295.19
			21447000.5208	WORKERS' COMPENSATION	20,175.34	20,175.34	15,092.99	-	(0.01)	20,175.33
			21447000.5209	DEFERRED COMPENSATION	23,031.21	23,031.21	13,818.50	-	(0.01)	23,031.20
			21447000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			21447000.5211	RETIREE HEALTH SAVINGS	11,389.44	11,389.44	6,675.97	-	(0.01)	11,389.43
			21447000.5212	UNEMPLOYMENT	1,842.50	1,842.50	1,378.36	-	(460.63)	1,381.87
			21447000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21447000.5215	OTHER BENEFITS	-	-	-	-	-	-
			21447000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			21447000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			21447000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			21447000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			21449900.5101	FULL-TIME SALARIES	486,449.00	486,449.00	-	-	-	486,449.00
			21449900.5214	FRINGE BENEFITS	-	-	-	-	-	-
	21449900.8000	CAPITAL IMPROVEMENT	-	-	90,708.00	19,608.00	-	-		
Expense Total				12,152,539.90	13,207,933.96	4,508,106.67	733,247.13	(466,469.48)	12,741,464.48	
					13,765,449.63	14,836,565.59	4,932,506.20	733,247.13	(485,740.33)	14,350,825.26
214 - GAS TAX Total					(230,201.37)	840,914.59	2,348,792.37	733,247.13	(485,740.33)	355,174.26
215 - GAS TAX - SB 1	Revenue	PUBLIC WORKS	21540000.4130	ROAD & REHAB MAINTENANCE	(4,517,025.00)	(4,517,025.00)	(2,010,085.81)	-	-	(4,517,025.00)
			21542000.4400	INTEREST INCOME	-	-	164,518.74	-	-	-
			21542000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			21542000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			21542000.4900	MISCELLANEOUS	-	-	-	-	-	-
			21542000.4998	GRANT REVENUE	-	-	-	-	-	-
					(4,517,025.00)	(4,517,025.00)	(1,845,567.07)	-	-	(4,517,025.00)
					(4,517,025.00)	(4,517,025.00)	(1,845,567.07)	-	-	(4,517,025.00)
	Expense	ADMINISTRATIVE SERVICES	21519000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
					-	-	-	-	-	-
			21519900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
					-	-	-	-	-	-
			21569900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
					-	-	-	-	-	-
			21539900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
					-	-	-	-	-	-
			21541000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			21549900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			21549900.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			21549900.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			21549900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			21549900.5202	LIFE INSURANCE	-	-	-	-	-	-
			21549900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			21549900.5204	LT/ST DISABILITY	-	-	-	-	-	-
			21549900.5205	FICA/MEDICARE	-	-	-	-	-	-
			21549900.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			21549900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			21549900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			21549900.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			21549900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			21549900.5212	UNEMPLOYMENT	-	-	-	-	-	-
			21549900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21549900.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			21549900.8000	CAPITAL IMPROVEMENT	6,420,146.95	10,474,502.66	1,170,795.97	810,742.05	-	10,474,502.66
			Expense Total				6,420,146.95	10,474,502.66	1,170,795.97	810,742.05
	215 - GAS TAX - SB 1 Total					1,903,121.95	5,957,477.66	(674,771.10)	810,742.05	-
216 - TDA 3	Revenue	ADMINISTRATIVE SERVICES	21617000.4125	LACMITA LOCAL RETURN REVENUE	-	-	-	-	-	-
			21619000.4126	TDA ARTICLE 3	(178,032.00)	(178,032.00)	-	-	-	(178,032.00)

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
216 - TDA 3	Revenue	ADMINISTRATIVE SERVICES Total			(178,032.00)	(178,032.00)	-	-	-	(178,032.00)	
		PUBLIC WORKS		21642000.4400			-	-	-		
				21642000.4403			-	-	-	-	
				21642000.4404			-	-	-	-	
				21642000.4900			-	-	-	-	
				21642000.4998			-	-	-	-	
				21649900.4126			-	-	-	-	
				21649900.4998			-	-	-	-	
	PUBLIC WORKS Total						-	-	-		
	Revenue Total				(178,032.00)	(178,032.00)	-	-	-	(178,032.00)	
	Expense	ADMINISTRATIVE SERVICES		21619000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total				-	-	-	-	-	-
		CTIY MANAGER'S OFFICE		21619900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total				-	-	-	-	-	-
		PARCS		21669900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total				-	-	-	-	-	-
		PUBLIC SAFETY		21639900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total				-	-	-	-	-	-
		PUBLIC WORKS		21649900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
				21649900.5104	TEMPORARY SALARIES	-	-	-	-	-	-
				21649900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
				21649900.5202	LIFE INSURANCE	-	-	-	-	-	-
				21649900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
				21649900.5204	LT/ST DISABILITY	-	-	-	-	-	-
				21649900.5205	FICA/MEDICARE	-	-	-	-	-	-
				21649900.5206	CALPERS RETIREMENT	-	-	-	-	-	-
				21649900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
				21649900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
				21649900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
				21649900.5212	UNEMPLOYMENT	-	-	-	-	-	-
				21649900.8000	CAPITAL IMPROVEMENT	-	223,686.17	-	-	-	223,686.17
		PUBLIC WORKS Total				-	223,686.17	-	-	-	223,686.17
		Expense Total				-	223,686.17	-	-	-	223,686.17
216 - TDA 3 Total					(178,032.00)	45,654.17	-	-	-	45,654.17	
217 - TDA 8	Revenue	ADMINISTRATIVE SERVICES		21717000.4125	LACMTA LOCAL RETURN REVENUE	-	-	-	-	-	-
				21719000.4127	TDA ARTICLE 8	(10,663,722.00)	(10,663,722.00)	-	-	-	(10,663,722.00)
				21719000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total				(10,663,722.00)	(10,663,722.00)	-	-	-	(10,663,722.00)
		CTIY MANAGER'S OFFICE		21719900.4998	GRANT REVENUE	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total				-	-	-	-	-	-
		PUBLIC WORKS		21742000.4400	INTEREST INCOME	-	-	(22,325.11)	-	-	-
				21742000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
				21742000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
				21742000.4900	MISCELLANEOUS	-	-	-	-	-	-
				21742000.4998	GRANT REVENUE	-	-	-	-	-	-
				21749900.4998	GRANT REVENUE	-	-	-	-	-	-
	PUBLIC WORKS Total				-	-	(22,325.11)	-	-	-	
	Revenue Total				(10,663,722.00)	(10,663,722.00)	(22,325.11)	-	-	(10,663,722.00)	
	Expense	ADMINISTRATIVE SERVICES		21719000.6999	INTER-FUND TRANSFERS OUT	8,402,000.00	8,402,000.00	-	-	-	8,402,000.00
		ADMINISTRATIVE SERVICES Total				8,402,000.00	8,402,000.00	-	-	-	8,402,000.00
		COMMUNITY DEVELOPMENT		21729900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT Total				-	-	-	-	-	-
		CTIY MANAGER'S OFFICE		21719900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total				-	-	-	-	-	-
		PARCS		21769900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total				-	-	-	-	-	-
		PUBLIC SAFETY		21730000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total				-	-	-	-	-	-
		PUBLIC WORKS		21741000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
				21741000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
				21749900.5101	FULL-TIME SALARIES	-	-	26,126.69	-	-	-
				21749900.5104	TEMPORARY SALARIES	-	-	122.12	-	-	-
				21749900.5201	HEALTH/DENTAL INSURANCE	-	-	5,374.91	-	-	-
				21749900.5202	LIFE INSURANCE	-	-	26.22	-	-	-
				21749900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	5.96	-	-	-
				21749900.5204	LT/ST DISABILITY	-	-	98.19	-	-	-
				21749900.5205	FICA/MEDICARE	-	-	378.87	-	-	-
				21749900.5206	CALPERS RETIREMENT	-	-	8,339.60	-	-	-
				21749900.5208	WORKERS' COMPENSATION	-	-	1,149.66	-	-	-
				21749900.5209	DEFERRED COMPENSATION	-	-	1,306.03	-	-	-
				21749900.5211	RETIREE HEALTH SAVINGS	-	-	469.74	-	-	-
				21749900.5212	UNEMPLOYMENT	-	-	105.11	-	-	-
				21749900.5214	FRINGE BENEFITS	-	-	-	-	-	-
				21749900.8000	CAPITAL IMPROVEMENT	-	1,334,761.02	62,011.63	318,528.23	-	1,334,761.02
		PUBLIC WORKS Total				-	1,334,761.02	105,514.73	318,528.23	-	1,334,761.02
		Expense Total				8,402,000.00	9,736,761.02	105,514.73	318,528.23	-	9,736,761.02
217 - TDA 8 Total					(2,261,722.00)	(926,960.98)	83,189.62	318,528.23	-	(926,960.98)	
218 - PROPOSITION A		Revenue	ADMINISTRATIVE SERVICES		21817000.4125	LACMTA LOCAL RETURN REVENUE	-	-	-	-	-
			21819000.4125	LACMTA LOCAL RETURN REVENUE	(4,876,484.00)	(4,876,484.00)	(2,615,069.36)	-	-	(4,876,484.00)	
			21819000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
			21819000.4400	INTEREST INCOME	(14,040.00)	(14,040.00)	183,206.59	-	-	(14,040.00)	
	ADMINISTRATIVE SERVICES Total				(4,890,524.00)	(4,890,524.00)	(2,431,862.77)	-	-	(4,890,524.00)	
	PARCS		21863000.4998	GRANT REVENUE	-	-	-	-	-	-	
			21869900.4998	GRANT REVENUE	-	-	-	-	-	-	
	PARCS Total				-	-	-	-	-	-	
	PUBLIC WORKS		21842000.4400	INTEREST INCOME	-	-	-	-	-	-	
			21842000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			21842000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			21842000.4900	MISCELLANEOUS	-	-	-	-	-	-	
			21842000.4998	GRANT REVENUE	-	-	-	-	-	-	
			21849900.4998	GRANT REVENUE	-	-	-	-	-	-	
	PUBLIC WORKS Total				-	-	-	-	-	-	
	Revenue Total				(4,890,524.00)	(4,890,524.00)	(2,431,862.77)	-	-	(4,890,524.00)	
	Expense	ADMINISTRATIVE SERVICES		21819000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
				21819000.5710	PROFESSIONAL/TECHNICAL SERVICE	1,610,090.00	2,090,090.00	1,562,938.50	-	-	2,090,090.00
				21819000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total				1,610,090.00	2,090,090.00	1,562,938.50	-	-	2,090,090.00
		COMMUNITY DEVELOPMENT		21829900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT Total				-	-	-	-	-	-
		CTIY MANAGER'S OFFICE		21810000.6203	ADMINISTRATIVE OVERHEAD	132,359.00	132,359.00	-	-	-	132,359.00
				21819900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total				132,359.00	132,359.00	-	-	-	132,359.00
		PARCS		21863000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
				21863000.5102	PART-TIME SALARIES	-	-	-	-	-	-
				21863000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
				21863000.5104	TEMPORARY SALARIES	54,600.00	54,600.00	22,141.92	-	-	54,600.00
				21863000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
				21863000.5202	LIFE INSURANCE	-	-	-	-	-	-
				21863000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
				21863000.5204	LT/ST DISABILITY	-	-	-	-	-	-
		21863000.5205	FICA/MEDICARE	-	-	319.81	-	-	-		
		21863000.5206	CALPERS RETIREMENT	-	-	-	-	-	-		
		21863000.5208	WORKERS' COMPENSATION	-	-	969.83	-	-	-		
		21863000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-		
		21863000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-		
		21863000.5212	UNEMPLOYMENT	-	-	88.59	-	-	-		
		21863000.5214	FRINGE BENEFITS	-	-	-	-	-	-		
		21863000.5310	OPERATING MATERIALS & SUPPLIES	7,760.00	7,760.00	1,994.80	-	-	7,760.00		
		21863000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-		

FY 2025 Mid Year Adjustments - Detail					Sum of 2025	Sum of 2025	Sum of 2025	Sum of	Sum of Mid	Sum of FY 2025 Mid
Fund Name	Account Type	Department	Acct	Description	Original Budget	Revised Budget	Actual	2025Encumbrances/	Year Requests	Year Revised Budget
218 - PROPOSITION A	Expense	PARCS	21863000.5656	GRANT EXPENSE	-	-	-	-	-	-
			21863000.5790	REPAIR & MAINTENANCE SERVICES	233,760.00	233,760.00	15,967.69	40,689.94	-	233,760.00
			21863000.6203	ADMINISTRATIVE OVERHEAD	22,110.00	22,110.00	-	-	-	22,110.00
			21869900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			21869900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21869900.8000	CAPITAL IMPROVEMENT	-	225,237.86	111,351.36	-	-	225,237.86
		PARCS Total			318,230.00	543,467.86	152,834.00	40,689.94	-	543,467.86
		PUBLIC SAFETY	21839900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	21840000.6203	ADMINISTRATIVE OVERHEAD	118.00	118.00	-	-	-	118.00
			21841000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			21841000.5710	PROFESSIONAL/TECHNICAL SERVICE	94,126.00	94,126.00	85,196.60	8,929.40	-	94,126.00
			21841000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			21847000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			21849900.5101	FULL-TIME SALARIES	-	-	12,357.84	-	-	-
			21849900.5104	TEMPORARY SALARIES	-	-	139.75	-	-	-
			21849900.5201	HEALTH/DENTAL INSURANCE	-	-	2,162.60	-	-	-
			21849900.5202	LIFE INSURANCE	-	-	12.56	-	-	-
			21849900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	2.88	-	-	-
			21849900.5204	LT/ST DISABILITY	-	-	46.66	-	-	-
			21849900.5205	FICA/MEDICARE	-	-	178.20	-	-	-
			21849900.5206	CALPERS RETIREMENT	-	-	3,943.40	-	-	-
			21849900.5208	WORKERS' COMPENSATION	-	-	547.40	-	-	-
			21849900.5209	DEFERRED COMPENSATION	-	-	617.89	-	-	-
			21849900.5211	RETIREE HEALTH SAVINGS	-	-	42.78	-	-	-
			21849900.5212	UNEMPLOYMENT	-	-	49.99	-	-	-
			21849900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			21849900.8000	CAPITAL IMPROVEMENT	-	9,198,577.06	7,941.79	2,134,824.87	-	9,198,577.06
		PUBLIC WORKS Total			94,244.00	9,292,821.06	113,240.34	2,143,754.27	-	9,292,821.06
	Expense Total				2,154,923.00	12,058,737.92	1,829,012.84	2,184,444.21	-	12,058,737.92
218 - PROPOSITION A Total					(2,735,601.00)	7,168,213.92	(602,849.93)	2,184,444.21	-	7,168,213.92
219 - PROPOSITION B	Revenue	ADMINISTRATIVE SERVICES	21919000.4400	INTEREST INCOME	-	-	154.10	-	-	-
					-	-	154.10	-	-	-
			21942000.4400	INTEREST INCOME	-	-	-	-	-	-
			21942000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			21942000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
		PUBLIC WORKS	21942000.4900	MISCELLANEOUS	-	-	-	-	-	-
			21942000.4998	GRANT REVENUE	-	-	-	-	-	-
					-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	154.10	-	-	-
	Revenue Total				-	-	154.10	-	-	-
	Expense	CTIY MANAGER'S OFFICE	21919900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
					-	-	-	-	-	-
		PARCS	21969900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	21939900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	21949900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
	Expense Total				-	-	-	-	-	-
219 - PROPOSITION B Total					-	-	154.10	-	-	-
220 - PROPOSITION C	Revenue	ADMINISTRATIVE SERVICES	22017000.4125	LACMTA LOCAL RETURN REVENUE	-	-	-	-	-	-
			22019000.4125	LACMTA LOCAL RETURN REVENUE	(4,044,915.00)	(4,044,915.00)	(2,169,130.23)	-	-	(4,044,915.00)
			22019000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-
			22019000.4400	INTEREST INCOME	(18,000.00)	(18,000.00)	264,407.39	-	-	(18,000.00)
		ADMINISTRATIVE SERVICES Total			(4,062,915.00)	(4,062,915.00)	(1,904,722.84)	-	-	(4,062,915.00)
		PUBLIC WORKS	22049900.4998	GRANT REVENUE	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
	Revenue Total				(4,062,915.00)	(4,062,915.00)	(1,904,722.84)	-	-	(4,062,915.00)
	Expense	CTIY MANAGER'S OFFICE	22019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
					-	-	-	-	-	-
		PARCS	22069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	22039900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			22039900.5205	FICA/MEDICARE	-	-	-	-	-	-
			22039900.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			22039900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			22039900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			22039900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			22039900.5212	UNEMPLOYMENT	-	-	-	-	-	-
			22039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	22041000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			22049900.5101	FULL-TIME SALARIES	-	-	41,081.56	-	-	-
			22049900.5104	TEMPORARY SALARIES	-	-	452.59	-	-	-
			22049900.5201	HEALTH/DENTAL INSURANCE	-	-	7,236.59	-	-	-
			22049900.5202	LIFE INSURANCE	-	-	39.69	-	-	-
			22049900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	9.03	-	-	-
			22049900.5204	LT/ST DISABILITY	-	-	148.38	-	-	-
			22049900.5205	FICA/MEDICARE	-	-	597.72	-	-	-
			22049900.5206	CALPERS RETIREMENT	-	-	13,083.03	-	-	-
			22049900.5208	WORKERS' COMPENSATION	-	-	1,815.65	-	-	-
			22049900.5209	DEFERRED COMPENSATION	-	-	2,049.97	-	-	-
			22049900.5211	RETIREE HEALTH SAVINGS	-	-	548.10	-	-	-
			22049900.5212	UNEMPLOYMENT	-	-	165.90	-	-	-
			22049900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			22049900.8000	CAPITAL IMPROVEMENT	-	22,355,777.19	256,598.31	1,431,741.57	-	22,355,777.19
		PUBLIC WORKS Total			-	22,355,777.19	323,826.52	1,431,741.57	-	22,355,777.19
	Expense Total				-	22,355,777.19	323,826.52	1,431,741.57	-	22,355,777.19
220 - PROPOSITION C Total					(4,062,915.00)	18,292,862.19	(1,580,896.32)	1,431,741.57	-	18,292,862.19
221 - PROP 42- CONGEST	Revenue	PUBLIC WORKS	22142000.4400	INTEREST INCOME	-	-	-	-	-	-
			22142000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			22142000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			22142000.4900	MISCELLANEOUS	-	-	-	-	-	-
			22142000.4998	GRANT REVENUE	-	-	-	-	-	-
			22149900.4998	GRANT REVENUE	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-
	Revenue Total				-	-	-	-	-	-
	Expense	CTIY MANAGER'S OFFICE	22119900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
					-	-	-	-	-	-
		PARCS	22169900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	22139900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	22141000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
		PUBLIC WORKS Total	22149900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
	Expense Total				-	-	-	-	-	-
221 - PROP 42- CONGESTION MGT Total					-	-	-	-	-	-
222 - SURFACE TRANSPC	Revenue	PUBLIC WORKS	22240000.4998	GRANT REVENUE	-	-	(9.90)	-	-	-
			22242000.4400	INTEREST INCOME	-	-	-	-	-	-
			22242000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			22242000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			22242000.4998	GRANT REVENUE	-	-	-	-	-	-
			22249900.4998	GRANT REVENUE	(491,598.00)	(491,598.00)	-	-	-	(491,598.00)
		PUBLIC WORKS Total			(491,598.00)	(491,598.00)	(9.90)	-	-	(491,598.00)
	Revenue Total				(491,598.00)	(491,598.00)	(9.90)	-	-	(491,598.00)
	Expense	ADMINISTRATIVE SERVICES	22217000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
					-	-	-	-	-	-
					-	-	-	-	-	-
					-	-	-	-	-	-

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
222 - SURFACE TRANSPC	Expense	ADMINISTRATIVE SERVICES	22219000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE	22219900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	22269900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC SAFETY	22239900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	22249900.5101	FULL-TIME SALARIES	-	-	1,467.90	-	-	-	
			22249900.5104	TEMPORARY SALARIES	-	-	-	-	-	-	
			22249900.5201	HEALTH/DENTAL INSURANCE	-	-	386.96	-	-	-	
			22249900.5202	LIFE INSURANCE	-	-	1.91	-	-	-	
			22249900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.43	-	-	-	
			22249900.5204	LT/ST DISABILITY	-	-	6.78	-	-	-	
			22249900.5205	FICA/MEDICARE	-	-	21.23	-	-	-	
			22249900.5206	CALPERS RETIREMENT	-	-	468.40	-	-	-	
			22249900.5208	WORKERS' COMPENSATION	-	-	64.28	-	-	-	
			22249900.5209	DEFERRED COMPENSATION	-	-	73.39	-	-	-	
			22249900.5211	RETIREE HEALTH SAVINGS	-	-	30.20	-	-	-	
			22249900.5212	UNEMPLOYMENT	-	-	5.86	-	-	-	
			22249900.8000	CAPITAL IMPROVEMENT	-	68,212.36	4,842.76	-	-	68,212.36	
			PUBLIC WORKS Total		-	68,212.36	7,370.10	-	-	68,212.36	
			Expense Total		-	68,212.36	7,370.10	-	-	68,212.36	
222 - SURFACE TRANSPORTATION PROGRAM Total					(491,598.00)	(423,385.64)	7,360.20	-	-	(423,385.64)	
223 - OFFICE OF TRAFFIC	Revenue	PUBLIC WORKS	22340000.4998	GRANT REVENUE	-	-	-	-	-	-	
			22342000.4400	INTEREST INCOME	-	-	-	-	-	-	
			22342000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			22342000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			22342000.4998	GRANT REVENUE	-	-	-	-	-	-	
			22346000.4998	GRANT REVENUE	-	-	-	-	-	-	
			22347000.4998	GRANT REVENUE	-	-	-	-	-	-	
			22349900.4998	GRANT REVENUE	-	-	-	-	-	-	
			PUBLIC WORKS Total		-	-	-	-	-	-	
			Revenue Total		-	-	-	-	-	-	
		Expense	CTIY MANAGER'S OFFICE	22319900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
			PARCS	22369900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
	PARCS Total				-	-	-	-	-	-	
	PUBLIC SAFETY		22339900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
	PUBLIC SAFETY Total				-	-	-	-	-	-	
	PUBLIC WORKS		22346000.5656	GRANT EXPENSE	-	-	-	-	-	-	
			22347000.5656	GRANT EXPENSE	-	-	-	-	-	-	
			22349900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
			PUBLIC WORKS Total		-	-	-	-	-	-	
		Expense Total		-	-	-	-	-	-		
	223 - OFFICE OF TRAFFIC SAFETY (OTS) Total					-	-	-	-	-	-
	224 - RECYCLING	Revenue	ADMINISTRATIVE SERVICES	22419000.4400	INTEREST INCOME	-	-	(0.01)	-	-	-
ADMINISTRATIVE SERVICES Total					-	-	(0.01)	-	-	-	
COMMUNITY DEVELOPMENT			22420000.4998	GRANT REVENUE	-	-	-	-	-	-	
			22427000.4998	GRANT REVENUE	-	-	(49,906.07)	-	(31,649.11)	(31,649.11)	
			22445000.4998	GRANT REVENUE	(326,115.00)	(326,115.00)	(524,300.00)	-	(222,330.00)	(548,445.00)	
COMMUNITY DEVELOPMENT Total					(326,115.00)	(326,115.00)	(574,206.07)	-	(253,979.11)	(580,094.11)	
PUBLIC WORKS			22440000.4998	GRANT REVENUE	-	-	-	-	-	-	
			22444000.4400	INTEREST INCOME	-	-	-	-	-	-	
			22444000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			22444000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			22444000.4998	GRANT REVENUE	-	-	-	-	-	-	
			PUBLIC WORKS Total		-	-	-	-	-	-	
			Revenue Total		(326,115.00)	(326,115.00)	(574,206.08)	-	(253,979.11)	(580,094.11)	
Expense		COMMUNITY DEVELOPMENT	22427000.5104	TEMPORARY SALARIES	-	28,768.76	6,655.55	-	-	28,768.76	
			22427000.5205	FICA/MEDICARE	-	-	96.03	-	-	-	
			22427000.5206	CALPERS RETIREMENT	-	-	874.72	-	-	-	
			22427000.5208	WORKERS' COMPENSATION	-	-	291.48	-	-	-	
			22427000.5212	UNEMPLOYMENT	-	-	26.63	-	-	-	
			22427000.5656	GRANT EXPENSE	-	19,165.49	23,199.97	-	-	19,165.49	
			22427000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
			22445000.5101	FULL-TIME SALARIES	-	-	-	-	-	-	
			22445000.5104	TEMPORARY SALARIES	51,030.00	71,030.00	14,011.00	-	-	71,030.00	
			22445000.5205	FICA/MEDICARE	-	-	201.75	-	-	-	
			22445000.5206	CALPERS RETIREMENT	-	-	1,935.98	-	-	-	
			22445000.5208	WORKERS' COMPENSATION	-	-	613.69	-	-	-	
			22445000.5212	UNEMPLOYMENT	-	-	56.06	-	-	-	
			22445000.5214	FRINGE BENEFITS	-	500.00	-	-	-	500.00	
			22445000.5656	GRANT EXPENSE	-	503,800.00	101,768.25	78,138.23	24,135.00	527,935.00	
			22445000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
			COMMUNITY DEVELOPMENT Total		51,030.00	623,264.25	149,731.11	78,138.23	24,135.00	647,399.25	
			CTIY MANAGER'S OFFICE	22419900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			CTIY MANAGER'S OFFICE Total		-	-	-	-	-	-	-
			PARCS	22469900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			PARCS Total		-	-	-	-	-	-	-
			PUBLIC SAFETY	22439900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			PUBLIC SAFETY Total		-	-	-	-	-	-	-
			PUBLIC WORKS	22449900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			PUBLIC WORKS Total		-	-	-	-	-	-	-
			Expense Total		51,030.00	623,264.25	149,731.11	78,138.23	24,135.00	647,399.25	
224 - RECYCLING Total					(275,085.00)	297,149.25	(424,474.97)	78,138.23	(229,844.11)	67,305.14	
225 - MEASURE R	Revenue	ADMINISTRATIVE SERVICES	22519000.4125	LACMTA LOCAL RETURN REVENUE	(3,033,686.00)	(3,033,686.00)	(1,626,518.05)	-	-	(3,033,686.00)	
			22519000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
			22519000.4400	INTEREST INCOME	(20,500.00)	(20,500.00)	93,153.07	-	-	(20,500.00)	
			22580000.4400	INTEREST INCOME	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			(3,054,186.00)	(3,054,186.00)	(1,533,364.98)	-	-	(3,054,186.00)	
		PUBLIC WORKS	22540000.4998	GRANT REVENUE	-	-	-	-	-	-	
			22542000.4400	INTEREST INCOME	-	-	-	-	-	-	
			22542000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			22542000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			22542000.4998	GRANT REVENUE	-	-	-	-	-	-	
			22549900.4998	GRANT REVENUE	-	-	-	-	-	-	
			PUBLIC WORKS Total		-	-	-	-	-	-	
			Revenue Total		(3,054,186.00)	(3,054,186.00)	(1,533,364.98)	-	-	(3,054,186.00)	
	Expense	ADMINISTRATIVE SERVICES	22519000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-	
			22519000.6999	INTER-FUND TRANSFERS OUT	2,682,484.00	2,682,484.00	-	-	-	2,682,484.00	
			22519000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-	
			22580000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	600.00	-	-	-	
		ADMINISTRATIVE SERVICES Total			2,682,484.00	2,682,484.00	600.00	-	-	2,682,484.00	
		CTIY MANAGER'S OFFICE	22519900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PUBLIC SAFETY	22539900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	22549900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	
			22549900.5104	TEMPORARY SALARIES	-	-	-	-	-	-	
			22549900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	
			22549900.5202	LIFE INSURANCE	-	-	-	-	-	-	
			22549900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-	
			22549900.5204	LT/ST DISABILITY	-	-	-	-	-	-	
			22549900.5205	FICA/MEDICARE	-	-	-	-	-	-	
			22549900.5206	CALPERS RETIREMENT	-	-	-	-	-	-	
			22549900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-	
			22549900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-	
			22549900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-	

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget				
225 - MEASURE R	Expense	PUBLIC WORKS	22549900.5212	UNEMPLOYMENT	-	-	-	-	-	-				
			22549900.5656	GRANT EXPENSE	-	-	-	-	-	-				
			22549900.8000	CAPITAL IMPROVEMENT	-	7,750.29	-	-	-	7,750.29				
			PUBLIC WORKS Total		7,750.29				7,750.29					
	Expense Total				2,682,484.00	2,690,234.29	600.00	-	-	2,690,234.29				
225 - MEASURE R Total					(371,702.00)	(363,951.71)	(1,532,764.98)	-	-	(363,951.71)				
227 - MEASURE M - MSP	Revenue	ADMINISTRATIVE SERVICES	22719000.4125	LACMTA LOCAL RETURN REVENUE	-	-	-	-	-	-				
			22719000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-				
			22719000.4400	INTEREST INCOME	-	-	-	-	-	-				
			ADMINISTRATIVE SERVICES Total		-	-	-	-	-					
		PUBLIC WORKS	22749900.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-				
	22749900.4998		GRANT REVENUE	-	-	-	-	-	-					
		PUBLIC WORKS Total		-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-				
	Expense	ADMINISTRATIVE SERVICES	22719000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	-			
					-	-	-	-	-	-				
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	-			
		PUBLIC WORKS	22749900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	-	-		
			22749900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	-	-		
			22749900.5202	LIFE INSURANCE	-	-	-	-	-	-	-	-		
			22749900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-	-	-		
			22749900.5204	LT/ST DISABILITY	-	-	-	-	-	-	-	-		
			22749900.5205	FICA/MEDICARE	-	-	-	-	-	-	-	-		
			22749900.5206	CALPERS RETIREMENT	-	-	-	-	-	-	-	-		
			22749900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-		
			22749900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-	-	-		
			22749900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-	-	-		
			22749900.5212	UNEMPLOYMENT	-	-	-	-	-	-	-	-		
			22749900.8000	CAPITAL IMPROVEMENT	-	80,697.53	-	-	-	80,697.53	-	80,697.53		
			PUBLIC WORKS Total		-	80,697.53	-	-	-	-	80,697.53			
		Expense Total				-	80,697.53	-	-	-	80,697.53			
		227 - MEASURE M - MSP Total					-	80,697.53	-	-	-	80,697.53		
		230 - STATE GRANTS - OI	Revenue	ADMINISTRATIVE SERVICES	23019000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-		
							-	-	-	-	-	-		
				ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	-	
				COMMUNITY DEVELOPMENT	23020000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	-	-
					23020070.4998	GRANT REVENUE	-	(796,000.00)	(79,411.28)	-	-	(796,000.00)	-	(796,000.00)
					23021000.4998	GRANT REVENUE	(286,472.00)	(571,110.62)	(421,819.72)	-	149,290.90	(421,819.72)	-	(421,819.72)
					23022000.4998	GRANT REVENUE	(700,000.00)	(1,692,028.72)	(1,042,702.75)	-	-	(1,692,028.72)	-	(1,692,028.72)
						(986,472.00)	(3,059,139.34)	(1,543,933.75)	-	149,290.90	(2,909,848.44)	-	(2,909,848.44)	
	COMMUNITY DEVELOPMENT Total					-	(299,920.00)	-	-	-	-	(299,920.00)		
CTIY MANAGER'S OFFICE	23010000.4998			GRANT REVENUE	-	(299,920.00)	-	-	-	-	(299,920.00)			
CTIY MANAGER'S OFFICE Total					-	(299,920.00)	-	-	-	-	(299,920.00)			
PARCS	23060000.4998			GRANT REVENUE	-	(4,404,623.00)	-	-	-	-	(4,404,623.00)	-		
	23069900.4998			GRANT REVENUE	-	-	-	-	-	-	-	-		
PARCS Total					-	(4,404,623.00)	-	-	-	-	(4,404,623.00)	-		
PUBLIC SAFETY	23030000.4998			GRANT REVENUE	-	(518,120.19)	(55,475.55)	-	-	-	-	(518,120.19)		
	23032000.4998			GRANT REVENUE	-	-	-	-	-	-	-	-		
	23032000.4999			MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-		
	23033000.4998			GRANT REVENUE	-	-	-	-	-	-	-	-		
PUBLIC SAFETY Total					-	(518,120.19)	(55,475.55)	-	-	-	-	(518,120.19)		
PUBLIC WORKS	23040000.4712			DONATION	-	-	-	-	-	-	-	-		
	23040000.4998			GRANT REVENUE	-	-	-	-	-	-	-	-		
	23046000.4998			GRANT REVENUE	-	-	-	-	-	-	-	-		
	23047000.4998			GRANT REVENUE	-	-	-	-	-	-	-	-		
	23049900.4998			GRANT REVENUE	(3,977,704.00)	(3,977,704.00)	(26,000.00)	-	-	(3,977,704.00)	-	(3,977,704.00)		
Revenue Total						(4,964,176.00)	(12,259,506.53)	(1,625,409.30)	-	149,290.90	(12,110,215.63)			
Expense	ADMINISTRATIVE SERVICES		23017000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-			
			23019000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	-	-		
	ADMINISTRATIVE SERVICES Total				-	-	-	-	-	-	-			
	COMMUNITY DEVELOPMENT		23020070.5656	GRANT EXPENSE	-	786,101.67	84,018.32	444,927.83	-	786,101.67	-	786,101.67		
			23021000.5656	GRANT EXPENSE	-	349,069.98	199,414.70	-	-	349,069.98	-	349,069.98		
			23022000.5101	FULL-TIME SALARIES	-	-	-	-	-	-	-	-		
			23022000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	-	-		
			23022000.5202	LIFE INSURANCE	-	-	-	-	-	-	-	-		
			23022000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-	-	-		
			23022000.5204	LT/ST DISABILITY	-	-	-	-	-	-	-	-		
			23022000.5205	FICA/MEDICARE	-	-	-	-	-	-	-	-		
			23022000.5206	CALPERS RETIREMENT	-	-	-	-	-	-	-	-		
			23022000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-		
			23022000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-	-	-		
			23022000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-	-	-		
			23022000.5212	UNEMPLOYMENT	-	-	-	-	-	-	-	-		
			COMMUNITY DEVELOPMENT Total	23022000.5656	GRANT EXPENSE	2,439,022.86	3,569,564.16	-	-	-	3,569,564.16	-		
			23029900.8000	CAPITAL IMPROVEMENT	-	-	-	246,489.51	-	-	-			
	CTIY MANAGER'S OFFICE		23010000.5656	GRANT EXPENSE	2,439,022.86	4,704,735.81	283,433.02	691,417.34	-	4,704,735.81	-			
			23019900.8000	CAPITAL IMPROVEMENT	-	23,081.59	23,081.59	-	-	23,081.59	-			
	CTIY MANAGER'S OFFICE Total				-	659,242.00	-	-	-	659,242.00	-			
	PARCS		23063004.5360	COMPUTERS HARDWARE	-	-	-	-	-	-	-	-		
			23069900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	-	-		
	PARCS Total		23069900.5214	FRINGE BENEFITS	-	-	-	-	-	-	-	-		
			23069900.8000	CAPITAL IMPROVEMENT	-	45,994.52	38,820.00	-	-	45,994.52	-	45,994.52		
	PUBLIC SAFETY		PUBLIC SAFETY	23030000.5101	FULL-TIME SALARIES	-	-	-	-	-	-	-		
				23030000.5104	TEMPORARY SALARIES	-	-	32,206.06	-	-	-	-	-	
			23030000.5205	FICA/MEDICARE	-	-	464.28	-	-	-	-	-		
			23030000.5206	CALPERS RETIREMENT	-	-	7,124.53	-	-	-	-	-		
			23030000.5208	WORKERS' COMPENSATION	-	-	1,410.59	-	-	-	-	-		
			23030000.5212	UNEMPLOYMENT	-	-	128.80	-	-	-	-	-		
			23030000.5214	FRINGE BENEFITS	-	-	-	-	-	-	-	-		
			23030000.5656	GRANT EXPENSE	-	235,785.06	17,083.45	7,500.61	-	235,785.06	-	235,785.06		
			23030000.8200	VEHICLES	-	77,024.94	77,024.94	-	-	77,024.94	-	77,024.94		
			23032000.5656	GRANT EXPENSE	-	-	-	-	-	-	-	-		
			23033000.5656	GRANT EXPENSE	120,000.00	240,000.00	-	-	-	240,000.00	-	240,000.00		
			23039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-		
	PUBLIC SAFETY Total				120,000.00	552,810.00	135,442.65	7,500.61	-	552,810.00	-			
	PUBLIC WORKS		23040000.5656	GRANT EXPENSE	-	-	-	-	-	-	-	-		
			23046000.5656	GRANT EXPENSE	-	-	-	-	-	-	-	-		
		23047000.5656	GRANT EXPENSE	-	-	-	-	-	-	-	-			
		23049900.5101	FULL-TIME SALARIES	-	-	32,819.72	-	-	-	-	-			
		23049900.5104	TEMPORARY SALARIES	-	-	284.15	-	-	-	-	-			
		23049900.5201	HEALTH/DENTAL INSURANCE	-	-	6,508.73	-	-	-	-	-			
		23049900.5202	LIFE INSURANCE	-	-	34.29	-	-	-	-	-			
		23049900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	7.78	-	-	-	-	-			
		23049900.5204	LT/ST DISABILITY	-	-	132.24	-	-	-	-	-			
		23049900.5205	FICA/MEDICARE	-	-	477.18	-	-	-	-	-			
		23049900.5206	CALPERS RETIREMENT	-	-	10,426.94	-	-	-	-	-			
		23049900.5208	WORKERS' COMPENSATION	-	-	1,443.54	-	-	-	-	-			
		23049900.5209	DEFERRED COMPENSATION	-	-	1,633.32	-	-	-	-	-			
		23049900.5211	RETIREE HEALTH SAVINGS	-	-	557.72	-	-	-	-	-			
		23049900.5212	UNEMPLOYMENT	-	-	131.95	-	-	-	-	-			
		23049900.5214	FRINGE BENEFITS	-	-	-	-	-	-	-	-			
		23049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-			
	PUBLIC WORKS Total			-	20,550,921.41	346,335.84	350,741.31	-	20,550,921.41	-				
				-	20,550,921.41	400,793.40	350,741.31	-	20,550,921.41	-				
	Expense Total				2,559,022.86	26,536,785.33	881,570.66	1,049,659.26	-	26,536,785.33				
	230 - STATE GRANTS - OTHER Total					(2,405,153.14)	14,277,278.80	(743,838.64)	1,049,659.26	149,290.90	14,426,569.70			
300 - FEDERAL GRANTS -	Revenue	ADMINISTRATIVE SERVICES	30019000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-				
					-	-	-	-	-	-	-			
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	-			
		COMMUNITY DEVELOPMENT	30022000.4998	GRANT REVENUE	-	-	-	-	-	-	-			
		COMMUNITY DEVELOPMENT Total			-	-	-	-	-	-	-			
CTIY MANAGER'S OFFICE	30010000.4998	GRANT REVENUE	-	-	-	-	-	-	-					

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
300 - FEDERAL GRANTS - C	Revenue	CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	30060000.4998	GRANT REVENUE	-	-	-	-	-	-	
			30067000.4998	GRANT REVENUE	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC SAFETY			-	-	-	-	-	-	
			30030000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
			30030000.4303	CODE ENFORCEMENT FINES	-	-	-	-	-	-	
			30030000.4998	GRANT REVENUE	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS			-	-	-	-	-	-	
			30040000.4998	GRANT REVENUE	-	-	-	-	-	-	
			30049900.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
			30049900.4998	GRANT REVENUE	(4,377,559.00)	(4,377,559.00)	(1,891.12)	-	-	(4,377,559.00)	
		PUBLIC WORKS Total			(4,377,559.00)	(4,377,559.00)	(1,891.12)	-	-	(4,377,559.00)	
	Revenue Total				(4,377,559.00)	(4,377,559.00)	(1,891.12)	-	-	(4,377,559.00)	
	Expense	ADMINISTRATIVE SERVICES			-	-	-	-	-	-	-
			30017000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
			30019000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT			2,450,524.00	2,450,524.00	-	-	-	-	2,450,524.00
			30022000.5656	GRANT EXPENSE	-	-	-	-	-	-	-
			30022000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT Total			2,450,524.00	2,450,524.00	-	-	-	-	2,450,524.00
		CTIY MANAGER'S OFFICE			-	-	-	-	-	-	-
			30010000.5102	PART-TIME SALARIES	-	-	-	-	-	-	-
			30010000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	-
			30010000.5656	GRANT EXPENSE	-	-	-	-	-	-	-
			30019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	-
		PARCS			-	-	-	-	-	-	-
			30060000.5102	PART-TIME SALARIES	-	-	-	-	-	-	-
			30060000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	-
			30060000.5656	GRANT EXPENSE	-	-	-	-	-	-	-
			30063004.5360	COMPUTERS HARDWARE	-	-	-	-	-	-	-
			30069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-	-
		PUBLIC SAFETY			-	-	-	-	-	-	-
			30030000.5656	GRANT EXPENSE	-	-	-	-	-	-	-
			30030000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	-
			30030000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-	-
			30039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-	-
		PUBLIC WORKS			-	-	42,584.69	-	-	-	-
			30049900.5101	FULL-TIME SALARIES	-	-	822.03	-	-	-	-
			30049900.5104	TEMPORARY SALARIES	-	-	-	-	-	-	-
			30049900.5201	HEALTH/DENTAL INSURANCE	-	-	7,229.02	-	-	-	-
			30049900.5202	LIFE INSURANCE	-	-	40.70	-	-	-	-
			30049900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	9.36	-	-	-	-
			30049900.5204	LT/ST DISABILITY	-	-	159.00	-	-	-	-
			30049900.5205	FICA/MEDICARE	-	-	620.28	-	-	-	-
			30049900.5206	CALPERS RETIREMENT	-	-	13,567.01	-	-	-	-
			30049900.5208	WORKERS' COMPENSATION	-	-	1,898.49	-	-	-	-
			30049900.5209	DEFERRED COMPENSATION	-	-	2,125.99	-	-	-	-
			30049900.5211	RETIREE HEALTH SAVINGS	-	-	214.02	-	-	-	-
			30049900.5212	UNEMPLOYMENT	-	-	173.16	-	-	-	-
			30049900.5214	FRINGE BENEFITS	-	-	-	-	-	-	-
			30049900.8000	CAPITAL IMPROVEMENT	-	4,794,337.19	317,929.97	1,053,540.46	-	-	4,794,337.19
		PUBLIC WORKS Total			-	4,794,337.19	387,373.72	1,053,540.46	-	-	4,794,337.19
	Expense Total				2,450,524.00	7,244,861.19	387,373.72	1,053,540.46	-	7,244,861.19	
	300 - FEDERAL GRANTS - OTHER Total					(1,927,035.00)	2,867,302.19	385,482.60	1,053,540.46	-	2,867,302.19
301 - TRAFFIC SAFETY	Revenue	PUBLIC SAFETY			(100,000.00)	(100,000.00)	(51,392.61)	-	-	(100,000.00)	
			30130000.4303	CODE ENFORCEMENT FINES	-	-	(3,335.57)	-	-	-	
			30130000.4900	MISCELLANEOUS	-	-	-	-	-	-	
			30131000.4400	INTEREST INCOME	-	-	-	-	-	-	
			30131000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			30131000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			30131000.4998	GRANT REVENUE	-	-	-	-	-	-	
		PUBLIC SAFETY Total			(100,000.00)	(100,000.00)	(54,728.18)	-	-	(100,000.00)	
		Revenue Total			(100,000.00)	(100,000.00)	(54,728.18)	-	-	(100,000.00)	
	Expense	ADMINISTRATIVE SERVICES			-	-	-	-	-	-	-
			30119000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE			-	-	-	-	-	-	-
			30119900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	-
		PARCS			-	-	-	-	-	-	-
			30169900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-	-
		PUBLIC SAFETY			100,000.00	100,000.00	-	-	-	-	100,000.00
			30130000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	-
			30131000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-
			30131000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-	-
			30139900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		PUBLIC SAFETY Total			100,000.00	100,000.00	-	-	-	-	100,000.00
		PUBLIC WORKS			-	-	-	-	-	-	-
			30149900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	-	-	-	-	-
	Expense Total				100,000.00	100,000.00	-	-	-	100,000.00	
301 - TRAFFIC SAFETY Total					-	-	(54,728.18)	-	-	-	
310 - CDBG	Revenue	COMMUNITY DEVELOPMENT			-	-	-	-	-	-	
			31022000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
			31022000.4998	GRANT REVENUE	(1,463,022.00)	(1,463,022.00)	(406,501.43)	-	-	(1,463,022.00)	
		COMMUNITY DEVELOPMENT Total			(1,463,022.00)	(1,463,022.00)	(406,501.43)	-	-	(1,463,022.00)	
		PARCS			-	-	-	-	-	-	
			31060000.4400	INTEREST INCOME	-	-	-	-	-	-	
			31060000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			31060000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			31060000.4998	GRANT REVENUE	-	-	-	-	-	-	
			31069900.4998	GRANT REVENUE	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC WORKS			-	-	-	-	-	-	
			31046000.4998	GRANT REVENUE	-	-	(724,121.14)	-	-	-	
			31049900.4998	GRANT REVENUE	-	-	(724,121.14)	-	-	-	
		PUBLIC WORKS Total			-	-	(724,121.14)	-	-	-	
	Revenue Total				(1,463,022.00)	(1,463,022.00)	(1,130,622.57)	-	-	(1,463,022.00)	
	Expense	ADMINISTRATIVE SERVICES			-	-	-	-	-	-	-
			31019000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	-
			31080000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT			-	-	18,720.27	-	-	-	-
			31022000.5101	FULL-TIME SALARIES	-	-	2,565.94	-	-	-	-
			31022000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	-
			31022000.5202	LIFE INSURANCE	-	-	19.14	-	-	-	-
			31022000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	4.37	-	-	-	-
			31022000.5204	LT/ST DISABILITY	-	-	71.00	-	-	-	-
			31022000.5205	FICA/MEDICARE	-	-	272.23	-	-	-	-
			31022000.5206	CALPERS RETIREMENT	-	-	5,973.64	-	-	-	-
			31022000.5208	WORKERS' COMPENSATION	-	-	819.96	-	-	-	-
			31022000.5209	DEFERRED COMPENSATION	-	-	936.03	-	-	-	-
			31022000.5211	RETIREE HEALTH SAVINGS	-	-	95.71	-	-	-	-
			31022000.5212	UNEMPLOYMENT	-	-	74.89	-	-	-	-
			31022000.5656	GRANT EXPENSE	1,357,022.00	1,378,267.69	540,401.38	271,858.69	(1,510.50)	1,376,757.19	
			31022000.7000	DEBT SERVICES	106,000.00	106,000.00	107,510.50	-	1,510.50	107,510.50	
		COMMUNITY DEVELOPMENT Total			1,463,022.00	1,484,267.69	677,465.06	271,858.69	-	1,484,267.69	
		CTIY MANAGER'S OFFICE			-	-	-	-	-	-	-
			31019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	-
		PARCS			-	-	-	-	-	-	-
			31062100.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-	-
			31062100.7000	DEBT SERVICES	-	-	-	-	-	-	-
			31069900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	-
			31069900.5214	FRINGE BENEFITS	-	-	-	-	-	-	-
			31069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-	-
		PUBLIC SAFETY			-	-	-	-	-	-	-
			31039900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	-
			31039900.5205	FICA/MEDICARE	-	-	-	-	-	-	-
			31039900.5206	CALPERS RETIREMENT	-	-	-	-	-	-	-
	31039900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-	-		
	31039900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-	-		
	31039900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-	-		
	31039900.5212	UNEMPLOYMENT	-	-	-	-	-	-	-		

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
310 - CDBG	Expense	PUBLIC SAFETY	31039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	31049900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	
			31049900.5104	TEMPORARY SALARIES	-	-	-	-	-	-	
			31049900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	
			31049900.5202	LIFE INSURANCE	-	-	-	-	-	-	
			31049900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-	
			31049900.5204	LT/ST DISABILITY	-	-	-	-	-	-	
			31049900.5205	FICA/MEDICARE	-	-	-	-	-	-	
			31049900.5206	CALPERS RETIREMENT	-	-	-	-	-	-	
			31049900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-	
			31049900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-	
			31049900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-	
			31049900.5212	UNEMPLOYMENT	-	-	-	-	-	-	
			31049900.8000	CAPITAL IMPROVEMENT	-	1,729,073.26	699,667.03	807,827.60	-	1,729,073.26	
		PUBLIC WORKS Total			-	1,729,073.26	699,667.03	807,827.60	-	1,729,073.26	
	Expense Total			1,463,022.00	3,213,340.95	1,377,132.09	1,079,686.29	-	3,213,340.95		
310 - CDBG Total					-	1,750,318.95	246,509.52	1,079,686.29	-	1,750,318.95	
311 - CDBG-SECTION 108	Revenue	PARCS	31160000.4400	INTEREST INCOME	-	-	-	-	-	-	
			31160000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			31160000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			31160000.4998	GRANT REVENUE	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
	Revenue Total				-	-	-	-	-	-	
	Expense	CTIY MANAGER'S OFFICE	31119900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	31169900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC SAFETY	31139900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	31149900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	-	-	-	-	
		Expense Total			-	-	-	-	-	-	
	311 - CDBG-SECTION 108 Total					-	-	-	-	-	-
312 - NEIGHBORHOOD STABILIZATION	Revenue	COMMUNITY DEVELOPMENT	31220000.4998	GRANT REVENUE	-	-	-	-	-	-	
		COMMUNITY DEVELOPMENT Total			-	-	-	-	-	-	
		PARCS	31260000.4400	INTEREST INCOME	-	-	-	-	-	-	
			31260000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			31260000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
	Revenue Total	PARCS Total	31260000.4998	GRANT REVENUE	-	-	-	-	-	-	
					-	-	-	-	-	-	
		Expense	CTIY MANAGER'S OFFICE	31219900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	31269900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
	Expense	PARCS Total			-	-	-	-	-	-	
		PUBLIC SAFETY	31239900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	31249900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	-	-	-	-	
		Expense Total			-	-	-	-	-	-	
312 - NEIGHBORHOOD STABILIZATION Total					-	-	-	-	-	-	
313 - HOME GRANT	Revenue	ADMINISTRATIVE SERVICES	31319000.4998	GRANT REVENUE	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		COMMUNITY DEVELOPMENT	31322000.4998	GRANT REVENUE	(724,611.00)	(724,611.00)	(630,408.38)	-	-	(724,611.00)	
		COMMUNITY DEVELOPMENT Total			(724,611.00)	(724,611.00)	(630,408.38)	-	-	(724,611.00)	
		PARCS	31360000.4400	INTEREST INCOME	-	-	-	-	-	-	
			31360000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			31360000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			31360000.4998	GRANT REVENUE	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC WORKS	31340000.4998	GRANT REVENUE	-	-	-	-	-	-	
	Expense	PUBLIC WORKS Total			-	-	-	-	-	-	
		Revenue Total			(724,611.00)	(724,611.00)	(630,408.38)	-	-	(724,611.00)	
		ADMINISTRATIVE SERVICES	31319000.6112	INFORMATION TECHNOLOGY ISF	-	-	-	-	-	-	
			31319000.6113	GENERAL LIABILITY ISF	-	-	-	-	-	-	
			31319000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		COMMUNITY DEVELOPMENT	31322000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-	
			31322000.5656	GRANT EXPENSE	724,611.00	1,014,611.00	599,403.15	-	-	1,014,611.00	
			31322000.5700	SERVICES	-	-	-	-	-	-	
			31322000.5900	MEETINGS & CONFERENCES	-	10,000.00	1,390.50	-	-	10,000.00	
314 - LOW-MODERATE INTENSITY	Revenue	COMMUNITY DEVELOPMENT Total			724,611.00	1,024,611.00	600,793.65	-	-	1,024,611.00	
		CTIY MANAGER'S OFFICE	31319900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	31369900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC SAFETY	31339900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	31349900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	-	-	-	-	
		Expense Total			724,611.00	1,024,611.00	600,793.65	-	-	1,024,611.00	
313 - HOME GRANT Total					-	300,000.00	(29,614.73)	-	-	300,000.00	
314 - LOW-MODERATE INTENSITY	Revenue	ADMINISTRATIVE SERVICES	31419000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
			31419000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			31419000.4900	MISCELLANEOUS	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		COMMUNITY DEVELOPMENT	31422000.4402	FORMER ED LAND RENTAL INCOME	-	-	-	-	-	-	
			31422000.4406	GAIN ON ASSETS	(3,385,831.68)	(3,385,831.68)	(34,675.00)	-	-	(3,385,831.68)	
			31422000.4411	LEASES - LAND	(256,258.00)	(256,258.00)	(89,605.60)	-	-	(256,258.00)	
			31422000.4900	MISCELLANEOUS	(25,000.00)	(25,000.00)	(7,746.63)	-	-	(25,000.00)	
			31422000.4998	GRANT REVENUE	-	-	-	-	-	-	
		COMMUNITY DEVELOPMENT Total			(3,667,089.68)	(3,667,089.68)	(132,027.23)	-	-	(3,667,089.68)	
	Expense	PARCS	31460000.4400	INTEREST INCOME	-	-	-	-	-	-	
			31460000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			31460000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			31460000.4998	GRANT REVENUE	-	-	-	-	-	-	
			31469900.4998	GRANT REVENUE	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC WORKS	31440000.4402	FORMER ED LAND RENTAL INCOME	-	-	-	-	-	-	
			31440000.4406	GAIN ON ASSETS	-	-	-	-	-	-	
			31440000.4998	GRANT REVENUE	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	-	-	-	-	
		Revenue Total			(3,667,089.68)	(3,667,089.68)	(132,027.23)	-	-	(3,667,089.68)	
	Expense	ADMINISTRATIVE SERVICES	31419000.6112	INFORMATION TECHNOLOGY ISF	-	-	-	-	-	-	
			31419000.6113	GENERAL LIABILITY ISF	-	-	-	-	-	-	
			31419000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		COMMUNITY DEVELOPMENT	31420000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-	
			31420000.5900	MEETINGS & CONFERENCES	25,000.00	25,000.00	20.11	-	-	25,000.00	
			31422000.5101	FULL-TIME SALARIES	293,637.50	293,637.50	157,037.86	-	(132,442.70)	161,194.80	
			31422000.5104	TEMPORARY SALARIES	30,000.00	30,000.00	17,014.47	-	-	30,000.00	
			31422000.5201	HEALTH/DENTAL INSURANCE	38,473.32	38,473.32	20,491.16	-	(17,895.12)	20,578.20	
			31422000.5202	LIFE INSURANCE	325.68	325.68	171.53	-	(146.88)	178.80	
	31422000.5203	ACCIDENTAL DEATH DISMEMBER	74.34	74.34	39.19	-	(33.54)	40.80			
	31422000.5204	LT/ST DISABILITY	2,149.46	2,149.46	1,184.79	-	(544.34)	1,605.12			
	31422000.5205	FICA/MEDICARE	4,257.74	4,257.74	2,959.25	-	(1,920.42)	2,337.32			

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
314 - LOW-MODERATE INCOME HOUSING	Expense	COMMUNITY DEVELOPMENT	31422000.5206	CALPERS RETIREMENT	93,904.54	93,904.54	50,110.68	-	(43,374.17)	50,530.37
			31422000.5208	WORKERS' COMPENSATION	12,861.32	12,861.32	8,950.70	-	(5,800.99)	7,060.33
			31422000.5209	DEFERRED COMPENSATION	22,741.62	22,741.62	12,811.75	-	(14,681.88)	8,059.74
			31422000.5211	RETIREE HEALTH SAVINGS	6,959.02	6,959.02	4,062.73	-	(735.12)	6,223.90
			31422000.5212	UNEMPLOYMENT	1,174.55	1,174.55	817.49	-	(529.77)	644.78
			31422000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			31422000.5310	OPERATING MATERIALS & SUPPLIES	1,400.00	1,400.00	981.24	-	-	1,400.00
			31422000.5311	POSTAGE	450.00	450.00	140.00	-	-	450.00
			31422000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	3,743.51	-	3,744.00	3,744.00
			31422000.5315	UNIFORMS	-	-	-	-	-	-
			31422000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			31422000.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			31422000.5600	MISC EXPENSES	-	-	-	-	-	-
			31422000.5656	GRANT EXPENSE	-	-	-	-	-	-
			31422000.5710	PROFESSIONAL/TECHNICAL SERVICE	1,000,000.00	1,221,467.82	281,791.12	326,702.00	(3,744.00)	1,217,723.82
			31422000.5720	ADVERTISING	3,000.00	8,000.00	5,170.97	-	-	8,000.00
			31422000.5730	PRINTING/BINDING	-	-	-	-	-	-
			31422000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			31422000.5802	WATER	14,500.00	14,500.00	6,864.99	-	-	14,500.00
			31422000.5803	GAS	-	-	-	-	-	-
			31422000.5804	ELECTRIC	-	-	-	-	-	-
			31422000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			31422000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			31424100.5101	FULL-TIME SALARIES	68,197.72	68,197.72	39,344.92	-	4,906.48	73,104.20
			31424100.5201	HEALTH/DENTAL INSURANCE	14,066.22	14,066.22	7,659.73	-	324.54	14,390.76
			31424100.5202	LIFE INSURANCE	75.62	75.62	40.95	-	(0.02)	75.60
			31424100.5203	ACCIDENTAL DEATH DISMEMBER	17.26	17.26	9.36	-	0.02	17.28
			31424100.5204	LT/ST DISABILITY	280.29	280.29	152.00	-	(0.03)	280.26
			31424100.5205	FICA/MEDICARE	988.87	988.87	565.18	-	(458.86)	530.01
			31424100.5206	CALPERS RETIREMENT	21,809.46	21,809.46	12,554.86	-	(10,351.33)	11,458.13
			31424100.5208	WORKERS' COMPENSATION	2,987.06	2,987.06	1,723.27	-	214.90	3,201.96
			31424100.5209	DEFERRED COMPENSATION	3,409.89	3,409.89	1,967.25	-	245.32	3,655.21
			31424100.5211	RETIREE HEALTH SAVINGS	315.00	315.00	170.62	-	1,462.08	1,777.08
			31424100.5212	UNEMPLOYMENT	272.79	272.79	157.35	-	(126.58)	146.21
		COMMUNITY DEVELOPMENT Total			1,663,329.27	1,889,797.09	638,709.03	326,702.00	(221,888.41)	1,667,908.68
		CTIY MANAGER'S OFFICE	31419900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			31424000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-
			31424000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	31462000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			31462100.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			31469900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
		PARCS Total	31469900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			31469900.8000	CAPITAL IMPROVEMENT	-	135,565.00	-	-	-	135,565.00
					-	135,565.00	-	-	-	135,565.00
		PUBLIC SAFETY	31439900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	31441000.5790	REPAIR & MAINTENANCE SERVICES	12,315.00	12,315.00	8,000.00	-	-	12,315.00
			31444000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			31449900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			12,315.00	12,315.00	8,000.00	-	-	12,315.00
	Expense Total				1,675,644.27	2,037,677.09	646,709.03	326,702.00	(221,888.41)	1,815,788.68
314 - LOW-MODERATE INCOME HOUSING Total					(1,991,445.41)	(1,629,412.59)	514,681.80	326,702.00	(221,888.41)	(1,851,301.00)
401 - AGENCY FUND	Expense	ADMINISTRATIVE SERVICES	40119000.5620	BAD DEBT EXPENSE	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
	Expense Total				-	-	-	-	-	-
401 - AGENCY FUND Total					-	-	-	-	-	-
409 - X - ENGINEERING FEES	Revenue	ADMINISTRATIVE SERVICES	40919000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
	Revenue Total				-	-	-	-	-	-
409 - X - ENGINEERING FEES Total					-	-	-	-	-	-
410 - SIGNAL DEVELOPER FEES	Revenue	PUBLIC WORKS	41040000.4400	INTEREST INCOME	-	-	-	-	-	-
			41040000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			41040000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			41040000.4612	DEVELOPER IN-LIEU PAYMENTS REV	-	-	-	-	-	-
			41040000.4812	IMPACT FEE - TRAFFIC SIGNAL	-	-	(394,379.84)	-	-	-
			41040000.4998	GRANT REVENUE	-	-	-	-	-	-
			41046000.4812	IMPACT FEE - TRAFFIC SIGNAL	-	-	-	-	-	-
			41047000.4612	DEVELOPER IN-LIEU PAYMENTS REV	-	-	-	-	-	-
			41047000.4812	IMPACT FEE - TRAFFIC SIGNAL	-	-	(14,464.06)	-	-	-
			41049900.4998	GRANT REVENUE	-	-	-	-	-	-
		PUBLIC WORKS Total			-	-	(408,843.90)	-	-	-
	Revenue Total				-	-	(408,843.90)	-	-	-
	Expense	CTIY MANAGER'S OFFICE	41019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			CTIY MANAGER'S OFFICE Total		-	-	-	-	-	-
			PARCS	41069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	41039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	41049900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			41049900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			41049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total			-	2,801,895.08	1,039.27	-	-	2,801,895.08
					-	2,801,895.08	1,039.27	-	-	2,801,895.08
					-	2,801,895.08	1,039.27	-	-	2,801,895.08
	Expense Total				-	2,801,895.08	1,039.27	-	-	2,801,895.08
410 - SIGNAL DEVELOPER FEES Total					-	2,801,895.08	(407,804.63)	-	-	2,801,895.08
411 - DRAINAGE DEVELOPER FEES	Revenue	PUBLIC WORKS	41140000.4400	INTEREST INCOME	-	-	-	-	-	-
			41140000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			41140000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			41140000.4612	DEVELOPER IN-LIEU PAYMENTS REV	-	-	-	-	-	-
			41140000.4813	IMPACT FEE - PLANNED LOC DRNGE	-	-	(657,745.77)	-	-	-
			41140000.4998	GRANT REVENUE	-	-	-	-	-	-
			41147000.4612	DEVELOPER IN-LIEU PAYMENTS REV	-	-	-	-	-	-
			41147000.4813	IMPACT FEE - PLANNED LOC DRNGE	(450,000.00)	(450,000.00)	-	-	-	(450,000.00)
			41149900.4998	GRANT REVENUE	-	-	-	-	-	-
		PUBLIC WORKS Total			(450,000.00)	(450,000.00)	(657,745.77)	-	-	(450,000.00)
	Revenue Total				(450,000.00)	(450,000.00)	(657,745.77)	-	-	(450,000.00)
	Expense	CTIY MANAGER'S OFFICE	41119900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			CTIY MANAGER'S OFFICE Total		-	-	-	-	-	-
			PARCS	41169900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	41139900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	41149900.5101	FULL-TIME SALARIES	-	-	15,360.71	-	-	-
			41149900.5104	TEMPORARY SALARIES	-	-	206.43	-	-	-
			41149900.5201	HEALTH/DENTAL INSURANCE	-	-	2,625.00	-	-	-
		PUBLIC WORKS Total	41149900.5202	LIFE INSURANCE	-	-	15.29	-	-	-
			41149900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	3.51	-	-	-
			41149900.5204	LT/ST DISABILITY	-	-	56.69	-	-	-
		PUBLIC WORKS Total	41149900.5205	FICA/MEDICARE	-	-	222.12	-	-	-
			41149900.5206	CALPERS RETIREMENT	-	-	4,901.57	-	-	-
			41149900.5208	WORKERS' COMPENSATION	-	-	681.79	-	-	-
		PUBLIC WORKS Total	41149900.5209	DEFERRED COMPENSATION	-	-	768.01	-	-	-
			41149900.5211	RETIREE HEALTH SAVINGS	-	-	57.70	-	-	-
			41149900.5212	UNEMPLOYMENT	-	-	62.28	-	-	-
		PUBLIC WORKS Total	41149900.5214	FRINGE BENEFITS	-	-	-	-	-	-
			41149900.8000	CAPITAL IMPROVEMENT	-	9,470,243.00	379,686.08	1,175,119.74	-	9,470,243.00
					-	9,470,243.00	404,647.18	1,175,119.74	-	9,470,243.00
	Expense Total				-	9,470,243.00	404,647.18	1,175,119.74	-	9,470,243.00

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
411 - DRAINAGE DEVELOPER FEES Total					(450,000.00)	9,020,243.00	(253,098.59)	1,175,119.74	-	9,020,243.00	
412 - BIOLOGICAL IMPACT	Revenue	COMMUNITY DEVELOPMENT	41221000.4810	IMPACT FEE REVENUE	(300,000.00)	(300,000.00)	(31,564.10)	-	-	(300,000.00)	
		COMMUNITY DEVELOPMENT Total			(300,000.00)	(300,000.00)	(31,564.10)	-	-	(300,000.00)	
		PARCS	41269900.4998	GRANT REVENUE	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC WORKS	41240000.4400	INTEREST INCOME	-	-	-	-	-	-	
			41240000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			41240000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			41240000.4810	IMPACT FEE REVENUE	-	-	-	-	-	-	
			41240000.4998	GRANT REVENUE	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	-	-	-	-	
		Revenue Total			(300,000.00)	(300,000.00)	(31,564.10)	-	-	(300,000.00)	
	Expense	COMMUNITY DEVELOPMENT	41221000.8010	PROPERTY AQUITION	-	1,045,500.00	1,045,500.00	-	-	1,045,500.00	
		COMMUNITY DEVELOPMENT Total			-	1,045,500.00	1,045,500.00	-	-	1,045,500.00	
		CTIY MANAGER'S OFFICE	41219900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	41260009.5790	REPAIR & MAINTENANCE SERVICES	-	11,458.93	-	-	-	11,458.93	
			41269900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	11,458.93	-	-	-	11,458.93	
		PUBLIC SAFETY	41239900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	41249900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	-	-	-	-	
		Expense Total			-	1,056,958.93	1,045,500.00	-	-	1,056,958.93	
412 - BIOLOGICAL IMPACT FEES Total					(300,000.00)	756,958.93	1,013,935.90	-	-	756,958.93	
413 - URBAN STRUCTURES	Revenue	ADMINISTRATIVE SERVICES	41319000.4199	INTER-FUND TRANSFERS IN	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total		41319000.4810	IMPACT FEE REVENUE	-	-	(12,006.98)	-	-	-
		PARCS	41369900.4998	GRANT REVENUE	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC WORKS	41340000.4400	INTEREST INCOME	-	-	-	-	-	-	
			41340000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			41340000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			41340000.4810	IMPACT FEE REVENUE	-	-	(18.40)	-	-	-	
			41340000.4815	IMPACT FEE - PARK DEV	-	-	-	-	-	-	
			41340000.4998	GRANT REVENUE	-	-	-	-	-	-	
			41347000.4810	IMPACT FEE REVENUE	-	-	(11,044.70)	-	-	-	
			41347000.4815	IMPACT FEE - PARK DEV	-	-	(414,016.16)	-	-	-	
			41349900.4998	GRANT REVENUE	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	(425,079.26)	-	-	-	
		Revenue Total			-	-	(437,086.24)	-	-	-	
	Expense	ADMINISTRATIVE SERVICES	41319000.6999	INTER-FUND TRANSFERS OUT	42,494.06	42,494.06	-	-	-	42,494.06	
		ADMINISTRATIVE SERVICES Total			42,494.06	42,494.06	-	-	-	42,494.06	
		CTIY MANAGER'S OFFICE	41319900.8000	CAPITAL IMPROVEMENT	-	5,900.00	-	-	-	5,900.00	
		CTIY MANAGER'S OFFICE Total			-	5,900.00	-	-	-	5,900.00	
		PARCS	41360009.5790	REPAIR & MAINTENANCE SERVICES	-	2,292.50	-	-	-	2,292.50	
			41369900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	
			41369900.5214	FRINGE BENEFITS	-	-	-	-	-	-	
			41369900.8000	CAPITAL IMPROVEMENT	-	652,610.14	9,000.00	262,416.45	-	652,610.14	
		PARCS Total			-	654,902.64	9,000.00	262,416.45	-	654,902.64	
		PUBLIC SAFETY	41339900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	41349900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	
			41349900.5214	FRINGE BENEFITS	-	-	-	-	-	-	
		PUBLIC WORKS Total		41349900.8000	CAPITAL IMPROVEMENT	-	518,096.52	324,208.95	245,463.20	-	518,096.52
		Expense Total			42,494.06	1,221,393.22	333,208.95	507,879.65	-	1,221,393.22	
413 - URBAN STRUCTURES IMPACT FEE Total					42,494.06	1,221,393.22	(103,877.29)	507,879.65	-	1,221,393.22	
414 - TRAFFIC IMPACT FEES	Revenue	PUBLIC WORKS	41440000.4400	INTEREST INCOME	-	-	-	-	-	-	
			41440000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			41440000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			41440000.4810	IMPACT FEE REVENUE	-	-	-	-	-	-	
			41440000.4811	IMPACT FEE - TRAFFIC	-	-	(380,450.35)	-	-	-	
			41440000.4812	IMPACT FEE - TRAFFIC SIGNAL	-	-	(2,640.00)	-	-	-	
			41440000.4998	GRANT REVENUE	-	-	-	-	-	-	
			41446000.4811	IMPACT FEE - TRAFFIC	-	-	-	-	-	-	
			41447000.4810	IMPACT FEE REVENUE	-	-	-	-	-	-	
			41447000.4811	IMPACT FEE - TRAFFIC	-	-	(23,450.28)	-	-	-	
			41447000.4812	IMPACT FEE - TRAFFIC SIGNAL	-	-	-	-	-	-	
			41449900.4998	GRANT REVENUE	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	(406,540.63)	-	-	-	
		Revenue Total			-	-	(406,540.63)	-	-	-	
	Expense	ADMINISTRATIVE SERVICES	41419000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE	41419900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	41469900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC SAFETY	41439900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	41449900.5101	FULL-TIME SALARIES	-	-	71.54	-	-	-	
			41449900.5104	TEMPORARY SALARIES	-	-	-	-	-	-	
			41449900.5201	HEALTH/DENTAL INSURANCE	-	-	14.66	-	-	-	
			41449900.5202	LIFE INSURANCE	-	-	0.09	-	-	-	
			41449900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	0.01	-	-	-	
			41449900.5204	LT/ST DISABILITY	-	-	0.32	-	-	-	
			41449900.5205	FICA/MEDICARE	-	-	1.02	-	-	-	
			41449900.5206	CALPERS RETIREMENT	-	-	22.83	-	-	-	
			41449900.5208	WORKERS' COMPENSATION	-	-	3.14	-	-	-	
			41449900.5209	DEFERRED COMPENSATION	-	-	3.58	-	-	-	
			41449900.5211	RETIREE HEALTH SAVINGS	-	-	0.27	-	-	-	
			41449900.5212	UNEMPLOYMENT	-	-	0.29	-	-	-	
			41449900.5214	FRINGE BENEFITS	-	-	-	-	-	-	
		PUBLIC WORKS Total		41449900.8000	CAPITAL IMPROVEMENT	-	1,852,194.33	1,856.43	-	-	1,852,194.33
		Expense Total			-	1,852,194.33	1,974.18	-	-	1,852,194.33	
414 - TRAFFIC IMPACT FEES Total					-	1,852,194.33	(404,566.45)	-	-	1,852,194.33	
415 - VEHICLE MILES TRVLD	Revenue	PUBLIC WORKS	41547000.4810	IMPACT FEE REVENUE	-	-	(3,766.84)	-	-	-	
		PUBLIC WORKS Total			-	-	(3,766.84)	-	-	-	
		Revenue Total			-	-	(3,766.84)	-	-	-	
	Expense	CTIY MANAGER'S OFFICE	41519900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS	41569900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PARCS Total			-	-	-	-	-	-	
		PUBLIC SAFETY	41539900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC SAFETY Total			-	-	-	-	-	-	
	Expense Total	PUBLIC WORKS	41549900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	
		PUBLIC WORKS Total			-	-	-	-	-	-	
415 - VEHICLE MILES TRVLD IMPACT FEE Total					-	-	(3,766.84)	-	-	-	
416 - ZERO NET ENERGY	Revenue	ADMINISTRATIVE SERVICES	41619000.4101	PROPERTY TAXES - OTHERS	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	
	Expense Total				-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES	41619000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-	

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
416 - ZERO NET ENERGY (SOLAR)					-	-	-	-	-	-
416 - ZERO NET ENERGY (SOLAR) Total					-	-	-	-	-	-
420 - SEWER MAINTENANCE	Revenue	COMMUNITY DEVELOPMENT	42025000.4101	PROPERTY TAXES - OTHERS	(4,400,000.00)	(4,400,000.00)	(2,297,573.81)	-	-	(4,400,000.00)
			42025000.4612	DEVELOPER IN-LIEU PAYMENTS REV	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT Total			(4,400,000.00)	(4,400,000.00)	(2,297,573.81)	-	-	(4,400,000.00)
		PUBLIC WORKS	42040000.4101	PROPERTY TAXES - OTHERS	-	-	-	-	-	-
			42040000.4400	INTEREST INCOME	-	-	-	-	-	-
			42040000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			42040000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			42040000.4517	PLANNING PERMITS	-	-	-	-	-	-
			42040000.4609	INSPECTION FEES	-	-	-	-	-	-
			42040000.4612	DEVELOPER IN-LIEU PAYMENTS REV	-	-	-	-	-	-
			42040000.4613	FOG APPLICATION FEES	-	-	(213.00)	-	-	-
			42040000.4614	FOG ANNUAL FEE	-	-	-	-	-	-
			42040000.4615	FOG - PLAN REVIEW	-	-	-	-	-	-
			42040000.4632	FRONTAGE FEES	-	-	-	-	-	-
			42040000.4998	GRANT REVENUE	-	-	-	-	-	-
			42040000.4999	MISCELLANEOUS REVENUE	-	-	-	-	-	-
			42043000.4101	PROPERTY TAXES - OTHERS	-	-	-	-	-	-
			42043000.4609	INSPECTION FEES	-	-	-	-	-	-
			42043000.4613	FOG APPLICATION FEE	(110,000.00)	(110,000.00)	(5,254.00)	-	100,000.00	(10,000.00)
			42043000.4614	FOG ANNUAL FEE	-	-	(69,583.80)	-	(99,500.00)	(99,500.00)
			42043000.4615	FOG - PLAN REVIEW	(500.00)	(500.00)	(2,829.00)	-	(4,500.00)	(5,000.00)
			42043000.4632	FRONTAGE FEES	(1,000.00)	(1,000.00)	-	-	1,000.00	-
			42043000.4638	IND WASTE PRGM APPLICATION FEE	-	-	-	-	-	-
			42043000.4639	IND WASTE PRGM PLAN REVIEW	-	-	-	-	-	-
			42043000.4820	ASSESSMENT REVENUE	-	-	(42,746.00)	-	(45,000.00)	(45,000.00)
			42043000.4900	MISCELLANEOUS	-	-	(9,805.17)	-	(9,805.17)	(9,805.17)
			42047000.4609	INSPECTION FEES	-	-	(2,153.00)	-	-	-
			42047000.4612	DEVELOPER IN-LIEU PAYMENTS REV	(80,000.00)	(80,000.00)	-	-	-	(80,000.00)
			42047000.4821	FIRST YEAR ASSESSMENTS	(15,000.00)	(15,000.00)	-	-	-	(15,000.00)
			42049900.4998	GRANT REVENUE	-	-	-	-	-	-
		PUBLIC WORKS Total			(206,500.00)	(206,500.00)	(132,583.97)	-	(57,805.17)	(264,305.17)
	Revenue Total				(4,606,500.00)	(4,606,500.00)	(2,430,157.78)	-	(57,805.17)	(4,664,305.17)
	Expense	ADMINISTRATIVE SERVICES	42014000.5101	FULL-TIME SALARIES	55,798.34	55,798.34	34,337.37	-	-	55,798.34
			42014000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			42014000.5201	HEALTH/DENTAL INSURANCE	14,066.22	14,066.22	8,245.82	-	324.54	14,390.76
			42014000.5202	LIFE INSURANCE	61.82	61.82	36.01	-	(0.02)	61.80
			42014000.5203	ACCIDENTAL DEATH DISMEMBER	14.11	14.11	8.26	-	(0.01)	14.10
			42014000.5204	LT/ST DISABILITY	229.33	229.33	133.80	-	(0.01)	229.32
			42014000.5205	FICA/MEDICARE	809.08	809.08	516.29	-	(404.54)	404.54
			42014000.5206	CALPERS RETIREMENT	17,844.17	17,844.17	10,957.12	-	(9,098.51)	8,745.66
			42014000.5208	WORKERS' COMPENSATION	2,443.97	2,443.97	1,598.00	-	(0.00)	2,443.97
			42014000.5209	DEFERRED COMPENSATION	2,789.92	2,789.92	1,716.81	-	(0.00)	2,789.92
			42014000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			42014000.5211	RETIREE HEALTH SAVINGS	1,050.00	1,050.00	612.50	-	-	1,050.00
			42014000.5212	UNEMPLOYMENT	223.19	223.19	145.86	-	(111.59)	111.60
			42014000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			42014000.6203	ADMINISTRATIVE OVERHEAD	39,173.00	39,173.00	-	-	-	39,173.00
			42018000.6203	ADMINISTRATIVE OVERHEAD	24.00	24.00	-	-	-	24.00
			42019000.6112	INFORMATION TECHNOLOGY ISF	-	-	-	-	-	-
			42019000.6113	GENERAL LIABILITY ISF	-	-	-	-	-	-
			42019000.6999	INTER-FUND TRANSFERS OUT	103,606.44	103,606.44	-	-	-	103,606.44
		ADMINISTRATIVE SERVICES Total			238,133.59	238,133.59	58,307.84	-	(9,290.15)	228,843.44
		COMMUNITY DEVELOPMENT	42025000.5710	PROFESSIONAL/TECHNICAL SERVICE	22,000.00	22,000.00	15,815.13	6,184.23	-	22,000.00
			42045000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			42045000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			42045000.5202	LIFE INSURANCE	-	-	-	-	-	-
			42045000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			42045000.5204	LT/ST DISABILITY	-	-	-	-	-	-
			42045000.5205	FICA/MEDICARE	-	-	-	-	-	-
			42045000.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			42045000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			42045000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			42045000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			42045000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			42045000.5212	UNEMPLOYMENT	-	-	-	-	-	-
		COMMUNITY DEVELOPMENT Total			22,000.00	22,000.00	15,815.13	6,184.23	-	22,000.00
		CTIY MANAGER'S OFFICE		42019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS		42069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY		42039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	42040000.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			42040000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			42040000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			42040000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			42040000.5202	LIFE INSURANCE	-	-	-	-	-	-
			42040000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			42040000.5204	LT/ST DISABILITY	-	-	-	-	-	-
			42040000.5205	FICA/MEDICARE	-	-	-	-	-	-
			42040000.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			42040000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			42040000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			42040000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			42040000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			42040000.5212	UNEMPLOYMENT	-	-	-	-	-	-
			42040000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			42040000.5215	OTHER BENEFITS	-	-	-	-	-	-
			42040000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			42040000.5311	POSTAGE	-	-	-	-	-	-
			42040000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			42040000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			42040000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			42040000.5920	TRAINING	10,309.00	10,309.00	5,735.00	-	-	10,309.00
			42040000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			42040000.6203	ADMINISTRATIVE OVERHEAD	40,457.00	40,457.00	-	-	-	40,457.00
			42041000.5104	TEMPORARY SALARIES	2,180.00	2,180.00	6,056.18	-	-	2,180.00
			42041000.5205	FICA/MEDICARE	-	-	87.83	-	-	-
			42041000.5206	CALPERS RETIREMENT	-	-	1,932.51	-	-	-
			42041000.5208	WORKERS' COMPENSATION	-	-	265.23	-	-	-
			42041000.5212	UNEMPLOYMENT	-	-	24.23	-	-	-
			42041000.6203	ADMINISTRATIVE OVERHEAD	17,160.00	17,160.00	-	-	-	17,160.00
			42043000.5101	FULL-TIME SALARIES	1,571,572.26	1,571,572.26	902,180.84	-	(47,973.52)	1,523,598.74
			42043000.5103	OVER-TIME SALARIES	69,680.00	69,680.00	27,946.17	-	-	69,680.00
			42043000.5104	TEMPORARY SALARIES	33,500.00	33,500.00	19,297.13	-	-	33,500.00
			42043000.5201	HEALTH/DENTAL INSURANCE	415,819.48	415,819.48	217,457.37	-	(4,891.23)	410,928.25
			42043000.5202	LIFE INSURANCE	2,163.84	2,163.84	1,167.60	-	0.04	2,163.88
			42043000.5203	ACCIDENTAL DEATH DISMEMBER	493.92	493.92	266.47	-	(0.04)	493.88
			42043000.5204	LT/ST DISABILITY	8,566.87	8,566.87	4,698.48	-	(191.79)	8,375.08
			42043000.5205	FICA/MEDICARE	22,787.80	22,787.80	13,819.34	-	(1,215.30)	21,572.50
			42043000.5206	CALPERS RETIREMENT	502,584.91	502,584.91	292,750.92	-	(49,503.70)	453,081.21
			42043000.5208	WORKERS' COMPENSATION	68,834.87	68,834.87	40,492.83	-	(2,101.25)	66,733.62
			42043000.5209	DEFERRED COMPENSATION	91,903.93	91,903.93	52,715.48	-	(15,723.99)	76,179.94
			42043000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			42043000.5211	RETIREE HEALTH SAVINGS	35,693.25	35,693.25	20,468.71	-	3,270.00	38,963.25
			42043000.5212	UNEMPLOYMENT	6,286.29	6,286.29	3,826.61	-	(335.26)	5,951.03
			42043000.5214	FRINGE BENEFITS	-	-	-	-	-	-
42043000.5215	OTHER BENEFITS	-	-	-	-	-	-			
42043000.5310	OPERATING MATERIALS & SUPPLIES	32,348.00	32,348.00	19,080.41	9,500.00	19,852.00	52,200.00			
42043000.5311	POSTAGE	200.00	200.00	61.52	-	-	200.00			
42043000.5312	SPECIAL ACTIVITY SUPPLIES	600.00	600.00	-	-	-	600.00			
42043000.5314	FUEL	39,381.58	39,381.58	25,938.35	-	-	39,381.55			

FY 2025 Mid Year Adjustments - Detail

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget	
422 - LIGHTING MAINTENANCE DISTRICT	Revenue	PUBLIC WORKS	42242000.4820	ASSESSMENT REVENUE	-	-	(25,449.25)	-	-	-	
			42242000.4904	CLAIMS REIMBURSEMENTS	-	-	(32,302.13)	-	-	-	
			42247000.4821	FIRST YEAR ASSESSMENTS	(15,000.00)	(15,000.00)	-	-	-	(15,000.00)	
			42249900.4998	GRANT REVENUE	-	-	-	-	-	-	
			PUBLIC WORKS Total		(15,000.00)	(15,000.00)	(64,309.40)	-	-	(15,000.00)	
			Revenue Total		(6,447,730.00)	(6,447,730.00)	(3,477,610.31)	-	-	(6,447,730.00)	
	Expense	ADMINISTRATIVE SERVICES	42219000.6112	INFORMATION TECHNOLOGY ISF	383,501.00	383,501.00	-	-	-	383,501.00	
			42219000.6113	GENERAL LIABILITY ISF	200,359.00	200,359.00	-	-	-	200,359.00	
			42219000.6999	INTER-FUND TRANSFERS OUT	22,876.00	22,876.00	-	-	-	22,876.00	
			42280000.7000	DEBT SERVICES - PRIN	640,000.00	640,000.00	640,000.00	-	-	640,000.00	
			42280000.7100	DEBT SERVICE - INTEREST	333,156.26	333,156.26	170,899.34	-	-	333,156.26	
			ADMINISTRATIVE SERVICES Total		1,579,892.26	1,579,892.26	810,899.34	-	-	1,579,892.26	
		COMMUNITY DEVELOPMENT	42225000.5710	PROFESSIONAL/TECHNICAL SERVICE	23,000.00	23,000.00	16,039.92	6,959.18	-	23,000.00	
			42226000.5755	LANDSCAPE CONTRACTS	98,399.00	98,399.00	22,620.00	75,778.00	-	98,399.00	
			42226000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	
		COMMUNITY DEVELOPMENT Total			121,399.00	121,399.00	38,659.92	82,737.18	-	121,399.00	
		CTIY MANAGER'S OFFICE		42219900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	-
		PARCS		42269900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-	-
		PUBLIC SAFETY		42239900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-	-
		PUBLIC WORKS		42240000.5315	UNIFORMS	-	-	-	-	-	-
				42240000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
				42240000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
				42240000.5920	TRAINING	2,488.50	2,488.50	-	-	-	2,488.50
				42240000.6203	ADMINISTRATIVE OVERHEAD	5,336.00	5,336.00	-	-	-	5,336.00
				42242000.5101	FULL-TIME SALARIES	490,616.00	490,616.00	305,092.21	-	325.37	490,941.37
				42242000.5103	OVER-TIME SALARIES	31,399.00	31,399.00	46,223.48	-	52,865.00	84,264.00
				42242000.5104	TEMPORARY SALARIES	80,439.00	80,439.00	17,686.58	-	-	80,439.00
				42242000.5201	HEALTH/DENTAL INSURANCE	119,264.11	119,264.11	69,796.39	-	3,118.95	122,383.06
				42242000.5202	LIFE INSURANCE	580.32	580.32	326.09	-	(20.69)	559.63
				42242000.5203	ACCIDENTAL DEATH DISMEMBER	132.46	132.46	74.22	-	(4.73)	127.73
				42242000.5204	LT/ST DISABILITY	2,131.27	2,131.27	1,244.00	-	0.81	2,132.08
				42242000.5205	FICA/MEDICARE	7,113.93	7,113.93	5,408.11	-	(767.81)	6,346.12
				42242000.5206	CALPERS RETIREMENT	156,897.78	156,897.78	99,419.43	-	(45,494.57)	111,403.21
				42242000.5208	WORKERS' COMPENSATION	21,488.98	21,488.98	14,305.69	-	7.68	21,496.66
				42242000.5209	DEFERRED COMPENSATION	24,530.80	24,530.80	15,075.01	-	8.77	24,539.57
				42242000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
				42242000.5211	RETIREE HEALTH SAVINGS	7,844.74	7,844.74	4,592.63	-	0.00	7,844.74
				42242000.5212	UNEMPLOYMENT	1,962.46	1,962.46	1,495.03	-	(211.81)	1,750.65
				42242000.5214	FRINGE BENEFITS	-	-	-	-	-	-
				42242000.5310	OPERATING MATERIALS & SUPPLIES	300.00	300.00	-	-	-	300.00
				42242000.5311	POSTAGE	-	-	-	-	-	-
				42242000.5312	SPECIAL ACTIVITY SUPPLIES	2,000.00	2,000.00	-	-	-	2,000.00
				42242000.5314	FUEL	7,984.58	7,984.58	3,284.68	-	-	7,984.58
				42242000.5315	UNIFORMS	4,115.00	4,115.00	2,450.94	-	-	4,115.00
				42242000.5321	VEHICLE OPERATIONS	48,064.24	48,064.24	-	-	-	48,064.24
				42242000.5350	NON-CAPITAL EQUIPMENT	2,905.00	2,905.00	-	-	-	2,905.00
				42242000.5400	DUES & MEMBERSHIPS	-	1,130.00	874.99	-	-	1,130.00
				42242000.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
				42242000.5620	BAD DEBT EXPENSE	-	-	-	-	-	-
				42242000.5710	PROFESSIONAL/TECHNICAL SERVICE	115,500.00	154,266.09	37,350.00	60,644.34	-	154,266.09
				42242000.5790	REPAIR & MAINTENANCE SERVICES	-	117,000.00	-	117,000.00	-	117,000.00
				42242000.5791	STREET LIGHT SERVICES	421,250.00	433,542.91	142,946.22	75,388.49	-	433,542.91
				42242000.5792	TRAFFIC SIGNAL SERVICES	572,205.00	628,794.72	295,848.27	309,081.65	-	628,794.72
				42242000.5793	EMERGENCY DAMAGE REPAIRS	892,395.00	1,232,789.47	399,791.80	492,046.78	-	1,232,789.47
				42242000.5796	TRAFFIC SIGNAL-MULTI JURSTICT	60,400.00	86,038.84	41,641.52	41,933.98	-	86,038.84
				42242000.5804	ELECTRIC	1,639,777.00	1,639,777.00	1,436,444.41	-	811,001.00	2,450,778.00
				42242000.5900	MEETINGS & CONFERENCES	4,350.00	2,657.80	-	-	-	2,657.80
				42242000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	1,965.45	602.00	-	-	1,965.45
				42242000.5912	BOOT/PANT REIMBURSEMENT	1,800.00	1,800.00	376.01	-	-	1,800.00
				42242000.5920	TRAINING	-	1,185.00	-	-	-	1,185.00
				42242000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
				42242000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
				42242000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
				42242000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
				42246000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
				42246000.7000	DEBT SERVICES	-	-	-	-	-	-
				42246000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-
				42247000.6203	ADMINISTRATIVE OVERHEAD	213,432.00	213,432.00	-	-	-	213,432.00
				42247000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-
				42247000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-
				42249900.8000	CAPITAL IMPROVEMENT	-	169,391.20	-	-	-	169,391.20
	PUBLIC WORKS Total					4,938,703.17	5,701,364.65	2,942,349.71	1,096,095.24	820,827.96	6,522,192.61
	Expense Total					6,639,994.43	7,402,655.91	3,791,908.97	1,178,832.42	820,827.96	8,223,483.87
422 - LIGHTING MAINTENANCE DISTRICT Total					192,264.43	954,925.91	314,298.66	1,178,832.42	820,827.96	1,775,753.87	
423 - DRAINAGE MAINTENANCE DISTRICT	Revenue	ADMINISTRATIVE SERVICES	42319000.4199	INTER-FUND TRANSFERS IN	(360,000.00)	(360,000.00)	-	-	-	(360,000.00)	
			ADMINISTRATIVE SERVICES Total		(360,000.00)	(360,000.00)	-	-	-	(360,000.00)	
		COMMUNITY DEVELOPMENT	42325000.4101	PROPERTY TAXES - OTHERS	(2,176,893.56)	(2,176,893.56)	(1,153,193.59)	-	-	(2,176,893.56)	
			42325000.4612	DEVELOPER IN-LIEU PAYMENTS REV	(95,000.00)	(95,000.00)	(23,222.00)	-	-	(95,000.00)	
		COMMUNITY DEVELOPMENT Total			(2,271,893.56)	(2,271,893.56)	(1,176,415.59)	-	-	(2,271,893.56)	
		PUBLIC WORKS	42340000.4101	PROPERTY TAXES - OTHERS	-	-	-	-	-	-	
			42340000.4400	INTEREST INCOME	-	-	-	-	-	-	
			42340000.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
			42340000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
			42340000.4820	ASSESSMENT REVENUE	-	-	(39,997.81)	-	-	-	
			42340000.4998	GRANT REVENUE	-	-	-	-	-	-	
			42347000.4821	FIRST YEAR ASSESSMENTS	(20,000.00)	(20,000.00)	-	-	-	(20,000.00)	
			42349900.4998	GRANT REVENUE	-	-	-	-	-	-	
		PUBLIC WORKS Total			(20,000.00)	(20,000.00)	(39,997.81)	-	-	(20,000.00)	
	Revenue Total		(2,651,893.56)	(2,651,893.56)	(1,216,413.40)	-	-	(2,651,893.56)			
	Expense	ADMINISTRATIVE SERVICES	42318000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-	
			42318000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-	
			42319000.6112	INFORMATION TECHNOLOGY ISF	80,505.79	80,505.79	-	-	-	80,505.79	
			42319000.6113	GENERAL LIABILITY ISF	39,854.00	39,854.00	-	-	-	39,854.00	
			42319000.6999	INTER-FUND TRANSFERS OUT	43,406.44	43,406.44	-	-	-	43,406.44	
		ADMINISTRATIVE SERVICES Total			163,766.23	163,766.23	-	-	-	163,766.23	
		COMMUNITY DEVELOPMENT	42325000.5710	PROFESSIONAL/TECHNICAL SERVICE	33,500.00	33,500.00	26,549.61	6,950.30	-	33,500.00	
			42326000.5797	STREET SWEEPING	-	-	-	-	-	-	
			42345000.5797	STREET SWEEPING	299,693.00	299,693.00	199,560.54	100,132.46	-	299,693.00	
		COMMUNITY DEVELOPMENT Total			333,193.00	333,193.00	226,110.15	107,082.76	-	333,193.00	
		CTIY MANAGER'S OFFICE		42319900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-	
		PARCS		42369900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-	
		PUBLIC SAFETY		42339900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-	
		PUBLIC WORKS	42340000.5101	FULL-TIME SALARIES	-	-	-	-	-	-	
	42340000.5103	OVER-TIME SALARIES	-	-	-	-	-	-			
	42340000.5104	TEMPORARY SALARIES	-	-	-	-	-	-			
	42340000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-			
	42340000.5202	LIFE INSURANCE	-	-	-	-	-	-			
	42340000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-			
	42340000.5204	LT/ST DISABILITY	-	-	-	-	-	-			
	42340000.5205	FICA/MEDICARE	-	-	-	-	-	-			
	42340000.5206	CALPERS RETIREMENT	-	-	-	-	-	-			
	42340000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-			
	42340000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-			
	42340000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-			
	42340000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-			
	42340000.5212	UNEMPLOYMENT	-	-	-	-	-	-			

Attachment B

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
423 - DRAINAGE MAINT	Expense	PUBLIC WORKS	42340000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			42340000.5215	OTHER BENEFITS	-	-	-	-	-	-
			42340000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			42340000.5311	POSTAGE	-	-	-	-	-	-
			42340000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			42340000.5314	FUEL	-	-	-	-	-	-
			42340000.5330	RENTALS/LEASES	13,000.00	13,000.00	13,000.00	-	-	13,000.00
			42340000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			42340000.5600	MISC EXPENSES	-	-	-	-	-	-
			42340000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			42340000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			42340000.5920	TRAINING	10,086.00	10,086.00	-	-	-	10,086.00
			42340000.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-
			42340000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			42340000.6203	ADMINISTRATIVE OVERHEAD	42,111.00	42,111.00	-	-	-	42,111.00
			42340000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			42341000.5101	FULL-TIME SALARIES	241,845.58	241,845.58	158,465.41	-	46,193.91	288,039.49
			42341000.5103	OVER-TIME SALARIES	24,951.00	24,951.00	13,601.79	-	-	24,951.00
			42341000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			42341000.5105	SALARIES- OTHER	-	-	-	-	-	-
			42341000.5201	HEALTH/DENTAL INSURANCE	74,269.64	74,269.64	38,645.32	-	(31.51)	74,238.13
			42341000.5202	LIFE INSURANCE	313.27	313.27	192.45	-	66.26	379.53
			42341000.5203	ACCIDENTAL DEATH DISMEMBER	71.51	71.51	43.90	-	15.11	86.62
			42341000.5204	LT/ST DISABILITY	987.88	987.88	605.08	-	188.78	1,176.66
			42341000.5205	FICA/MEDICARE	3,506.76	3,506.76	2,411.11	-	(1,081.90)	2,424.86
			42341000.5206	CALPERS RETIREMENT	77,341.62	77,341.62	50,493.05	-	(29,984.44)	47,357.18
			42341000.5208	WORKERS' COMPENSATION	10,592.84	10,592.84	7,024.93	-	2,012.78	12,605.62
			42341000.5209	DEFERRED COMPENSATION	12,092.28	12,092.28	7,854.51	-	2,297.69	14,389.97
			42341000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			42341000.5211	RETIREE HEALTH SAVINGS	5,332.70	5,332.70	2,639.77	-	(480.00)	4,852.70
			42341000.5212	UNEMPLOYMENT	967.38	967.38	697.06	-	(298.45)	668.93
			42341000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			42341000.5215	OTHER BENEFITS	-	-	-	-	-	-
			42341000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			42341000.5311	POSTAGE	-	-	-	-	-	-
			42341000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			42341000.5314	FUEL	18,946.46	18,946.46	10,982.83	-	-	18,946.46
			42341000.5315	UNIFORMS	6,815.00	6,815.00	6,350.94	-	-	6,815.00
			42341000.5316	EMERGENCY SUPPLIES	-	-	-	-	-	-
			42341000.5317	GRAFITTI REMOVAL	-	-	-	-	-	-
			42341000.5321	VEHICLE OPERATIONS	100,109.49	100,109.49	-	-	-	100,109.49
			42341000.5325	ASPHALT OPERATIONS	-	-	-	-	-	-
			42341000.5326	CONCRETE OPERATIONS	-	-	-	-	-	-
			42341000.5327	HEAVY EQUIPMENT OPERATIONS	677.97	33,427.02	3,622.69	-	-	33,427.02
			42341000.5328	PARKWAY OPERATIONS	-	-	-	-	-	-
			42341000.5329	T.I.D.E OPERATIONS	-	-	-	-	-	-
			42341000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			42341000.5400	DUES & MEMBERSHIPS	-	-	-	-	-	-
			42341000.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			42341000.5600	MISC EXPENSES	-	-	-	-	-	-
			42341000.5710	PROFESSIONAL/TECHNICAL SERVICE	30,000.00	15,000.00	-	-	-	15,000.00
			42341000.5730	PRINTING/BINDING	-	-	-	-	-	-
			42341000.5790	REPAIR & MAINTENANCE SERVICES	77,300.00	90,101.76	28,808.00	-	-	90,101.76
			42341000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			42341000.5793	EMERGENCY DAMAGE REPAIRS	-	23,140.00	23,140.00	-	-	23,140.00
			42341000.5802	WATER	-	-	-	-	-	-
			42341000.5900	MEETINGS & CONFERENCES	-	-	-	-	-	-
			42341000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			42341000.5912	BOOT/PANT REIMBURSEMENT	600.00	1,200.00	942.47	-	-	1,200.00
			42341000.5920	TRAINING	-	-	-	-	-	-
			42341000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			42341000.6203	ADMINISTRATIVE OVERHEAD	216,169.00	216,169.00	-	-	-	216,169.00
			42341000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			42343000.5101	FULL-TIME SALARIES	260,241.83	260,241.83	135,649.00	-	3.05	260,244.88
			42343000.5103	OVER-TIME SALARIES	16,000.00	16,000.00	771.87	-	-	16,000.00
			42343000.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			42343000.5201	HEALTH/DENTAL INSURANCE	71,498.84	71,498.84	32,459.21	-	(5,521.53)	65,977.31
			42343000.5202	LIFE INSURANCE	334.51	334.51	169.94	-	0.01	334.52
			42343000.5203	ACCIDENTAL DEATH DISMEMBER	76.36	76.36	38.68	-	0.00	76.36
			42343000.5204	LT/ST DISABILITY	1,228.21	1,228.21	633.82	-	(0.05)	1,228.16
			42343000.5205	FICA/MEDICARE	3,773.51	3,773.51	1,974.04	-	(1,110.91)	2,662.60
			42343000.5206	CALPERS RETIREMENT	83,224.69	83,224.69	43,377.09	-	(26,171.97)	57,052.72
			42343000.5208	WORKERS' COMPENSATION	11,398.59	11,398.59	5,997.48	-	0.14	11,398.73
			42343000.5209	DEFERRED COMPENSATION	15,373.92	15,373.92	8,230.25	-	(2,361.68)	13,012.24
			42343000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			42343000.5211	RETIREE HEALTH SAVINGS	5,606.73	5,606.73	2,322.72	-	(1,470.00)	4,136.73
			42343000.5212	UNEMPLOYMENT	1,040.97	1,040.97	549.70	-	(306.46)	734.51
			42343000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			42343000.5215	OTHER BENEFITS	-	-	-	-	-	-
			42343000.5310	OPERATING MATERIALS & SUPPLIES	-	8,150.00	7,270.51	-	-	8,150.00
			42343000.5311	POSTAGE	-	-	-	-	-	-
			42343000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			42343000.5314	FUEL	1,759.31	1,759.31	75.29	-	-	1,759.31
			42343000.5315	UNIFORMS	600.00	600.00	343.91	-	-	600.00
			42343000.5321	VEHICLE OPERATIONS	19,954.78	19,954.78	-	-	-	19,954.78
			42343000.5330	RENTALS/LEASES	40,000.00	40,000.00	-	-	-	40,000.00
			42343000.5350	NON-CAPITAL EQUIPMENT	2,500.00	5,000.00	-	2,000.00	-	5,000.00
			42343000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			42343000.5400	DUES & MEMBERSHIPS	200.00	200.00	-	-	-	200.00
			42343000.5413	GOVERNMENT FEES/LICENSES	3,170.00	3,170.00	-	-	-	3,170.00
			42343000.5600	MISC EXPENSES	-	-	-	-	-	-
			42343000.5710	PROFESSIONAL/TECHNICAL SERVICE	83,150.00	72,500.00	11,028.00	10,126.00	-	72,500.00
			42343000.5790	REPAIR & MAINTENANCE SERVICES	36,500.00	36,500.00	17,251.97	0.30	-	36,500.00
			42343000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			42343000.5793	EMERGENCY DAMAGE REPAIRS	10,000.00	10,000.00	-	-	-	10,000.00
			42343000.5802	WATER	5,500.00	5,500.00	4,410.98	-	-	5,500.00
			42343000.5804	ELECTRIC	8,500.00	8,500.00	4,057.76	-	-	8,500.00
			42343000.5900	MEETINGS & CONFERENCES	2,000.00	2,000.00	-	-	-	2,000.00
			42343000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-
			42343000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			42343000.6203	ADMINISTRATIVE OVERHEAD	165,668.00	165,668.00	-	-	-	165,668.00
			42343000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			42343000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
			42343000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			42344000.5330	RENTALS/LEASES	-	47,498.00	-	-	-	47,498.00
			42344000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-
			42344000.6201	EQUIPMENT REPLACEMENT CHARGES	174,425.00	-	-	-	-	-
			42344000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
			42344000.8200	VEHICLES	-	126,927.00	-	-	-	126,927.00
			42347000.6203	ADMINISTRATIVE OVERHEAD	265.00	265.00	-	-	-	265.00
			42349900.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			42349900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			42349900.5202	LIFE INSURANCE	-	-	-	-	-	-
			42349900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			42349900.5204	LT/ST DISABILITY	-	-	-	-	-	-
			42349900.5205	FICA/MEDICARE	-	-	-	-	-	-
			42349900.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			42349900.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			42349900.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
42349900.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-			
42349900.5212	UNEMPLOYMENT	-	-	-	-	-	-			
42349900.5214	FRINGE BENEFITS	-	-	-	-	-	-			
42349900.8000	CAPITAL IMPROVEMENT	-	970,707.19	12,825.00	28,500.00	-	970,707.19			
	PUBLIC WORKS Total			3,017,075.63	40,626.30	(18,041.17)	2,999,034.46			
	Expense Total			2,489,036.86	885,068.68	147,709.06	3,495,993.66			

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
423 - DRAINAGE MAINT DISTRICT										
423 - DRAINAGE MAINT DISTRICT Total					(162,856.70)	862,141.30	(331,344.72)	147,709.06	(18,041.17)	844,100.13
424 - RECYCLED WATER	Revenue	ADMINISTRATIVE SERVICES	42419000.4199	INTER-FUND TRANSFERS IN	(180,000.00)	(180,000.00)	-	-	-	(180,000.00)
		ADMINISTRATIVE SERVICES Total			(180,000.00)	(180,000.00)	-	-	-	(180,000.00)
		PUBLIC WORKS	42440000.4400	INTEREST INCOME	-	-	-	-	-	-
			42440000.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			42440000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			42440000.4628	RECYCLED WATER SALES	-	-	-	-	-	-
			42440000.4900	MISCELLANEOUS	-	-	-	-	-	-
			42440000.4998	GRANT REVENUE	-	-	-	-	-	-
			42443000.4628	RECYCLED WATER SALES	(125,000.00)	(125,000.00)	(107,590.07)	-	(50,000.00)	(175,000.00)
		PUBLIC WORKS Total			(125,000.00)	(125,000.00)	(107,590.07)	-	(50,000.00)	(175,000.00)
	Revenue Total				(305,000.00)	(305,000.00)	(107,590.07)	-	(50,000.00)	(355,000.00)
	Expense	ADMINISTRATIVE SERVICES	42419000.5620	BAD DEBT EXPENSE	-	-	-	-	-	-
			42419000.6112	INFORMATION TECHNOLOGY ISF	10,872.07	10,872.07	-	-	-	10,872.07
			42419000.6113	GENERAL LIABILITY ISF	5,394.00	5,394.00	-	-	-	5,394.00
			42419000.6999	INTER-FUND TRANSFERS OUT	5,870.00	5,870.00	-	-	-	5,870.00
		ADMINISTRATIVE SERVICES Total			22,136.07	22,136.07	-	-	-	22,136.07
		CTIY MANAGER'S OFFICE	42419900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		PARCS	42469900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PARCS Total			-	-	-	-	-	-
		PUBLIC SAFETY	42439900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC SAFETY Total			-	-	-	-	-	-
		PUBLIC WORKS	42443000.5101	FULL-TIME SALARIES	-	-	48,059.78	-	-	-
			42443000.5103	OVER-TIME SALARIES	1,500.00	1,500.00	1,498.67	-	1,500.00	3,000.00
			42443000.5201	HEALTH/DENTAL INSURANCE	-	-	14,981.52	-	-	-
			42443000.5202	LIFE INSURANCE	-	-	59.28	-	-	-
			42443000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	13.54	-	-	-
			42443000.5204	LT/ST DISABILITY	-	-	159.65	-	-	-
			42443000.5205	FICA/MEDICARE	-	-	714.19	-	-	-
			42443000.5206	CALPERS RETIREMENT	-	-	15,275.69	-	-	-
			42443000.5208	WORKERS' COMPENSATION	-	-	2,096.74	-	-	-
			42443000.5209	DEFERRED COMPENSATION	-	-	2,356.28	-	-	-
			42443000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			42443000.5211	RETIREE HEALTH SAVINGS	-	-	792.29	-	-	-
			42443000.5212	UNEMPLOYMENT	-	-	198.24	-	-	-
			42443000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			42443000.5215	OTHER BENEFITS	-	-	-	-	-	-
			42443000.5310	OPERATING MATERIALS & SUPPLIES	1,450.00	8,650.00	4,490.42	-	-	8,650.00
			42443000.5311	POSTAGE	-	-	-	-	-	-
			42443000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			42443000.5314	FUEL	-	-	-	-	-	-
			42443000.5315	UNIFORMS	500.00	500.00	-	-	-	500.00
			42443000.5330	RENTALS/LEASES	2,000.00	-	-	-	-	-
			42443000.5350	NON-CAPITAL EQUIPMENT	10,000.00	4,800.00	2,494.22	566.74	-	4,800.00
			42443000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			42443000.5400	DUES & MEMBERSHIPS	700.00	700.00	-	-	-	700.00
			42443000.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-
			42443000.5600	MISC EXPENSES	-	-	-	-	-	-
			42443000.5710	PROFESSIONAL/TECHNICAL SERVICE	12,000.00	14,350.00	1,596.00	1,954.00	-	14,350.00
			42443000.5730	PRINTING/BINDING	-	-	-	-	-	-
			42443000.5790	REPAIR & MAINTENANCE SERVICES	9,950.00	68,584.41	64,080.63	2,500.00	-	68,584.41
			42443000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
			42443000.5793	EMERGENCY DAMAGE REPAIRS	-	-	-	-	-	-
			42443000.5802	WATER	-	-	-	-	-	-
			42443000.5804	ELECTRIC	81,000.00	81,000.00	44,740.23	-	2,500.00	83,500.00
			42443000.5808	RECYCLED WATER PURCHASE	55,000.00	55,000.00	53,859.90	-	60,000.00	115,000.00
			42443000.6201	EQUIPMENT REPLACEMENT CHARGES	-	-	-	-	-	-
			42443000.6203	ADMINISTRATIVE OVERHEAD	55,419.00	55,419.00	-	-	-	55,419.00
			42443000.8100	FURNITURE & EQUIPMENT	-	-	-	-	24,050.00	24,050.00
			42449900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		PUBLIC WORKS Total				229,519.00	290,503.41	257,467.27	5,020.74	88,050.00
	Expense Total				251,655.07	312,639.48	257,467.27	5,020.74	88,050.00	400,689.48
424 - RECYCLED WATER FUND Total					(53,344.93)	7,639.48	149,877.20	5,020.74	38,050.00	45,689.48
500 - LANCASTER POWER AUTHORITY	Revenue	ADMINISTRATIVE SERVICES	50019000.4400	INTEREST INCOME	-	-	-	-	-	-
			50019000.4927	POWER PURCHASE REVENUE	(1,600,000.00)	(1,600,000.00)	(1,024,074.36)	-	-	(1,600,000.00)
			50080000.4400	INTEREST INCOME	-	-	3,350.00	-	-	-
		ADMINISTRATIVE SERVICES Total			(1,600,000.00)	(1,600,000.00)	(1,020,724.36)	-	-	(1,600,000.00)
		LANCASTER CHOICE ENERGY	50091500.4400	INTEREST INCOME	-	-	-	-	-	-
			50091500.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			50091500.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			50091500.4922	LCE ENERGY GENERATION REV	-	-	-	-	-	-
			50091500.4926	LCE SMART CHOICE REVENUE	-	-	-	-	-	-
			50091500.4998	GRANT REVENUE	-	-	-	-	-	-
	LANCASTER CHOICE ENERGY Total				-	-	-	-	-	-
	Revenue Total				(1,600,000.00)	(1,600,000.00)	(1,020,724.36)	-	-	(1,600,000.00)
	Expense	ADMINISTRATIVE SERVICES	50019000.5806	POWER PURCHASE EXPENSE	-	-	-	-	-	-
			50019000.6112	INFORMATION TECHNOLOGY ISF	534.86	534.86	-	-	-	534.86
			50019000.6113	GENERAL LIABILITY ISF	349.00	349.00	-	-	-	349.00
			50019000.6999	INTER-FUND TRANSFERS OUT	-	-	-	-	-	-
			50080000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	250.00	-	-	-
			50080000.7000	DEBT SERVICES - PRIN	830,000.00	830,000.00	-	-	-	830,000.00
			50080000.7100	DEBT SERVICE - INTEREST	373,225.43	373,225.43	-	-	-	373,225.43
		ADMINISTRATIVE SERVICES Total			1,204,109.29	1,204,109.29	250.00	-	-	1,204,109.29
		CTIY MANAGER'S OFFICE	50010000.7000	DEBT SERVICES	-	-	-	-	-	-
			50010000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-
	LANCASTER CHOICE ENERGY	CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-
		LANCASTER CHOICE ENERGY	50091000.5710	PROFESSIONAL/TECHNICAL SERVICE	5,000.00	5,000.00	-	-	-	5,000.00
			50091000.6203	ADMINISTRATIVE OVERHEAD	10,621.00	10,621.00	-	-	-	10,621.00
			50091000.7000	DEBT SERVICES	-	-	-	-	-	-
			50091000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-
			50091000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-
		LANCASTER CHOICE ENERGY Total			15,621.00	15,621.00	-	-	-	15,621.00
	Expense Total				1,219,730.29	1,219,730.29	250.00	-	-	1,219,730.29
500 - LANCASTER POWER AUTHORITY Total					(380,269.71)	(380,269.71)	(1,020,474.36)	-	-	(380,269.71)
501 - LANCASTER CHOICE ENERGY	Revenue	ADMINISTRATIVE SERVICES	50119000.4922	LCE ENERGY GENERATION REV	-	-	-	-	-	-
			50119000.4924	EV CHARGING STATION	-	-	-	-	-	-
			50119000.4998	GRANT REVENUE	-	-	-	-	-	-
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-
		CTIY MANAGER'S OFFICE	50110000.4712	DONATION	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)
			50110000.4741	SPONSORSHIP REVENUE	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			(2,000.00)	(2,000.00)	-	-	-	(2,000.00)
		LANCASTER CHOICE ENERGY	50191000.4400	INTEREST INCOME	-	-	(259,438.28)	-	-	-
			50191000.4922	LCE ENERGY GENERATION REV	(83,266,180.00)	(83,266,180.00)	(46,857,628.76)	-	-	(83,266,180.00)
			50191000.4923	S-POWER GENERATION	-	-	-	-	-	-
			50191000.4924	EV CHARGING STATION	(33,500.00)	(33,500.00)	(33,642.19)	-	-	(33,500.00)
			50191000.4926	LCE SMART CHOICE REVENUE	(73,620.00)	(73,620.00)	(46,596.29)	-	-	(73,620.00)
			50191000.4927	POWER PURCHASE REVENUE	-	-	-	-	-	-
			50191000.4928	PMA REVENUE-RESIDENTIAL	-	-	(20,984.00)	-	-	-
			50191000.4929	PSA REV-RESDNTRL PE POWERWALL	-	-	(4,635.20)	-	-	-
			50191000.4930	PSA REV-RESDNTRL PE ENERGY	-	-	(4,611.01)	-	-	-
			50191500.4400	INTEREST INCOME	-	-	-	-	-	-
			50191500.4403	NET SWEEP INTEREST	-	-	-	-	-	-
			50191500.4404	INTEREST - UNREALIZED	-	-	-	-	-	-
			50191500.4900	MISCELLANEOUS	-	-	(67,399.61)	-	-	-
			50191500.4922	LCE ENERGY GENERATION REV	-	-	-	-	-	-
			50191500.4927	POWER PURCHASE REVENUE	-	-	-	-	-	-
			50191500.4998	GRANT REVENUE	-	-	-	-	-	-
			50191500.4999	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	LANCASTER CHOICE ENERGY Total				(83,373,300.00)	(83,373,300.00)	(47,294,935.34)	-	-	(83,373,300.00)

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget
501 - LANCASTER CHOICE	Revenue Total				(83,375,300.00)	(83,375,300.00)	(47,294,935.34)	-	-	(83,375,300.00)
	Expense	ADMINISTRATIVE SERVICES	50117000.5101	FULL-TIME SALARIES	61,997.98	61,997.98	41,625.85	-	186,594.31	248,592.29
			50117000.5201	HEALTH/DENTAL INSURANCE	2,425.14	2,425.14	1,421.44	-	24,859.62	27,284.76
			50117000.5202	LIFE INSURANCE	62.10	62.10	36.26	-	185.70	247.80
			50117000.5203	ACCIDENTAL DEATH DISMEMBER	14.18	14.18	8.26	-	42.34	56.52
			50117000.5204	LT/ST DISABILITY	173.10	173.10	100.94	-	631.74	804.84
			50117000.5205	FICA/MEDICARE	898.97	898.97	638.30	-	1,716.75	2,615.72
			50117000.5206	CALPERS RETIREMENT	19,826.80	19,826.80	13,282.72	-	36,722.17	56,548.97
			50117000.5208	WORKERS' COMPENSATION	2,715.51	2,715.51	1,925.90	-	8,146.55	10,862.06
			50117000.5209	DEFERRED COMPENSATION	4,959.84	4,959.84	3,330.08	-	11,531.64	16,491.48
			50117000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			50117000.5211	RETIREE HEALTH SAVINGS	1,989.96	1,989.96	1,269.90	-	4,337.95	6,327.91
			50117000.5212	UNEMPLOYMENT	247.99	247.99	175.85	-	473.59	721.58
			50117100.5101	FULL-TIME SALARIES	75,915.98	75,915.98	46,717.61	-	0.06	75,916.04
			50117100.5201	HEALTH/DENTAL INSURANCE	7,459.38	7,459.38	4,371.88	-	164.52	7,623.90
			50117100.5202	LIFE INSURANCE	84.46	84.46	49.35	-	(0.04)	84.42
			50117100.5203	ACCIDENTAL DEATH DISMEMBER	19.28	19.28	11.22	-	(0.02)	19.26
			50117100.5204	LT/ST DISABILITY	312.01	312.01	182.74	-	0.02	312.03
			50117100.5205	FICA/MEDICARE	1,100.78	1,100.78	671.28	-	(275.19)	825.59
			50117100.5206	CALPERS RETIREMENT	24,277.74	24,277.74	14,907.52	-	(6,429.47)	17,848.27
			50117100.5208	WORKERS' COMPENSATION	3,325.12	3,325.12	2,046.24	-	0.00	3,325.12
			50117100.5209	DEFERRED COMPENSATION	3,795.80	3,795.80	2,335.98	-	0.00	3,795.80
			50117100.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			50117100.5211	RETIREE HEALTH SAVINGS	2,250.00	2,250.00	1,312.60	-	-	2,250.00
			50117100.5212	UNEMPLOYMENT	303.66	303.66	186.88	-	(75.91)	227.75
			50119000.6112	INFORMATION TECHNOLOGY ISF	132,566.27	132,566.27	-	-	-	132,566.27
			50119000.6113	GENERAL LIABILITY ISF	92,227.00	92,227.00	-	-	-	92,227.00
			50119000.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-
			50119000.6999	INTER-FUND TRANSFERS OUT	63,121.44	70,331.81	7,210.37	-	-	70,331.81
		ADMINISTRATIVE SERVICES Total			502,070.49	509,280.86	143,819.17	-	268,626.33	777,907.19
		CTIY MANAGER'S OFFICE	50110000.5101	FULL-TIME SALARIES	525,440.00	525,440.00	26,603.46	-	(492,940.00)	32,500.00
			50110000.5201	HEALTH/DENTAL INSURANCE	86,617.68	86,617.68	2,565.31	-	(83,739.53)	2,878.15
			50110000.5202	LIFE INSURANCE	576.84	576.84	49.28	-	(352.00)	224.84
			50110000.5203	ACCIDENTAL DEATH DISMEMBER	131.67	131.67	4.74	-	(126.01)	5.66
			50110000.5204	LT/ST DISABILITY	2,106.20	2,106.20	61.61	-	(2,036.96)	69.24
			50110000.5205	FICA/MEDICARE	7,618.88	7,618.88	386.05	-	(7,571.76)	47.13
			50110000.5206	CALPERS RETIREMENT	167,426.17	167,426.17	8,288.70	-	(166,407.38)	1,018.79
			50110000.5208	WORKERS' COMPENSATION	23,014.27	23,014.27	1,137.73	-	(21,590.77)	1,423.50
			50110000.5209	DEFERRED COMPENSATION	27,094.93	27,094.93	1,977.05	-	(24,494.93)	2,600.00
			50110000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			50110000.5211	RETIREE HEALTH SAVINGS	13,533.00	13,533.00	652.99	-	(12,673.00)	860.00
			50110000.5212	UNEMPLOYMENT	2,101.76	2,101.76	106.29	-	(2,088.76)	13.00
			50110000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			50110000.5319	DONATIONS EXPENSE	135,000.00	135,000.00	61,500.00	-	-	135,000.00
			50110000.5710	PROFESSIONAL/TECHNICAL SERVICE	100,000.00	76,856.94	-	2.05	-	76,856.94
			50110000.5725	SPONSORSHIP EXPENSE	175,000.00	175,000.00	131,750.00	-	-	175,000.00
			50110000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	102.58	-	-	-
			50110000.6999	INTER-FUND TRANSFERS OUT	-	15,932.69	15,932.69	-	-	15,932.69
			50115000.5101	FULL-TIME SALARIES	161,194.80	161,194.80	99,196.84	-	(161,194.80)	-
			50115000.5201	HEALTH/DENTAL INSURANCE	25,780.20	25,780.20	15,344.64	-	(25,780.20)	-
			50115000.5202	LIFE INSURANCE	178.85	178.85	104.39	-	(178.85)	-
			50115000.5203	ACCIDENTAL DEATH DISMEMBER	40.82	40.82	23.82	-	(40.82)	-
			50115000.5204	LT/ST DISABILITY	658.85	658.85	384.42	-	(658.85)	-
			50115000.5205	FICA/MEDICARE	2,337.32	2,337.32	1,439.52	-	(2,337.32)	-
			50115000.5206	CALPERS RETIREMENT	51,549.70	51,549.70	31,653.76	-	(51,549.70)	-
			50115000.5208	WORKERS' COMPENSATION	7,060.33	7,060.33	4,344.80	-	(7,060.33)	-
			50115000.5209	DEFERRED COMPENSATION	8,059.74	8,059.74	4,959.84	-	(8,059.74)	-
			50115000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			50115000.5211	RETIREE HEALTH SAVINGS	5,323.90	5,323.90	3,209.00	-	(5,323.90)	-
			50115000.5212	UNEMPLOYMENT	644.78	644.78	396.80	-	(644.78)	-
			50115000.6203	ADMINISTRATIVE OVERHEAD	1,600,000.00	1,600,000.00	-	-	(1,600,000.00)	-
			50119900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total			3,128,490.69	3,121,280.32	412,176.31	2.05	(2,676,850.38)	444,429.94
		HYDROGEN	50191700.5101	FULL-TIME SALARIES	-	-	-	-	-	-
			50191700.5102	PART-TIME SALARIES	-	-	-	-	-	-
			50191700.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			50191700.5104	TEMPORARY SALARIES	-	-	-	-	-	-
			50191700.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-
			50191700.5202	LIFE INSURANCE	-	-	-	-	-	-
			50191700.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-
			50191700.5204	LT/ST DISABILITY	-	-	-	-	-	-
			50191700.5205	FICA/MEDICARE	-	-	-	-	-	-
			50191700.5206	CALPERS RETIREMENT	-	-	-	-	-	-
			50191700.5208	WORKERS' COMPENSATION	-	-	-	-	-	-
			50191700.5209	DEFERRED COMPENSATION	-	-	-	-	-	-
			50191700.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			50191700.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-
			50191700.5212	UNEMPLOYMENT	-	-	-	-	-	-
			50191700.5214	FRINGE BENEFITS	-	-	-	-	-	-
			50191700.5215	OTHER BENEFITS	-	-	-	-	-	-
			50191700.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-
			50191700.5312	SPECIAL ACTIVITY SUPPLIES	2,000.00	2,000.00	33.20	-	-	2,000.00
			50191700.5319	DONATIONS EXPENSE	50,000.00	50,000.00	-	-	-	50,000.00
			50191700.5360	COMPUTERS HARDWARE	-	-	-	54,185.85	-	-
			50191700.5400	DUES & MEMBERSHIPS	-	-	8,250.00	-	-	-
			50191700.5600	MISC EXPENSES	-	-	-	-	-	-
			50191700.5700	SERVICES	-	-	-	-	-	-
			50191700.5710	PROFESSIONAL/TECHNICAL SERVICE	750,000.00	876,015.29	375,226.32	431,046.29	-	876,015.29
			50191700.5720	ADVERTISING	-	-	16,995.00	-	-	-
			50191700.5725	SPONSORSHIP EXPENSE	-	-	8,000.00	-	-	-
			50191700.5730	PRINTING/BINDING	-	-	-	-	-	-
			50191700.5740	LEGAL SERVICES	10,000.00	10,000.00	16,863.00	-	-	10,000.00
			50191700.5900	MEETINGS & CONFERENCES	15,000.00	15,000.00	24.32	-	-	15,000.00
			50191700.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	33,014.23	-	-	-
			50191700.8200	VEHICLES	-	-	-	-	-	-
		HYDROGEN Total			827,000.00	953,015.29	458,406.07	485,232.14	-	953,015.29
		LANCASTER CHOICE ENERGY	50191000.5101	FULL-TIME SALARIES	356,927.22	356,927.22	144,268.76	-	(154,955.45)	201,971.77
			50191000.5103	OVER-TIME SALARIES	-	-	-	-	-	-
			50191000.5104	TEMPORARY SALARIES	-	-	57,763.15	-	-	-
			50191000.5105	SALARIES- OTHER	-	-	-	-	-	-
			50191000.5201	HEALTH/DENTAL INSURANCE	28,132.44	28,132.44	19,361.65	-	(13,741.68)	14,390.76
			50191000.5202	LIFE INSURANCE	248.40	248.40	803.99	-	875.80	1,124.20
			50191000.5203	ACCIDENTAL DEATH DISMEMBER	56.70	56.70	31.39	-	(28.38)	28.32
			50191000.5204	LT/ST DISABILITY	1,605.12	1,605.12	699.88	-	(802.56)	802.56
			50191000.5205	FICA/MEDICARE	5,175.44	5,175.44	3,171.75	-	(3,711.14)	1,464.30
			50191000.5206	CALPERS RETIREMENT	114,144.44	114,144.44	41,482.84	-	(82,488.00)	31,656.44
			50191000.5208	WORKERS' COMPENSATION	15,633.41	15,633.41	9,543.75	-	(6,787.05)	8,846.36
			50191000.5209	DEFERRED COMPENSATION	41,046.63	41,046.63	1,595.87	-	(41,046.63)	-
			50191000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-
			50191000.5211	RETIREE HEALTH SAVINGS	9,238.54	9,238.54	3,526.97	-	(5,199.10)	4,039.44
			50191000.5212	UNEMPLOYMENT	1,427.71	1,427.71	880.16	-	(1,023.77)	403.94
			50191000.5214	FRINGE BENEFITS	-	-	-	-	-	-
			50191000.5215	OTHER BENEFITS	-	-	-	-	-	-
			50191000.5310	OPERATING MATERIALS & SUPPLIES	53,000.00	53,000.00	15,134.34	6,414.79	-	53,000.00
			50191000.5311	POSTAGE	500.00	500.00	-	-	-	500.00
			50191000.5312	SPECIAL ACTIVITY SUPPLIES	-	-	-	-	-	-
			50191000.5314	FUEL	-	-	-	-	-	-
			50191000.5321	VEHICLE OPERATIONS	-	-	-	-	-	-
			50191000.5350	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
			50191000.5360	COMPUTERS HARDWARE	-	-	-	-	-	-
			50191000.5400	DUES & MEMBERSHIPS	108,000.00	108,000.00	85,539.91	-	-	108,000.00
			50191000.5600	MISC EXPENSES	-	-	150,072.00	-	-	-
			50191000.5620	BAD DEBT EXPENSE	-	-	2,647,911.00	-	-	-
			50191000.5656	GRANT EXPENSE	-	-	-	-	-	-

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget			
501 - LANCASTER CHOICE ENERGY	Expense	LANCASTER CHOICE ENERGY	50191000.5700	SERVICES	114,859.00	114,859.00	-	-	-	114,859.00			
			50191000.5710	PROFESSIONAL/TECHNICAL SERVICE	1,600,000.00	1,600,000.00	764,396.00	1,875.00	-	1,600,000.00			
			50191000.5720	ADVERTISING	30,000.00	30,000.00	1,614.33	6,230.00	-	30,000.00			
			50191000.5730	PRINTING/BINDING	500.00	500.00	149.50	-	-	500.00			
			50191000.5740	LEGAL SERVICES	12,000.00	12,000.00	7,660.00	-	-	12,000.00			
			50191000.5806	POWER PURCHASE EXPENSE	75,003,697.00	75,003,697.00	50,772,828.07	-	-	75,003,697.00			
			50191000.5807	NEM PAYOUTS	-	-	518,138.07	-	-	-			
			50191000.5900	MEETINGS & CONFERENCES	9,000.00	9,000.00	4,619.23	-	-	9,000.00			
			50191000.5910	TRAVEL/MILEAGE REIMBURSEMENT	10,500.00	10,500.00	34,146.92	-	-	10,500.00			
			50191000.5920	TRAINING	1,000.00	1,000.00	-	-	-	1,000.00			
			50191000.6203	ADMINISTRATIVE OVERHEAD	629,806.00	629,806.00	-	-	-	629,806.00			
			50191500.5710	PROFESSIONAL/TECHNICAL SERVICE	150,000.00	165,798.00	(920.50)	5,740.50	-	165,798.00			
			50199900.8000	CAPITAL IMPROVEMENT	-	44,275.00	-	40,250.00	-	44,275.00			
			LANCASTER CHOICE ENERGY Total				78,296,498.05	78,356,571.05	55,284,419.03	60,510.29	(308,907.96)	78,047,663.09	
			PARCS			50169900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	
			PARCS Total				-	-	-	-	-	-	
			PUBLIC WORKS			50142000.5790	REPAIR & MAINTENANCE SERVICES	30,000.00	34,687.00	21,143.16	4,687.00	-	34,687.00
						50142000.5792	TRAFFIC SIGNAL SERVICES	-	-	-	-	-	-
						50142000.5793	EMERGENCY DAMAGE REPAIRS	5,000.00	5,000.00	-	-	-	5,000.00
					50142000.5804	ELECTRIC	60,000.00	60,000.00	72,475.56	-	152,496.00	212,496.00	
					50142000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-	
					50149900.5101	FULL-TIME SALARIES	-	-	-	-	-	-	
					50149900.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	
					50149900.8000	CAPITAL IMPROVEMENT	-	30,500.00	-	-	-	30,500.00	
		PUBLIC WORKS Total					95,000.00	130,187.00	93,618.72	4,687.00	152,496.00	282,683.00	
		Expense Total					82,849,059.23	83,070,334.52	56,392,439.30	550,431.48	(2,564,636.01)	80,505,698.51	
		501 - LANCASTER CHOICE ENERGY Total					(526,240.77)	(304,965.48)	9,097,503.96	550,431.48	(2,564,636.01)	(2,869,601.49)	
		502 - CA CHOICE ENERGY	Revenue	LANCASTER CHOICE ENERGY	50291500.4400	INTEREST INCOME	-	-	-	-	-	-	
					50291500.4403	NET SWEEP INTEREST	-	-	-	-	-	-	
					50291500.4404	INTEREST - UNREALIZED	-	-	-	-	-	-	
					50291500.4998	GRANT REVENUE	-	-	-	-	-	-	
			LANCASTER CHOICE ENERGY Total				-	-	-	-	-	-	
	Revenue Total				-	-	-	-	-	-			
502 - CA CHOICE ENERGY AUTHORITY Total					-	-	-	-	-	-			
510 - PERFORMING ARTS CENTER	Expense	CTIY MANAGER'S OFFICE	51019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-			
		PARCS	51069900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
		PARCS Total			-	-	-	-	-	-			
		PUBLIC SAFETY	51039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
		PUBLIC SAFETY Total			-	-	-	-	-	-			
		PUBLIC WORKS	51049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
	PUBLIC WORKS Total				-	-	-	-	-	-			
Expense Total				-	-	-	-	-	-				
510 - PERFORMING ARTS CENTER Total					-	-	-	-	-	-			
520 - LANCASTER HOUSING AUTHORITY	Expense	CTIY MANAGER'S OFFICE	52019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-			
		PARCS	52062100.6203	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-			
		PARCS Total			-	-	-	-	-	-			
		PUBLIC SAFETY	52039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
		PUBLIC SAFETY Total			-	-	-	-	-	-			
		PUBLIC WORKS	52049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
		PUBLIC WORKS Total			-	-	-	-	-	-			
		Expense Total				-	-	-	-	-	-		
	520 - LANCASTER HOUSING AUTHORITY Total					-	-	-	-	-	-		
530 - LANCASTER FINANCING AUTHORITY	Revenue	ADMINISTRATIVE SERVICES	53019000.4199	INTER-FUND TRANSFERS IN	(3,552,181.26)	(3,552,181.26)	-	-	-	(3,552,181.26)			
			53019000.4400	INTEREST INCOME	(215,000.00)	(215,000.00)	-	-	-	(215,000.00)			
			53019000.4403	NET SWEEP INTEREST	-	-	-	-	-	-			
			53019000.4914	OTHER FINANCING SOURCES	-	-	-	-	-	-			
			53080000.4400	INTEREST INCOME	-	-	4,800.00	-	-	-			
			53080100.4400	INTEREST INCOME	-	-	-	-	-	-			
			53080100.4914	OTHER FINANCING SOURCES	-	(59,497,660.15)	(59,497,660.15)	-	-	(59,497,660.15)			
			53080200.4400	INTEREST INCOME	-	-	-	-	-	-			
			53080200.4914	OTHER FINANCING SOURCES	-	(7,030,000.00)	(7,030,000.00)	-	-	(7,030,000.00)			
		ADMINISTRATIVE SERVICES Total				(3,767,181.26)	(70,294,841.41)	(66,522,860.15)	-	-	(70,294,841.41)		
		CTIY MANAGER'S OFFICE	53019900.4914	OTHER FINANCING SOURCES	-	-	-	-	-	-			
		CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-			
		PARCS	53069900.4998	GRANT REVENUE	-	-	-	-	-	-			
		PARCS Total			-	-	-	-	-	-			
		PUBLIC WORKS	53049900.4998	GRANT REVENUE	-	-	-	-	-	-			
		PUBLIC WORKS Total			-	-	-	-	-	-			
		Revenue Total				(3,767,181.26)	(70,294,841.41)	(66,522,860.15)	-	-	(70,294,841.41)		
		Expense	ADMINISTRATIVE SERVICES	53019000.5413	GOVERNMENT FEES/LICENSES	-	-	-	-	-	-	-	
				53019000.5600	MISC EXPENSES	-	-	-	-	-	-		
				53019000.7000	DEBT SERVICES	-	-	-	-	-	-		
				53080000.7000	DEBT SERVICES - PRIN	3,552,181.26	3,552,181.26	-	-	-	3,552,181.26		
				53080000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-		
				53080100.6900	OTHER FINANCING USES	-	-	25,981,522.09	-	-	-		
				53080100.7010	COST OF ISSUANCE	-	-	868,839.93	-	-	-		
	53080200.7010			COST OF ISSUANCE	-	-	92,026.15	-	-	-			
	ADMINISTRATIVE SERVICES Total				3,552,181.26	3,552,181.26	26,942,388.17	-	-	3,552,181.26			
	COMMUNITY DEVELOPMENT		53029900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
	COMMUNITY DEVELOPMENT Total			-	-	-	-	-	-				
	CTIY MANAGER'S OFFICE		53019900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
	CTIY MANAGER'S OFFICE Total			-	-	-	-	-	-				
	PARCS		53062000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-			
	PARCS		53069900.5101	FULL-TIME SALARIES	-	-	-	-	-	-			
	PARCS		53069900.5214	FRINGE BENEFITS	-	-	-	-	-	-			
	PARCS		53069900.8000	CAPITAL IMPROVEMENT	-	261,221.35	79,938.98	-	-	261,221.35			
	PARCS Total				-	261,221.35	79,938.98	-	-	261,221.35			
	PUBLIC SAFETY		53039900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
	PUBLIC SAFETY Total			-	-	-	-	-	-				
	PUBLIC WORKS		53044000.8100	FURNITURE & EQUIPMENT	-	-	-	-	-	-			
			53049900.5101	FULL-TIME SALARIES	-	-	8,954.21	-	-	-			
			53049900.5201	HEALTH/DENTAL INSURANCE	-	-	2,115.09	-	-	-			
			53049900.5202	LIFE INSURANCE	-	-	9.97	-	-	-			
			53049900.5203	ACCIDENTAL DEATH DISMEMBER	-	-	2.26	-	-	-			
			53049900.5204	LT/ST DISABILITY	-	-	35.29	-	-	-			
			53049900.5205	FICA/MEDICARE	-	-	129.70	-	-	-			
			53049900.5206	CALPERS RETIREMENT	-	-	2,848.27	-	-	-			
			53049900.5208	WORKERS' COMPENSATION	-	-	390.97	-	-	-			
			53049900.5209	DEFERRED COMPENSATION	-	-	446.28	-	-	-			
			53049900.5211	RETIREE HEALTH SAVINGS	-	-	161.77	-	-	-			
			53049900.5212	UNEMPLOYMENT	-	-	35.71	-	-	-			
			53049900.5214	FRINGE BENEFITS	-	-	-	-	-	-			
			53049900.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-			
	PUBLIC WORKS Total				-	16,709,699.51	9,579,675.27	3,041,254.73	-	16,709,699.51			
	Expense Total				3,552,181.26	20,523,102.12	36,617,131.94	3,041,254.73	-	20,523,102.12			
	530 - LANCASTER FINANCING AUTHORITY Total					(215,000.00)	(49,771,739.29)	(29,905,728.21)	3,041,254.73	-	(49,771,739.29)		
	601 - AVAQMD	Revenue	ADMINISTRATIVE SERVICES	60171000.4900	MISCELLANEOUS	-	-	(886,753.99)	-	-	-		
				60171000.4999	MISCELLANEOUS REVENUE	(1,424,847.41)	(1,424,847.41)	-	-	-	(1,424,847.41)		
			ADMINISTRATIVE SERVICES Total				(1,424,847.41)	(1,424,847.41)	(886,753.99)	-	-	(1,424,847.41)	
		Revenue Total				(1,424,847.41)	(1,424,847.41)	(886,753.99)	-	-	(1,424,847.41)		
		Expense	ADMINISTRATIVE SERVICES	60171000.5101	FULL-TIME SALARIES	867,799.92	867,799.92	435,542.62	-	(24,031.02)	843,768.90		
60171000.5103				OVER-TIME SALARIES	-	-	-	-	-	-			
60171000.5104				TEMPORARY SALARIES	-	-	-	-	-	-			
60171000.5201				HEALTH/DENTAL INSURANCE	149,775.60	149,775.60	71,536.74	-	5,277.96	155,053.56			
60171000.5202				LIFE INSURANCE	990.29	990.29	498.33	-	(26.45)	963.84			
					-	-	-	-	-	-			
				-	-	-	-	-	-				

FY 2025 Mid Year Adjustments - Detail

Fund Name	Account Type	Department	Acct	Description	Sum of 2025 Original Budget	Sum of 2025 Revised Budget	Sum of 2025 Actual	Sum of 2025Encumbrances/	Sum of Mid Year Requests	Sum of FY 2025 Mid Year Revised Budget					
601 - AVAQMD	Expense	ADMINISTRATIVE SERVICES	60171000.5203	ACCIDENTAL DEATH DISMEMBER	226.04	226.04	113.68	-	(6.20)	219.84					
			60171000.5204	LT/ST DISABILITY	3,334.57	3,334.57	1,651.42	-	(98.71)	3,235.86					
			60171000.5205	FICA/MEDICARE	12,583.10	12,583.10	6,609.83	-	(348.45)	12,234.65					
			60171000.5206	CALPERS RETIREMENT	277,520.26	277,520.26	138,981.40	-	(13,020.71)	264,499.55					
			60171000.5208	WORKERS' COMPENSATION	38,009.64	38,009.64	19,920.45	-	(1,052.56)	36,957.08					
			60171000.5209	DEFERRED COMPENSATION	50,138.07	50,138.07	25,929.71	-	(1,201.55)	48,936.52					
			60171000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-					
			60171000.5211	RETIREE HEALTH SAVINGS	20,998.72	20,998.72	11,168.48	-	(0.00)	20,998.72					
			60171000.5212	UNEMPLOYMENT	3,471.20	3,471.20	1,819.31	-	(96.12)	3,375.08					
			60171000.5214	FRINGE BENEFITS	-	-	10,605.18	-	-	-					
			ADMINISTRATIVE SERVICES Total				1,424,847.41	1,424,847.41	724,377.15	-	(34,603.83)	1,390,243.58			
	Expense Total				1,424,847.41	1,424,847.41	724,377.15	-	(34,603.83)	1,390,243.58					
601 - AVAQMD Total										0.00	0.00	(162,376.84)	-	(34,603.83)	(34,603.83)
840 - PARS PENSION TRU	Revenue	ADMINISTRATIVE SERVICES	84019000.4400	INTEREST INCOME	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-					
	Expense	ADMINISTRATIVE SERVICES	84019000.5205	FICA/MEDICARE	-	-	1,149.79	-	-	-					
			84019000.5207	PENSION AUGMENTATION	-	-	79,300.86	-	-	-					
			84019000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	288.20	-	-	-					
	ADMINISTRATIVE SERVICES Total				-	-	80,738.85	-	-	-					
	Expense Total				-	-	80,738.85	-	-	-					
840 - PARS PENSION TRUST FUND Total										-	-	80,738.85	-	-	-
841 - OTHER POST EMPL	Revenue	ADMINISTRATIVE SERVICES	84119000.4400	INTEREST INCOME	-	-	-	-	-	-					
			84119000.4960	PENSION ROLL OVER CONTRIBUTION	-	-	-	-	-	-					
			84119000.4961	PENSION CONTRIBUTION	-	-	-	-	-	-					
	ADMINISTRATIVE SERVICES Total				-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-					
	Expense	ADMINISTRATIVE SERVICES	84119000.5207	PENSION AUGMENTATION	-	-	-	-	-	-					
			84119000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total				-	-	-	-	-	-				
Expense Total				-	-	-	-	-	-						
841 - OTHER POST EMPLOYMENT BENEFITS Total										-	-	-	-	-	-
845 - FIRST PUBLIC HYDR	Expense	HYDROGEN	84591700.5101	FULL-TIME SALARIES	-	415,227.00	275,217.55	-	212,880.01	628,107.01					
			84591700.5103	OVER-TIME SALARIES	-	-	-	-	-	-					
			84591700.5104	TEMPORARY SALARIES	-	50,544.00	8,292.40	-	-	50,544.00					
			84591700.5105	SALARIES- OTHER	-	67,200.00	6,400.00	-	-	67,200.00					
			84591700.5201	HEALTH/DENTAL INSURANCE	-	64,609.00	39,975.78	-	28,781.36	93,390.36					
			84591700.5202	LIFE INSURANCE	-	1,560.00	809.10	-	110.68	1,670.68					
			84591700.5203	ACCIDENTAL DEATH DISMEMBER	-	128.00	70.62	-	25.12	153.12					
			84591700.5204	LT/ST DISABILITY	-	2,214.00	1,266.88	-	359.13	2,573.13					
			84591700.5205	FICA/MEDICARE	-	10,182.00	4,225.92	-	(2,538.74)	7,643.26					
			84591700.5206	CALPERS RETIREMENT	-	284,981.00	83,035.38	-	(119,742.27)	165,238.73					
			84591700.5208	WORKERS' COMPENSATION	-	30,757.00	12,675.82	-	(3,272.19)	27,484.81					
			84591700.5209	DEFERRED COMPENSATION	-	22,485.00	8,143.26	-	(1,208.24)	21,276.76					
			84591700.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-					
			84591700.5211	RETIREE HEALTH SAVINGS	-	14,504.00	7,203.62	-	2,099.81	16,603.81					
			84591700.5212	UNEMPLOYMENT	-	2,809.00	1,165.89	-	(700.52)	2,108.48					
			84591700.5214	FRINGE BENEFITS	-	-	-	-	-	-					
			84591700.5215	OTHER BENEFITS	-	-	-	-	-	-					
			84591700.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-					
			84591700.5311	POSTAGE	-	-	-	-	-	-					
			84591700.5312	SPECIAL ACTIVITY SUPPLIES	-	2,000.00	-	-	-	2,000.00					
			84591700.5314	FUEL	-	-	-	-	-	-					
			84591700.5315	UNIFORMS	-	-	-	-	-	-					
			84591700.5360	COMPUTERS HARDWARE	-	-	-	-	-	-					
			84591700.5400	DUES & MEMBERSHIPS	-	20,000.00	-	-	-	20,000.00					
			84591700.5656	GRANT EXPENSE	-	-	-	-	-	-					
			84591700.5700	SERVICES	-	-	-	-	-	-					
			84591700.5710	PROFESSIONAL/TECHNICAL SERVICE	-	1,150,000.00	-	-	-	1,150,000.00					
			84591700.5720	ADVERTISING	-	50,000.00	-	-	-	50,000.00					
			84591700.5725	SPONSORSHIP EXPENSE	-	100,000.00	-	-	-	100,000.00					
			84591700.5730	PRINTING/BINDING	-	-	-	-	-	-					
			84591700.5740	LEGAL SERVICES	-	24,225.00	-	-	-	24,225.00					
			84591700.5900	MEETINGS & CONFERENCES	-	15,000.00	-	-	-	15,000.00					
			84591700.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	20,000.00	5,776.80	-	-	20,000.00					
			84591700.5920	TRAINING	-	-	-	-	-	-					
			84591700.5930	PUBLICATIONS/JOURNALS	-	-	-	-	-	-					
			84591700.5999	PCARD PROCESSING	-	-	-	-	-	-					
			84591700.6203	ADMINISTRATIVE OVERHEAD	-	195,000.00	-	-	-	195,000.00					
			HYDROGEN Total				-	2,543,425.00	454,259.02	-	116,794.15	2,660,219.15			
	Expense Total				-	2,543,425.00	454,259.02	-	116,794.15	2,660,219.15					
845 - FIRST PUBLIC HYDROGEN Total										-	2,543,425.00	454,259.02	-	116,794.15	2,660,219.15
850 - CFD 21-1 PUBLIC SI	Revenue	COMMUNITY DEVELOPMENT	85025000.4101	PROPERTY TAXES - OTHERS	(5,000.00)	(5,000.00)	(7,870.37)	-	(5,000.00)	(10,000.00)					
		COMMUNITY DEVELOPMENT Total			(5,000.00)	(5,000.00)	(7,870.37)	-	(5,000.00)	(10,000.00)					
	Revenue Total				(5,000.00)	(5,000.00)	(7,870.37)	-	(5,000.00)	(10,000.00)					
	Expense	COMMUNITY DEVELOPMENT	85025000.5710	PROFESSIONAL/TECHNICAL SERVICE	6,000.00	6,000.00	-	5,000.00	-	6,000.00					
		COMMUNITY DEVELOPMENT Total			6,000.00	6,000.00	-	5,000.00	-	6,000.00					
Expense Total				6,000.00	6,000.00	-	5,000.00	-	6,000.00						
850 - CFD 21-1 PUBLIC SERVICES Total										1,000.00	1,000.00	(7,870.37)	5,000.00	(5,000.00)	(4,000.00)
851 - CFD 89-1 EASTSIDE	Revenue	ADMINISTRATIVE SERVICES	85119000.4820	ASSESSMENT REVENUE	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-					
	Expense	ADMINISTRATIVE SERVICES	85119000.5600	MISC EXPENSES	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-					
Expense Total				-	-	-	-	-	-						
851 - CFD 89-1 EASTSIDE WATER FUND Total										-	-	-	-	-	-
852 - CFD 90-1 BELLE TIE	Revenue	ADMINISTRATIVE SERVICES	85219000.4820	ASSESSMENT REVENUE	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-					
852 - CFD 90-1 BELLE TIERRA Total										-	-	-	-	-	-
853 - CFD 91-1 QUARTZ H	Revenue	ADMINISTRATIVE SERVICES	85319000.4820	ASSESSMENT REVENUE	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-					
853 - CFD 91-1 QUARTZ HILL Total										-	-	-	-	-	-
854 - CFD 91-2 LANC BUS	Revenue	ADMINISTRATIVE SERVICES	85419000.4820	ASSESSMENT REVENUE	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-					
854 - CFD 91-2 LANC BUSINESS PARK Total										-	-	-	-	-	-
856 - AD 92-101	Revenue	ADMINISTRATIVE SERVICES	85619000.4820	ASSESSMENT REVENUE	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-					
856 - AD 92-101 Total										-	-	-	-	-	-
857 - AD 93-3	Revenue	ADMINISTRATIVE SERVICES	85719000.4820	ASSESSMENT REVENUE	-	-	-	-	-	-					
		ADMINISTRATIVE SERVICES Total			-	-	-	-	-	-					
	Revenue Total				-	-	-	-	-	-					
857 - AD 93-3 Total										-	-	-	-	-	-
991 - REDEV OBLIGATION	Revenue	ADMINISTRATIVE SERVICES	99119000.4100	PROPERTY TAXES - UNSECURED	(13,038,580.00)	(13,038,580.00)	(210,561.00)	-	-	(13,038,580.00)					
			99119000.4400	INTEREST INCOME	(450,000.00)	(450,000.00)	(336,092.90)	-	-	(450,000.00)					
			99119000.4404	INTEREST - UNREALIZED	-	-	(1,684.95)	-	-	-					
			99119000.4405	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-					

FY 2025 Mid Year Adjustments - Detail					Sum of 2025	Sum of 2025	Sum of 2025	Sum of	Sum of Mid	Sum of FY 2025 Mid		
Fund Name	Account Type	Department	Acct	Description	Original Budget	Revised Budget	Actual	2025Encumbrances/	Year Requests	Year Revised Budget		
991 - REDEV OBLIGATION	Revenue	ADMINISTRATIVE SERVICES	99119000.4407	NOTE RECV REVENUE	-	-	(1,440.74)	-	-	-		
			99119000.4701	FACILITY FEE	(178,191.16)	(178,191.16)	-	-	-	(178,191.16)		
			99180000.4400	INTEREST INCOME	-	-	3,600.00	-	-	-		
			99180000.4403	NET SWEEP INTEREST	-	-	-	-	-	-		
			99180000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-		
			99180000.4914	OTHER FINANCING SOURCES	-	-	-	-	-	-		
			99180000.4998	GRANT REVENUE	-	-	-	-	-	-		
	ADMINISTRATIVE SERVICES Total				(13,666,771.16)	(13,666,771.16)	(546,179.59)	-	-	(13,666,771.16)		
	Revenue Total				(13,666,771.16)	(13,666,771.16)	(546,179.59)	-	-	(13,666,771.16)		
	Expense	ADMINISTRATIVE SERVICES	99180000.5626	INTEREST EXPENSE	-	-	-	-	-	-	-	
			99180000.5710	PROFESSIONAL/TECHNICAL SERVICE	-	-	250.00	-	-	-	-	
			99180000.7000	DEBT SERVICES - PRIN	8,996,000.00	8,996,000.00	10,351,335.24	-	-	8,996,000.00		
			99180000.7100	DEBT SERVICE - INTEREST	5,158,279.78	5,158,279.78	2,404,164.27	-	-	5,158,279.78		
		ADMINISTRATIVE SERVICES Total				14,154,279.78	14,154,279.78	12,755,749.51	-	-	14,154,279.78	
		CTIY MANAGER'S OFFICE	99124000.5101	FULL-TIME SALARIES	-	-	-	-	-	-	-	-
			99124000.5103	OVER-TIME SALARIES	-	-	-	-	-	-	-	-
			99124000.5104	TEMPORARY SALARIES	-	-	-	-	-	-	-	-
			99124000.5105	SALARIES- OTHER	-	-	-	-	-	-	-	-
			99124000.5201	HEALTH/DENTAL INSURANCE	-	-	-	-	-	-	-	-
			99124000.5202	LIFE INSURANCE	-	-	-	-	-	-	-	-
			99124000.5203	ACCIDENTAL DEATH DISMEMBER	-	-	-	-	-	-	-	-
			99124000.5204	LT/ST DISABILITY	-	-	-	-	-	-	-	-
			99124000.5205	FICA/MEDICARE	-	-	-	-	-	-	-	-
			99124000.5206	CALPERS RETIREMENT	-	-	-	-	-	-	-	-
			99124000.5208	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-
			99124000.5209	DEFERRED COMPENSATION	-	-	-	-	-	-	-	-
			99124000.5210	H.S.A. CONTRIBUTION	-	-	-	-	-	-	-	-
			99124000.5211	RETIREE HEALTH SAVINGS	-	-	-	-	-	-	-	-
			99124000.5212	UNEMPLOYMENT	-	-	-	-	-	-	-	-
			99124000.5214	FRINGE BENEFITS	-	-	-	-	-	-	-	-
			99124000.5215	OTHER BENEFITS	-	-	-	-	-	-	-	-
			99124000.5310	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-
			99124000.5600	MISC EXPENSES	-	-	-	-	-	-	-	-
			99124000.5620	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-
			99124000.5655	ASSESSMENTS	-	-	-	-	-	-	-	-
			99124000.5710	PROFESSIONAL/TECHNICAL SERVICE	250.00	250.00	-	-	-	-	-	250.00
			99124000.5740	LEGAL SERVICES	-	-	-	-	-	-	-	-
			99124000.5790	REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	-	-
			99124000.5910	TRAVEL/MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	-
			99124000.7000	DEBT SERVICES	-	-	-	-	-	-	-	-
			99124000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	-
			99124000.8000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-
		CTIY MANAGER'S OFFICE Total				250.00	250.00	-	-	-	250.00	
		LANCASTER CHOICE ENERGY		99191000.7000	DEBT SERVICES	-	-	-	-	-	-	-
		LANCASTER CHOICE ENERGY Total				-	-	-	-	-	-	-
	Expense Total				14,154,529.78	14,154,529.78	12,755,749.51	-	-	14,154,529.78		
991 - REDEV OBLIGATION RETIREMENT Total					487,758.62	487,758.62	12,209,569.92	-	-	487,758.62		
992 - REDEVELOPMENT	Revenue	ADMINISTRATIVE SERVICES	99280000.4400	INTEREST INCOME	-	-	1,150.00	-	-	-		
			99280000.4403	NET SWEEP INTEREST	-	-	-	-	-	-		
			99280000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-		
			99280000.4998	GRANT REVENUE	-	-	-	-	-	-		
	ADMINISTRATIVE SERVICES Total				-	-	1,150.00	-	-	-		
	Revenue Total				-	-	1,150.00	-	-	-		
	Expense	ADMINISTRATIVE SERVICES	99280000.5626	INTEREST EXPENSE	-	-	-	-	-	-	-	
			99280000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-	-	
			99280000.7100	DEBT SERVICE - INTEREST	-	-	33,432.00	-	-	-	-	
		ADMINISTRATIVE SERVICES Total				-	-	33,432.00	-	-	-	
		CTIY MANAGER'S OFFICE	99210000.7000	DEBT SERVICES	-	-	-	-	-	-	-	
			99210000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	
			99224000.7000	DEBT SERVICES	-	-	-	-	-	-	-	
			99224000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total				-	-	-	-	-	-	
	Expense Total				-	-	33,432.00	-	-	-		
992 - REDEVELOPMENT DEBT SERVICE Total					-	-	34,582.00	-	-	-		
993 - SCHOOLS DEBT SER	Revenue	ADMINISTRATIVE SERVICES	99380000.4400	INTEREST INCOME	-	-	350.00	-	-	-		
			99380000.4403	NET SWEEP INTEREST	-	-	-	-	-	-		
			99380000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-		
			99380000.4998	GRANT REVENUE	-	-	-	-	-	-		
					-	-	-	-	-	-		
	ADMINISTRATIVE SERVICES Total				-	-	350.00	-	-	-		
	Revenue Total				-	-	350.00	-	-	-		
	Expense	ADMINISTRATIVE SERVICES	99380000.5626	INTEREST EXPENSE	-	-	-	-	-	-	-	
			99380000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-	-	
			99380000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total				-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE	99310000.7000	DEBT SERVICES	-	-	-	-	-	-	-	
			99310000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total				-	-	-	-	-	-	
	Expense Total				-	-	-	-	-	-		
993 - SCHOOLS DEBT SERVICE Total					-	-	350.00	-	-	-		
994 - COUNTY DEBT SER	Revenue	ADMINISTRATIVE SERVICES	9941900.4900	MISCELLANEOUS	-	-	-	-	-	-		
			99480000.4400	INTEREST INCOME	-	-	-	-	-	-		
			99480000.4403	NET SWEEP INTEREST	-	-	-	-	-	-		
			99480000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-		
			99480000.4900	MISCELLANEOUS	-	-	-	-	-	-		
			99480000.4998	GRANT REVENUE	-	-	-	-	-	-		
					-	-	-	-	-	-		
			ADMINISTRATIVE SERVICES Total				-	-	-	-	-	-
			Revenue Total				-	-	-	-	-	-
	Expense	ADMINISTRATIVE SERVICES	99480000.5626	INTEREST EXPENSE	-	-	-	-	-	-	-	
			99480000.7000	DEBT SERVICES - PRIN	-	-	-	-	-	-	-	
			99480000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	
		ADMINISTRATIVE SERVICES Total				-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE	99410000.7000	DEBT SERVICES	-	-	-	-	-	-	-	
			99410000.7100	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	
		CTIY MANAGER'S OFFICE Total				-	-	-	-	-	-	
	Expense Total				-	-	-	-	-	-		
994 - COUNTY DEBT SERVICE Total					-	-	-	-	-	-		
995 - COMM REDV PROF	Revenue	ADMINISTRATIVE SERVICES	99580000.4400	INTEREST INCOME	-	-	-	-	-	-		
			99580000.4403	NET SWEEP INTEREST	-	-	-	-	-	-		
			99580000.4404	INTEREST - UNREALIZED	-	-	-	-	-	-		
			99580000.4998	GRANT REVENUE	-	-	-	-	-	-		
ADMINISTRATIVE SERVICES Total				-	-	-	-	-	-			
Revenue Total				-	-	-	-	-	-			
995 - COMM REDV PROP TRUST CRPTF Total					-	-	-	-	-	-		
Grand Total					(51,638,075.97)	63,580,920.32	10,458,574.53	50,398,471.00	(1,312,723.16)	62,268,197.16		