

| | | | | | | | | | | |
|-------|---|--|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|------------------------|---------------------|
| | City of Petaluma | | General Fund | Measure U- GF Fund | Special Revenue Funds | Capital Project Funds | Enterprise Funds | Utility Funds | Internal Service Funds | TOTAL ALL FUNDS |
| | FY 2024/25 1st Quarter Budget Adjustment Summary | | | | | | | | | |
| | | | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) |
| Ref | REVENUE | | | | | | | | | |
| | Adjustments | | | | | | | | | |
| A | Grant Award from the California Highway Patrol. Reso No. 2024-076 | | | | 203,356 | | | | | |
| | Total Revenue Adjustments | | - | - | 203,356 | - | - | - | - | 203,356 |
| | Transfers In | | | | | | | | | |
| | | | | | | | | | | |
| | Total Transfers In | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| | TOTAL REVENUES | | - | - | 203,356 | - | - | - | - | 203,356 |
| | City of Petaluma | | General Fund | Measure U- GF Fund | Special Revenue Funds | Capital Project Funds | Enterprise Funds | Utility Funds | Internal Service Funds | TOTAL ALL FUNDS |
| | FY 2024/25 1st Quarter Budget Adjustment Summary | | | | | | | | | |
| | | | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) |
| Ref | EXPENSES | | | | | | | | | |
| | Adjustments | | | | | | | | | |
| A | Grant Award from the California Highway Patrol. Reso No. 2024-076 | | | | 203,356 | | | | | |
| B | 5 Patrol Bikes | | 28,849 | | | | | | | |
| C | Workers Compensation and Risk Management consultants | | | | | | | | 325,000 | |
| D | Purchase of a Bike Lane Sweeper. Reso 2024-109 | | | | 29,482 | | | | | |
| | Total Expense Adjustments | | 28,849 | - | 232,838 | - | - | - | 325,000 | 586,687 |
| | City of Petaluma | | General Fund | Measure U- GF Fund | Special Revenue Funds | Capital Project Funds | Enterprise Funds | Utility Funds | Internal Service Funds | TOTAL ALL FUNDS |
| | FY 2024/25 1st Quarter Budget Adjustment Summary | | | | | | | | | |
| | | | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) | Increase/(Decrease) |
| Ref | Transfers Out | | | | | | | | | |
| | | | | | | | | | | |
| | Total Transfers Out | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| | TOTAL EXPENSES | | 28,849 | - | 232,838 | - | - | - | 325,000 | 586,687 |
| | | | | | | | | | | |
| | NET CHANGE TO FUND BALANCES | | (28,849) | - | (29,482) | - | - | - | (325,000) | (383,331) |
| | | | | | | | | | | |
| | Encumbrances | | | | | | | | | |
| Enc A | Mid Pen Housing, Washington Commons Reso No 2023-013 & Danco for the Meridian at Corona Station Housing project Reso No. 2021-119 | | | | 1,400,000 | | | | | |
| Enc B | Carryforward FY24 budget for GSA, Replacement of Water Conservation Fixtures & the creek maintenance contract | | | | | | | 275,000 | | |
| Enc C | Carryforward FY24 budget for one time outfitting of Ford interceptors | | | | | | | | 335,042 | |
| | | | | | | | | | | |
| | Total Encumbrances | | - | - | 1,400,000 | - | - | 275,000 | 335,042 | 2,010,042 |