

	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