

**FY 2024-25 Third Quarter
Recommended Budget Adjustments**

Attachment E

5/20/2025	100-60-601-700-707	26,000	Added Bank Charges
5/20/2025	560-63-616-700-707	15,000	Added Bank Charges
5/20/2025	580-62-613-700-707	49,000	Added Bank Charges
5/20/2025	100-61-605-480-401	7,320	Added Revenue - Big Bunny 5K
5/20/2025	100-61-630-420-424	5,000	Added Revenue - Picnic Rentals
5/20/2025	100-61-630-420-427	50,000	Added Revenue - QCC Rentals
5/20/2025	100-61-630-420-428	5,000	Added Revenue - Creekside Rentals
5/20/2025	100-62-608-420-421	26,000	Added Revenue - Senior Center Rentals
5/20/2025	100-62-608-420-436	17,000	Added Revenue - Community Hall Rentals
5/20/2025	100-62-623-450-404	150,000	Added Revenue - Senior Center Programs
5/20/2025	100-62-640-450-404	1,204	Added Revenue - Campout
5/20/2025	100-63-612-420-426	18,499	Added Revenue - Gardens
5/20/2025	100-63-612-450-404	2,020	Added Revenue - Pooch Plunge
5/20/2025	100-63-612-450-405	19,500	Added Revenue - Swim Lessons
5/20/2025	560-63-616-420-433	5,500	Added Revenue - Rental Clubs/Carts
5/20/2025	580-62-613-450-403	205,000	Added Revenue - Outdoor/Sports Programs
5/20/2025	100-70-700-480-411	152,442	Added Bank Charges
5/20/2025	100-70-700-700-707	100,107	Added Bank Charges
5/20/2025	100-73-715-701-701	87,000	4Leaf for On-Call Inspection Services
5/20/2025	100-87-829-900-905	50,000	Material Bunker Wall Replacement
5/20/2025	100-74-202-700-702	33,000	Citation Processing Center - Data Ticket fees
5/20/2025	100-63-612-500-502	15,072	Added Part-Time for BBF and McClellan
5/20/2025	100-63-612-501-501	219	Added Part-Time Medicare for BBF and McClellan
5/20/2025	100-63-612-501-519	196	Added Part-Time PARS for BBF and McClellan
5/20/2025	100-84-813-700-702	9,200	Portal Park Emergency Tree Removal
5/20/2025	100-84-815-600-613	9,828	Civic Center - Tree Grates Replacement
5/20/2025	100-84-808-600-613	9,194	McClellan Ranch Preserve Park Entrance Sign Replacement.
5/20/2025	100-81-122-750-176	(10,000)	Defund - Climate AP Vision Summary Doc
5/20/2025	100-81-122-750-223	(50,000)	Partial Defund - CWP Electrification Study
5/20/2025	100-80-800-750-244	(200,000)	Defund - CWP Recycled Water Feasibility
5/20/2025	520-81-801-750-025	(20,000)	Defund - CAP Dashboard Pilot
5/20/2025	100-84-812-750-025	(2,000)	Defund - Dugout Roof Replacements
5/20/2025	100-84-814-750-025	(2,000)	Defund - Dugout Roof Replacements
5/20/2025	100-87-829-900-990	(844)	Defund - EV Arc Project
5/20/2025	100-87-830-750-025	(69,619)	Defund - QCC Security Project
5/20/2025	100-88-844-750-163	(98)	Defund - VMT to LOS
5/20/2025	100-88-844-750-040	(223)	Defund - Planned Transportation Project
5/20/2025	100-88-844-750-231	(2,110)	Defund - SC Corridor Vision Study
5/20/2025	420-99-068-900-905	(112,684)	Defund - CIP Regnart Road Improvements
5/20/2025	429-90-001-421-401	112,684	Defund - CIP Regnart Road Improvements
5/20/2025	420-99-068-800-902	112,684	Defund - CIP Regnart Road Improvements
5/20/2025	420-99-072-900-905	(99,330)	Defund - CIP Street Light Replacement Labor
5/20/2025	429-90-001-421-401	99,330	Defund - CIP Street Light Replacement Labor
5/20/2025	420-99-072-800-902	99,330	Defund - CIP Street Light Replacement Labor
5/20/2025	420-99-251-900-905	(208,000)	Defund - CIP EV Parking Expansion
5/20/2025	420-99-255-700-702	(78,340)	Defund - CIP Memorial Park Specific Plan
5/20/2025	429-90-001-421-401	78,340	Defund - CIP Memorial Park Specific Plan
5/20/2025	420-99-255-800-902	78,340	Defund - CIP Memorial Park Specific Plan
5/20/2025	210-99-256-900-905	(54,239)	Defund - CIP Pumpkin/Fiesta Storm Drain
5/20/2025	100-90-001-401-401	4,451,038	Sales Tax Projection Increase