

View Budget Amendment: Budget  
Amendment: FY 2024-25 - Operating Budget  
on 06/30/2025 : BDA-25-00140

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|                                  |                                                |
|----------------------------------|------------------------------------------------|
| <b>Company</b>                   | Contra Costa County                            |
| <b>Budget Template</b>           | Operating Budget : FY 2024-25 Operating Budget |
| <b>Budget</b>                    | FY 2024-25 Operating Budget                    |
| <b>Organizing Dimension Type</b> |                                                |
| <b>Amendment ID</b>              | BDA-25-00140                                   |
| <b>Amendment Date</b>            | 06/30/2025                                     |
| <b>Description</b>               | FY2024-25 SPECIAL DISTRICT YEAR-END CLEAN-UP   |
| <b>Amendment Type</b>            | Appropriation / Estimated Revenue Adjustment   |
| <b>Balanced Amendment</b>        | Yes                                            |
| <b>Entry Type</b>                | Mid-Year Adjustments                           |
| <b>Status</b>                    | Available                                      |

Budget Amendment Entries

| Period                                              | *Ledger Account/Summary       | Home Organization                                | *Cost Center                         | *Fund                               | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|-------------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV   | 1025 AUD-<br>SPECIAL<br>ACCOUNTING<br>(Home Org) | 7496 SERV<br>AREA M-23<br>BLKHAWK    | 249600 SERV AREA<br>M-23 BLKHAWK    | \$1,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-<br>SPECIAL<br>ACCOUNTING<br>(Home Org) | 7496 SERV<br>AREA M-23<br>BLKHAWK    | 249600 SERV AREA<br>M-23 BLKHAWK    | \$0.00       | \$1,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV   | 1025 AUD-<br>SPECIAL<br>ACCOUNTING<br>(Home Org) | 7492 SERV<br>AREA M-20<br>RODEO      | 249200 SERV AREA<br>M-20 RODEO      | \$1,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-<br>SPECIAL<br>ACCOUNTING<br>(Home Org) | 7492 SERV<br>AREA M-20<br>RODEO      | 249200 SERV AREA<br>M-20 RODEO      | \$0.00       | \$1,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-<br>SPECIAL<br>ACCOUNTING<br>(Home Org) | 7488 SERV<br>AREA M-16<br>CLYDE AREA | 248800 SERV AREA<br>M-16 CLYDE AREA | \$100.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary             | Home Organization                         | *Cost Center                      | *Fund                               | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------|-------------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV         | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7488 SERV AREA M-16<br>CLYDE AREA | 248800 SERV AREA M-16 CLYDE AREA    | \$0.00       | \$100.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV         | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7486 BART TRNSIT VLG<br>CFD2008-1 | 248600 BART TRNSIT VLG<br>CFD2008-1 | \$600.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7486 BART TRNSIT VLG<br>CFD2008-1 | 248600 BART TRNSIT VLG<br>CFD2008-1 | \$3,700.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS            | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7486 BART TRNSIT VLG<br>CFD2008-1 | 248600 BART TRNSIT VLG<br>CFD2008-1 | \$0.00       | \$4,300.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV         | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7483 CCC CFD 2022-1               | 248300 CCC CFD 2022-1               | \$1,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7483 CCC CFD 2022-1               | 248300 CCC CFD 2022-1               | \$0.00       | \$1,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV         | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7473 CSA M-28                     | 247300 CSA M-28                     | \$1,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7473 CSA M-28                     | 247300 CSA M-28                     | \$0.00       | \$1,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 4711:DUMP DIVERSION LIGHTING SYSTEM | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7394 SERV AREA L-100              | 240100 SERV AREA L-100              | \$3,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary       | Home Organization                         | *Cost Center               | *Fund                        | Debit Amount | Credit Amount | Memo                                        | Exceptions |
|-----------------------------------------------------|-------------------------------|-------------------------------------------|----------------------------|------------------------------|--------------|---------------|---------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7394 SERV AREA L-100       | 240100 SERV AREA L-100       | \$0.00       | \$3,000.00    | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7995 SVC AREA P6 ZONE 3007 | 279500 SVC AREA P6 ZONE 3007 | \$2,100.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7995 SVC AREA P6 ZONE 3007 | 279500 SVC AREA P6 ZONE 3007 | \$0.00       | \$2,100.00    | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7989 SVC AREA P6 ZONE 0214 | 278900 SVC AREA P6 ZONE 0214 | \$0.00       | \$700.00      | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7989 SVC AREA P6 ZONE 0214 | 278900 SVC AREA P6 ZONE 0214 | \$400.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7989 SVC AREA P6 ZONE 0214 | 278900 SVC AREA P6 ZONE 0214 | \$300.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7988 SVC AREA P6 ZONE 1204 | 278800 SVC AREA P6 ZONE 1204 | \$900.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7988 SVC AREA P6 ZONE 1204 | 278800 SVC AREA P6 ZONE 1204 | \$0.00       | \$900.00      | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7798 SVC AREA P6 ZONE 2608 | 279800 SVC AREA P6 ZONE 2608 | \$0.00       | \$6,300.00    | FY24-25 Year-End Special Districts Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                         | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|-------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7798 SVC AREA<br>P6 ZONE 2608 | 279800 SVC AREA<br>P6 ZONE 2608 | \$6,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7798 SVC AREA<br>P6 ZONE 2608 | 279800 SVC AREA<br>P6 ZONE 2608 | \$300.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7776 SVC AREA<br>P6 ZONE 2904 | 267600 SVC AREA<br>P6 ZONE 2904 | \$300.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7776 SVC AREA<br>P6 ZONE 2904 | 267600 SVC AREA<br>P6 ZONE 2904 | \$0.00       | \$300.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7774 SVC AREA<br>P6 ZONE 0506 | 277400 SVC AREA<br>P6 ZONE 0506 | \$0.00       | \$37,500.00   | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7774 SVC AREA<br>P6 ZONE 0506 | 277400 SVC AREA<br>P6 ZONE 0506 | \$37,000.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7774 SVC AREA<br>P6 ZONE 0506 | 277400 SVC AREA<br>P6 ZONE 0506 | \$500.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7744 SVC AREA<br>P6 ZONE 3004 | 278000 SVC AREA<br>P6 ZONE 3004 | \$0.00       | \$1,900.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7744 SVC AREA<br>P6 ZONE 3004 | 278000 SVC AREA<br>P6 ZONE 3004 | \$2,200.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary       | Home Organization                            | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|-------------------------------|----------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7744 SVC AREA<br>P6 ZONE 3004 | 278000 SVC AREA<br>P6 ZONE 3004 | \$0.00       | \$300.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7742 SVC AREA<br>P6 ZONE 2605 | 277800 SVC AREA<br>P6 ZONE 2605 | \$0.00       | \$1,400.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7742 SVC AREA<br>P6 ZONE 2605 | 277800 SVC AREA<br>P6 ZONE 2605 | \$2,200.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7742 SVC AREA<br>P6 ZONE 2605 | 277800 SVC AREA<br>P6 ZONE 2605 | \$100.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7742 SVC AREA<br>P6 ZONE 2605 | 277800 SVC AREA<br>P6 ZONE 2605 | \$0.00       | \$900.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7739 SVC AREA<br>P6 ZONE 2704 | 271900 SVC AREA<br>P6 ZONE 2704 | \$1,200.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7739 SVC AREA<br>P6 ZONE 2704 | 271900 SVC AREA<br>P6 ZONE 2704 | \$0.00       | \$1,200.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7737 SVC AREA<br>P6 ZONE 1616 | 271700 SVC AREA<br>P6 ZONE 1616 | \$0.00       | \$100.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7737 SVC AREA<br>P6 ZONE 1616 | 271700 SVC AREA<br>P6 ZONE 1616 | \$200.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary       | Home Organization                            | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|-------------------------------|----------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7737 SVC AREA<br>P6 ZONE 1616 | 271700 SVC AREA<br>P6 ZONE 1616 | \$0.00       | \$100.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7730 SVC AREA<br>P6 ZONE 3112 | 278500 SVC AREA<br>P6 ZONE 3112 | \$300.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7730 SVC AREA<br>P6 ZONE 3112 | 278500 SVC AREA<br>P6 ZONE 3112 | \$0.00       | \$300.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7729 SVC AREA<br>P6 ZONE 2703 | 274500 SVC AREA<br>P6 ZONE 2703 | \$200.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7729 SVC AREA<br>P6 ZONE 2703 | 274500 SVC AREA<br>P6 ZONE 2703 | \$0.00       | \$200.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7726 SVC AREA<br>P6 ZONE 0301 | 274200 SVC AREA<br>P6 ZONE 0301 | \$0.00       | \$18,650.00   | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7726 SVC AREA<br>P6 ZONE 0301 | 274200 SVC AREA<br>P6 ZONE 0301 | \$20,500.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7726 SVC AREA<br>P6 ZONE 0301 | 274200 SVC AREA<br>P6 ZONE 0301 | \$1,250.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7726 SVC AREA<br>P6 ZONE 0301 | 274200 SVC AREA<br>P6 ZONE 0301 | \$0.00       | \$3,100.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                         | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|-------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7724 SVC AREA<br>P6 ZONE 2202 | 274000 SVC AREA<br>P6 ZONE 2202 | \$0.00       | \$6,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7724 SVC AREA<br>P6 ZONE 2202 | 274000 SVC AREA<br>P6 ZONE 2202 | \$6,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7723 SVC AREA<br>P6 ZONE 0504 | 273700 SVC AREA<br>P6 ZONE 0504 | \$0.00       | \$2,700.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7723 SVC AREA<br>P6 ZONE 0504 | 273700 SVC AREA<br>P6 ZONE 0504 | \$4,400.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7723 SVC AREA<br>P6 ZONE 0504 | 273700 SVC AREA<br>P6 ZONE 0504 | \$0.00       | \$1,700.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7722 SVC AREA<br>P6 ZONE 3104 | 273900 SVC AREA<br>P6 ZONE 3104 | \$100.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7722 SVC AREA<br>P6 ZONE 3104 | 273900 SVC AREA<br>P6 ZONE 3104 | \$0.00       | \$100.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7720 SVC AREA<br>P6 ZONE 3001 | 273600 SVC AREA<br>P6 ZONE 3001 | \$0.00       | \$2,200.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7720 SVC AREA<br>P6 ZONE 3001 | 273600 SVC AREA<br>P6 ZONE 3001 | \$3,400.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                            | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|----------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7720 SVC AREA<br>P6 ZONE 3001 | 273600 SVC AREA<br>P6 ZONE 3001 | \$0.00       | \$1,200.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7719 SVC AREA<br>P6 ZONE 2203 | 273500 SVC AREA<br>P6 ZONE 2203 | \$0.00       | \$14,000.00   | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7719 SVC AREA<br>P6 ZONE 2203 | 273500 SVC AREA<br>P6 ZONE 2203 | \$15,000.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7719 SVC AREA<br>P6 ZONE 2203 | 273500 SVC AREA<br>P6 ZONE 2203 | \$0.00       | \$1,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7714 SVC AREA<br>P6 ZONE 1002 | 273000 SVC AREA<br>P6 ZONE 1002 | \$400.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7714 SVC AREA<br>P6 ZONE 1002 | 273000 SVC AREA<br>P6 ZONE 1002 | \$0.00       | \$400.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7709 SVC AREA<br>P6 ZONE 0203 | 272800 SVC AREA<br>P6 ZONE 0203 | \$0.00       | \$700.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7709 SVC AREA<br>P6 ZONE 0203 | 272800 SVC AREA<br>P6 ZONE 0203 | \$1,600.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7709 SVC AREA<br>P6 ZONE 0203 | 272800 SVC AREA<br>P6 ZONE 0203 | \$0.00       | \$900.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |



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| Period                                              | *Ledger Account/Summary       | Home Organization                         | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|-------------------------------|-------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7707 SVC AREA<br>P6 ZONE 1511 | 272600 SVC AREA<br>P6 ZONE 1511 | \$100.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7707 SVC AREA<br>P6 ZONE 1511 | 272600 SVC AREA<br>P6 ZONE 1511 | \$0.00       | \$100.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7701 SVC AREA<br>P6 ZONE 3103 | 272100 SVC AREA<br>P6 ZONE 3103 | \$100.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7701 SVC AREA<br>P6 ZONE 3103 | 272100 SVC AREA<br>P6 ZONE 3103 | \$0.00       | \$100.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7700 SVC AREA<br>P6 ZONE 0503 | 272000 SVC AREA<br>P6 ZONE 0503 | \$0.00       | \$21,800.00   | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7700 SVC AREA<br>P6 ZONE 0503 | 272000 SVC AREA<br>P6 ZONE 0503 | \$24,300.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7700 SVC AREA<br>P6 ZONE 0503 | 272000 SVC AREA<br>P6 ZONE 0503 | \$600.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7700 SVC AREA<br>P6 ZONE 0503 | 272000 SVC AREA<br>P6 ZONE 0503 | \$0.00       | \$3,100.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7699 SVC AREA<br>P6 ZONE 3000 | 269900 SVC AREA<br>P6 ZONE 3000 | \$0.00       | \$1,700.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                            | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|----------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7699 SVC AREA<br>P6 ZONE 3000 | 269900 SVC AREA<br>P6 ZONE 3000 | \$2,700.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7699 SVC AREA<br>P6 ZONE 3000 | 269900 SVC AREA<br>P6 ZONE 3000 | \$0.00       | \$1,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7694 SVC AREA<br>P6 ZONE 1800 | 269400 SVC AREA<br>P6 ZONE 1800 | \$0.00       | \$300.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7694 SVC AREA<br>P6 ZONE 1800 | 269400 SVC AREA<br>P6 ZONE 1800 | \$1,100.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7694 SVC AREA<br>P6 ZONE 1800 | 269400 SVC AREA<br>P6 ZONE 1800 | \$0.00       | \$800.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7693 SVC AREA<br>P6 ZONE 1602 | 269300 SVC AREA<br>P6 ZONE 1602 | \$0.00       | \$800.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7693 SVC AREA<br>P6 ZONE 1602 | 269300 SVC AREA<br>P6 ZONE 1602 | \$800.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7692 SVC AREA<br>P6 ZONE 1617 | 269200 SVC AREA<br>P6 ZONE 1617 | \$0.00       | \$300.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7692 SVC AREA<br>P6 ZONE 1617 | 269200 SVC AREA<br>P6 ZONE 1617 | \$300.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                         | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|-------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7685 SVC AREA<br>P6 ZONE 1000 | 268500 SVC AREA<br>P6 ZONE 1000 | \$0.00       | \$1,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7685 SVC AREA<br>P6 ZONE 1000 | 268500 SVC AREA<br>P6 ZONE 1000 | \$1,200.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7685 SVC AREA<br>P6 ZONE 1000 | 268500 SVC AREA<br>P6 ZONE 1000 | \$0.00       | \$200.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7684 SVC AREA<br>P6 ZONE 0500 | 268400 SVC AREA<br>P6 ZONE 0500 | \$0.00       | \$7,600.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7684 SVC AREA<br>P6 ZONE 0500 | 268400 SVC AREA<br>P6 ZONE 0500 | \$10,300.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7684 SVC AREA<br>P6 ZONE 0500 | 268400 SVC AREA<br>P6 ZONE 0500 | \$0.00       | \$2,700.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7676 SVC AREA<br>P6 ZONE 1515 | 278600 SVC AREA<br>P6 ZONE 1515 | \$0.00       | \$255.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7676 SVC AREA<br>P6 ZONE 1515 | 278600 SVC AREA<br>P6 ZONE 1515 | \$255.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7674 SVC AREA<br>P6 ZONE 0201 | 267400 SVC AREA<br>P6 ZONE 0201 | \$0.00       | \$7,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                            | *Cost Center                        | *Fund                              | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|----------------------------------------------|-------------------------------------|------------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7674 SVC AREA<br>P6 ZONE 0201       | 267400 SVC AREA<br>P6 ZONE 0201    | \$7,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7673 SVC AREA<br>P6 ZONE 1005       | 267300 SVC AREA<br>P6 ZONE 1005    | \$0.00       | \$2,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7673 SVC AREA<br>P6 ZONE 1005       | 267300 SVC AREA<br>P6 ZONE 1005    | \$2,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7672 SVC AREA<br>P6 ZONE 2905       | 267700 SVC AREA<br>P6 ZONE 2905    | \$500.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7672 SVC AREA<br>P6 ZONE 2905       | 267700 SVC AREA<br>P6 ZONE 2905    | \$0.00       | \$500.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9010:PROP TAXES-CURRNT SECRD | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7713 SERV<br>AREA LIB-13<br>YGNACIO | 271300 SERV AREA<br>LIB-13 YGNACIO | \$0.00       | \$15,300.00   | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7713 SERV<br>AREA LIB-13<br>YGNACIO | 271300 SERV AREA<br>LIB-13 YGNACIO | \$96,000.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7713 SERV<br>AREA LIB-13<br>YGNACIO | 271300 SERV AREA<br>LIB-13 YGNACIO | \$0.00       | \$80,700.00   | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9010:PROP TAXES-CURRNT SECRD | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7712 SERV<br>AREA LIB 12<br>MORAGA  | 271200 SERV AREA<br>LIB12 MORAGA   | \$0.00       | \$1,270.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                         | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                        | Exceptions |
|-----------------------------------------------------|------------------------------|-------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7712 SERV AREA LIB 12 MORAGA  | 271200 SERV AREA LIB12 MORAGA   | \$11,470.00  | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7712 SERV AREA LIB 12 MORAGA  | 271200 SERV AREA LIB12 MORAGA   | \$0.00       | \$10,200.00   | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9010:PROP TAXES-CURRNT SECRD | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7710 SERV AREA LIB-10 PINOLE  | 271000 SERV AREA LIB-10 PINOLE  | \$0.00       | \$120.00      | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7710 SERV AREA LIB-10 PINOLE  | 271000 SERV AREA LIB-10 PINOLE  | \$1,650.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7710 SERV AREA LIB-10 PINOLE  | 271000 SERV AREA LIB-10 PINOLE  | \$0.00       | \$1,530.00    | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9010:PROP TAXES-CURRNT SECRD | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7702 SERV AREA LIB-2 EL SOBRT | 270200 SERV AREA LIB-2 EL SOBRT | \$0.00       | \$12,500.00   | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7702 SERV AREA LIB-2 EL SOBRT | 270200 SERV AREA LIB-2 EL SOBRT | \$68,000.00  | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7702 SERV AREA LIB-2 EL SOBRT | 270200 SERV AREA LIB-2 EL SOBRT | \$0.00       | \$55,500.00   | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9990:APPROPRIATED FUND BAL   | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7770 SERV AREA R-10 RODEO     | 276000 SERV AREA R-10 RODEO     | \$0.00       | \$3,912.00    | FY24-25 Year-End Special Districts Clean-up |            |

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| Period                                              | *Ledger Account/Summary        | Home Organization                         | *Cost Center               | *Fund                        | Debit Amount | Credit Amount | Memo                                        | Exceptions |
|-----------------------------------------------------|--------------------------------|-------------------------------------------|----------------------------|------------------------------|--------------|---------------|---------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9965:RESTRICTED DONATIONS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7770 SERV AREA R-10 RODEO  | 276000 SERV AREA R-10 RODEO  | \$0.00       | \$8,794.00    | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7770 SERV AREA R-10 RODEO  | 276000 SERV AREA R-10 RODEO  | \$5,657.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3620:GEN SVC-REQUESTED MNTCE   | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7770 SERV AREA R-10 RODEO  | 276000 SERV AREA R-10 RODEO  | \$5,584.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2310:NON CNTY PROF SPCLZD SVCS | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7770 SERV AREA R-10 RODEO  | 276000 SERV AREA R-10 RODEO  | \$1,465.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7758 SERV AREA R-7 ZONE A  | 275800 SERV AREA R-7 ZONE A  | \$25,000.00  | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7758 SERV AREA R-7 ZONE A  | 275800 SERV AREA R-7 ZONE A  | \$0.00       | \$25,000.00   | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE   | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7669 SVC AREA P6 ZONE 1516 | 266900 SVC AREA P6 ZONE 1516 | \$0.00       | \$1,000.00    | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7669 SVC AREA P6 ZONE 1516 | 266900 SVC AREA P6 ZONE 1516 | \$700.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7669 SVC AREA P6 ZONE 1516 | 266900 SVC AREA P6 ZONE 1516 | \$300.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                            | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|----------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7668 SVC AREA<br>P6 ZONE 1007 | 266800 SVC AREA<br>P6 ZONE 1007 | \$1,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7668 SVC AREA<br>P6 ZONE 1007 | 266800 SVC AREA<br>P6 ZONE 1007 | \$0.00       | \$1,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7666 SVC AREA<br>P6 ZONE 2607 | 266600 SVC AREA<br>P6 ZONE 2607 | \$0.00       | \$5,300.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7666 SVC AREA<br>P6 ZONE 2607 | 266600 SVC AREA<br>P6 ZONE 2607 | \$5,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7666 SVC AREA<br>P6 ZONE 2607 | 266600 SVC AREA<br>P6 ZONE 2607 | \$300.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7663 SVC AREA<br>P6 ZONE 2504 | 266300 SVC AREA<br>P6 ZONE 2504 | \$600.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7663 SVC AREA<br>P6 ZONE 2504 | 266300 SVC AREA<br>P6 ZONE 2504 | \$0.00       | \$600.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7662 SVC AREA<br>P6 ZONE 0212 | 266200 SVC AREA<br>P6 ZONE 0212 | \$0.00       | \$200.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7662 SVC AREA<br>P6 ZONE 0212 | 266200 SVC AREA<br>P6 ZONE 0212 | \$1,400.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary       | Home Organization                            | *Cost Center                      | *Fund                            | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|-------------------------------|----------------------------------------------|-----------------------------------|----------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7662 SVC AREA<br>P6 ZONE 0212     | 266200 SVC AREA<br>P6 ZONE 0212  | \$0.00       | \$1,200.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7661 SVC AREA<br>P6 ZONE 0200     | 266100 SVC AREA<br>P6 ZONE 0200  | \$0.00       | \$400.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7661 SVC AREA<br>P6 ZONE 0200     | 266100 SVC AREA<br>P6 ZONE 0200  | \$1,100.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7661 SVC AREA<br>P6 ZONE 0200     | 266100 SVC AREA<br>P6 ZONE 0200  | \$0.00       | \$700.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7658 SVC AREA<br>P6 ZONE 0206     | 265800 SVC AREA<br>P6 ZONE 0206  | \$0.00       | \$300.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7658 SVC AREA<br>P6 ZONE 0206     | 265800 SVC AREA<br>P6 ZONE 0206  | \$1,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7658 SVC AREA<br>P6 ZONE 0206     | 265800 SVC AREA<br>P6 ZONE 0206  | \$0.00       | \$700.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7655 POLICE<br>AREA 5 RND<br>HILL | 265500 SERV AREA<br>PL5 RND HILL | \$3,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 1011:PERMANENT SALARIES       | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7655 POLICE<br>AREA 5 RND<br>HILL | 265500 SERV AREA<br>PL5 RND HILL | \$0.00       | \$3,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |



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| Period                                              | *Ledger Account/Summary       | Home Organization                      | *Cost Center                   | *Fund                            | Debit Amount | Credit Amount | Memo                                        | Exceptions |
|-----------------------------------------------------|-------------------------------|----------------------------------------|--------------------------------|----------------------------------|--------------|---------------|---------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7653 SERV AREA P-2 ZONE A      | 265300 SERV AREA P-2 ZONE A      | \$25,000.00  | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7653 SERV AREA P-2 ZONE A      | 265300 SERV AREA P-2 ZONE A      | \$0.00       | \$25,000.00   | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7652 POLICE AREA 2 DANVILLE    | 265200 SERV AREA PL2 DANVILLE    | \$10.00      | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7652 POLICE AREA 2 DANVILLE    | 265200 SERV AREA PL2 DANVILLE    | \$0.00       | \$10.00       | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7650 POLICE SVC-CROCKETT COGEN | 265000 POLICE SVC-CROCKETT COGEN | \$20,000.00  | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7650 POLICE SVC-CROCKETT COGEN | 265000 POLICE SVC-CROCKETT COGEN | \$800.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 1011:PERMANENT SALARIES       | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7650 POLICE SVC-CROCKETT COGEN | 265000 POLICE SVC-CROCKETT COGEN | \$1,400.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7650 POLICE SVC-CROCKETT COGEN | 265000 POLICE SVC-CROCKETT COGEN | \$0.00       | \$22,200.00   | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7643 SVC AREA P6 ZONE 0202     | 264300 SVC AREA P6 ZONE 0202     | \$0.00       | \$400.00      | FY24-25 Year-End Special Districts Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                         | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|-------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7643 SVC AREA<br>P6 ZONE 0202 | 264300 SVC AREA<br>P6 ZONE 0202 | \$600.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7643 SVC AREA<br>P6 ZONE 0202 | 264300 SVC AREA<br>P6 ZONE 0202 | \$0.00       | \$200.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7640 SVC AREA<br>P6 ZONE 3100 | 264000 SVC AREA<br>P6 ZONE 3100 | \$0.00       | \$1,200.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7640 SVC AREA<br>P6 ZONE 3100 | 264000 SVC AREA<br>P6 ZONE 3100 | \$1,600.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7640 SVC AREA<br>P6 ZONE 3100 | 264000 SVC AREA<br>P6 ZONE 3100 | \$0.00       | \$400.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7638 SVC AREA<br>P6 ZONE 0702 | 263800 SVC AREA<br>P6 ZONE 0702 | \$200.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7638 SVC AREA<br>P6 ZONE 0702 | 263800 SVC AREA<br>P6 ZONE 0702 | \$0.00       | \$200.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7623 SVC AREA<br>P6 ZONE 1700 | 262300 SVC AREA<br>P6 ZONE 1700 | \$0.00       | \$9,200.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7623 SVC AREA<br>P6 ZONE 1700 | 262300 SVC AREA<br>P6 ZONE 1700 | \$10,600.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary      | Home Organization                            | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|------------------------------|----------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7623 SVC AREA<br>P6 ZONE 1700 | 262300 SVC AREA<br>P6 ZONE 1700 | \$0.00       | \$1,400.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7618 SVC AREA<br>P6 ZONE 2501 | 261800 SVC AREA<br>P6 ZONE 2501 | \$0.00       | \$485.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7618 SVC AREA<br>P6 ZONE 2501 | 261800 SVC AREA<br>P6 ZONE 2501 | \$785.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7618 SVC AREA<br>P6 ZONE 2501 | 261800 SVC AREA<br>P6 ZONE 2501 | \$0.00       | \$300.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7616 SVC AREA<br>P6 ZONE 1611 | 261600 SVC AREA<br>P6 ZONE 1611 | \$0.00       | \$330.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7616 SVC AREA<br>P6 ZONE 1611 | 261600 SVC AREA<br>P6 ZONE 1611 | \$530.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7616 SVC AREA<br>P6 ZONE 1611 | 261600 SVC AREA<br>P6 ZONE 1611 | \$0.00       | \$200.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7615 SVC AREA<br>P6 ZONE 1610 | 261500 SVC AREA<br>P6 ZONE 1610 | \$100.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS     | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7615 SVC AREA<br>P6 ZONE 1610 | 261500 SVC AREA<br>P6 ZONE 1610 | \$0.00       | \$100.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary       | Home Organization                         | *Cost Center                  | *Fund                           | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|-------------------------------|-------------------------------------------|-------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7613 SVC AREA<br>P6 ZONE 2801 | 261300 SVC AREA<br>P6 ZONE 2801 | \$0.00       | \$400.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7613 SVC AREA<br>P6 ZONE 2801 | 261300 SVC AREA<br>P6 ZONE 2801 | \$750.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7613 SVC AREA<br>P6 ZONE 2801 | 261300 SVC AREA<br>P6 ZONE 2801 | \$0.00       | \$350.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9990:APPROPRIATED FUND BAL    | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7609 SVC AREA<br>P6 ZONE 0501 | 260900 SVC AREA<br>P6 ZONE 0501 | \$0.00       | \$955.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7609 SVC AREA<br>P6 ZONE 0501 | 260900 SVC AREA<br>P6 ZONE 0501 | \$0.00       | \$4,920.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7609 SVC AREA<br>P6 ZONE 0501 | 260900 SVC AREA<br>P6 ZONE 0501 | \$5,850.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7609 SVC AREA<br>P6 ZONE 0501 | 260900 SVC AREA<br>P6 ZONE 0501 | \$1,655.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7609 SVC AREA<br>P6 ZONE 0501 | 260900 SVC AREA<br>P6 ZONE 0501 | \$0.00       | \$1,630.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7608 SVC AREA<br>P6 ZONE 2201 | 260800 SVC AREA<br>P6 ZONE 2201 | \$0.00       | \$1,700.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary       | Home Organization                            | *Cost Center                  | *Fund                                  | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|-------------------------------|----------------------------------------------|-------------------------------|----------------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7608 SVC AREA<br>P6 ZONE 2201 | 260800 SVC AREA<br>P6 ZONE 2201        | \$1,700.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7603 SVC AREA<br>P6 ZONE 0502 | 260300 SVC AREA<br>P6 ZONE 0502        | \$0.00       | \$25,900.00   | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7603 SVC AREA<br>P6 ZONE 0502 | 260300 SVC AREA<br>P6 ZONE 0502        | \$13,100.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7603 SVC AREA<br>P6 ZONE 0502 | 260300 SVC AREA<br>P6 ZONE 0502        | \$0.00       | \$5,790.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9066:SPECIAL TAX-FIRE/POLICE  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7294 SVC AREA<br>P6 ZONE 1518 | 279400 SVC AREA<br>P6 ZONE 1518        | \$0.00       | \$7,310.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7294 SVC AREA<br>P6 ZONE 1518 | 279400 SVC AREA<br>P6 ZONE 1518        | \$25,500.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS      | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7294 SVC AREA<br>P6 ZONE 1518 | 279400 SVC AREA<br>P6 ZONE 1518        | \$400.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3611:INTERFUND EXP - GOV/GOV  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7517 SUA-17                   | 251700<br>STORMWATER<br>UTIL A-17 CNTY | \$150,000.00 | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7517 SUA-17                   | 251700<br>STORMWATER<br>UTIL A-17 CNTY | \$0.00       | \$150,000.00  | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |

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| Period                                              | *Ledger Account/Summary       | Home Organization                         | *Cost Center               | *Fund                        | Debit Amount   | Credit Amount | Memo                                        | Exceptions |
|-----------------------------------------------------|-------------------------------|-------------------------------------------|----------------------------|------------------------------|----------------|---------------|---------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9990:APPROPRIATED FUND BAL    | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7406 SERV AREA EM-1 ZONE B | 240600 SERV AREA EM-1 ZONE B | \$0.00         | \$434,300.00  | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7406 SERV AREA EM-1 ZONE B | 240600 SERV AREA EM-1 ZONE B | \$285,000.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 1011:PERMANENT SALARIES       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7406 SERV AREA EM-1 ZONE B | 240600 SERV AREA EM-1 ZONE B | \$150,000.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3611:INTERFUND EXP - GOV/GOV  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7406 SERV AREA EM-1 ZONE B | 240600 SERV AREA EM-1 ZONE B | \$0.00         | \$700.00      | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3611:INTERFUND EXP - GOV/GOV  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7405 SERV AREA EM-1 ZONE A | 240500 SERV AREA EM-1 ZONE A | \$1,000.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7405 SERV AREA EM-1 ZONE A | 240500 SERV AREA EM-1 ZONE A | \$1,500.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 1011:PERMANENT SALARIES       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7405 SERV AREA EM-1 ZONE A | 240500 SERV AREA EM-1 ZONE A | \$0.00         | \$2,500.00    | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5016:TRANSFERS - GOV/GOV      | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7136 WCCHCD DEBT SVC       | 213600 WCCHCD DEBT SVC       | \$2,600,000.00 | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7136 WCCHCD DEBT SVC       | 213600 WCCHCD DEBT SVC       | \$5,000.00     | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |

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| Period                                              | *Ledger Account/Summary        | Home Organization                         | *Cost Center                           | *Fund                          | Debit Amount   | Credit Amount  | Memo                                        | Exceptions |
|-----------------------------------------------------|--------------------------------|-------------------------------------------|----------------------------------------|--------------------------------|----------------|----------------|---------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3505:RETIRE OTH LONG TERM DEBT | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7136 WCCHCD DEBT SVC                   | 213600 WCCHCD DEBT SVC         | \$0.00         | \$2,605,000.00 | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV    | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7135 WCC HLTHCARE DIST                 | 213500 WCC HLTHCARE DIST       | \$5,000.00     | \$0.00         | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3611:INTERFUND EXP - GOV/GOV   | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7135 WCC HLTHCARE DIST                 | 213500 WCC HLTHCARE DIST       | \$2,200,000.00 | \$0.00         | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7135 WCC HLTHCARE DIST                 | 213500 WCC HLTHCARE DIST       | \$0.00         | \$2,205,000.00 | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP  | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7300 CCC FIRE PROTECTION               | 202000 C C C FIRE PROTECTION   | \$300,000.00   | \$0.00         | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 1011:PERMANENT SALARIES        | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7300 CCC FIRE PROTECTION               | 202000 C C C FIRE PROTECTION   | \$0.00         | \$300,000.00   | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9971:MELLO-ROOS/SPEC DIST ONLY | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7045 CCCFPD CFD 2004-1 CYPRESS LAKES   | 203500 CCC FIRE PROTECTION-CFD | \$0.00         | \$1,000.00     | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS       | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7045 CCCFPD CFD 2004-1 CYPRESS LAKES   | 203500 CCC FIRE PROTECTION-CFD | \$1,000.00     | \$0.00         | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9971:MELLO-ROOS/SPEC DIST ONLY | 1025 AUD-SPECIAL ACCOUNTING<br>(Home Org) | 7044 CCCFPD CFD 2020-1 UNINCORP COUNTY | 203500 CCC FIRE PROTECTION-CFD | \$0.00         | \$10.00        | FY24-25 Year-End Special Districts Clean-up |            |

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| Period                                              | *Ledger Account/Summary        | Home Organization                            | *Cost Center                                    | *Fund                                  | Debit Amount | Credit Amount | Memo                                                    | Exceptions |
|-----------------------------------------------------|--------------------------------|----------------------------------------------|-------------------------------------------------|----------------------------------------|--------------|---------------|---------------------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS       | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7044 CCCFPD<br>CFD 2020-1<br>UNINCORP<br>COUNTY | 203500 CCC FIRE<br>PROTECTION-CFD      | \$10.00      | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9971:MELLO-ROOS/SPEC DIST ONLY | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7043 CCCFPD<br>CFD 2020-1<br>OAKLEY             | 203500 CCC FIRE<br>PROTECTION-CFD      | \$0.00       | \$10.00       | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS       | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7043 CCCFPD<br>CFD 2020-1<br>OAKLEY             | 203500 CCC FIRE<br>PROTECTION-CFD      | \$10.00      | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9971:MELLO-ROOS/SPEC DIST ONLY | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7042 CCCFPD<br>CFD 2020-1<br>BRENTWOOD          | 203500 CCC FIRE<br>PROTECTION-CFD      | \$0.00       | \$500.00      | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3530:TAXES & ASSESSMENTS       | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7042 CCCFPD<br>CFD 2020-1<br>BRENTWOOD          | 203500 CCC FIRE<br>PROTECTION-CFD      | \$500.00     | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 4725:REMODEL CCCFPD COMM CNTR  | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7040 CCCFPD<br>EMS<br>TRANSPORT<br>FUND         | 204000 CCCFPD<br>EMS TRANSPORT<br>FUND | \$6,000.00   | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 4952:INSTITUTIONL EQUIP & FURN | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7040 CCCFPD<br>EMS<br>TRANSPORT<br>FUND         | 204000 CCCFPD<br>EMS TRANSPORT<br>FUND | \$0.00       | \$6,000.00    | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 3611:INTERFUND EXP - GOV/GOV   | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7040 CCCFPD<br>EMS<br>TRANSPORT<br>FUND         | 204000 CCCFPD<br>EMS TRANSPORT<br>FUND | \$17,000.00  | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV    | 1025 AUD-SPECIAL<br>ACCOUNTING<br>(Home Org) | 7040 CCCFPD<br>EMS<br>TRANSPORT<br>FUND         | 204000 CCCFPD<br>EMS TRANSPORT<br>FUND | \$329,000.00 | \$0.00        | FY24-25<br>Year-End<br>Special<br>Districts<br>Clean-up |            |



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| Period                                              | *Ledger Account/Summary        | Home Organization                      | *Cost Center                   | *Fund                            | Debit Amount | Credit Amount | Memo                                        | Exceptions |
|-----------------------------------------------------|--------------------------------|----------------------------------------|--------------------------------|----------------------------------|--------------|---------------|---------------------------------------------|------------|
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP  | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7040 CCCFPD EMS TRANSPORT FUND | 204000 CCCFPD EMS TRANSPORT FUND | \$0.00       | \$346,000.00  | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 4728:FS9-DESIGN & CONSTRUCTN   | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7025 CCCFPD CAPTL CONSTRUCTION | 202500 CCCFPD CAPTL CONSTRUCTION | \$678,476.00 | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 4720:FS85-STABILIZE BUILDING   | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7025 CCCFPD CAPTL CONSTRUCTION | 202500 CCCFPD CAPTL CONSTRUCTION | \$35,640.00  | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 4706:FS86-NEW FIRE STN BAY PNT | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7025 CCCFPD CAPTL CONSTRUCTION | 202500 CCCFPD CAPTL CONSTRUCTION | \$24,320.00  | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 4730:FS90-DESIGN & CONSTRUCTN  | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7025 CCCFPD CAPTL CONSTRUCTION | 202500 CCCFPD CAPTL CONSTRUCTION | \$0.00       | \$738,436.00  | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 9990:APPROPRIATED FUND BAL     | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7022 CCCFPD POB DEBT SVC FUND  | 202200 CCCFPD POB DEBT SVC FUND  | \$0.00       | \$4,810.00    | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year<br>(FY 2024-25<br>Operating Budget) | 5011:REIMBURSEMENTS-GOV/GOV    | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7022 CCCFPD POB DEBT SVC FUND  | 202200 CCCFPD POB DEBT SVC FUND  | \$4,810.00   | \$0.00        | FY24-25 Year-End Special Districts Clean-up |            |

Process History

| Process                | Step                    | Status         | Completed On           | Due Date   | Person (Up to 5)                                               | All Persons | Comment |
|------------------------|-------------------------|----------------|------------------------|------------|----------------------------------------------------------------|-------------|---------|
| Budget Amendment Event | Budget Amendment Event  | Step Completed | 08/15/2025 03:40:48 PM | 08/16/2025 | Analiza.Pinlac@ac.cccounty.us / Analiza Pinlac (external load) | 1           |         |
| Budget Amendment Event | Review Budget Amendment | Not Required   |                        | 08/16/2025 |                                                                | 0           |         |

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| Process                | Step                                                    | Status       | Completed On           | Due Date   | Person (Up to 5)                                      | All Persons | Comment |
|------------------------|---------------------------------------------------------|--------------|------------------------|------------|-------------------------------------------------------|-------------|---------|
| Budget Amendment Event | Approval by Department Approver – Budget Amendment      | Approved     | 08/15/2025 03:55:42 PM |            | Harjit Nahal (Department Approver – Budget Amendment) | 1           |         |
| Budget Amendment Event | Review Budget Amendment                                 | Not Required |                        | 08/16/2025 |                                                       | 0           |         |
| Budget Amendment Event | Review Budget Amendment                                 | Approved     | 08/15/2025 03:56:30 PM | 08/16/2025 | Harjit Nahal (Budget Manager)                         | 1           |         |
| Budget Amendment Event | Approval by Sponsored Programs Manager                  | Not Required |                        | 08/16/2025 |                                                       | 0           |         |
| Budget Amendment Event | Approval by Project Hierarchy Manager                   | Not Required |                        | 08/16/2025 |                                                       | 0           |         |
| Budget Amendment Event | To Do: Project Budget Amended. Update Financial Budget? | Not Required |                        | 08/16/2025 |                                                       | 0           |         |

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|----------------------------------|------------------------------------------------|
| <b>Company</b>                   | Contra Costa County                            |
| <b>Budget Template</b>           | Operating Budget : FY 2024-25 Operating Budget |
| <b>Budget</b>                    | FY 2024-25 Operating Budget                    |
| <b>Organizing Dimension Type</b> |                                                |
| <b>Amendment ID</b>              | BDA-25-00143                                   |
| <b>Amendment Date</b>            | 06/30/2025                                     |
| <b>Description</b>               | FY2024-25 SPECIAL DISTRICT YEAR-END CLEAN-UP   |
| <b>Amendment Type</b>            | Appropriation / Estimated Revenue Adjustment   |
| <b>Balanced Amendment</b>        | Yes                                            |
| <b>Entry Type</b>                | Mid-Year Adjustments                           |
| <b>Status</b>                    | Available                                      |

Budget Amendment Entries

| Period                                        | *Ledger Account/Summary        | Home Organization                      | *Cost Center                   | *Fund                            | Debit Amount   | Credit Amount  | Memo                                        | Exceptions |
|-----------------------------------------------|--------------------------------|----------------------------------------|--------------------------------|----------------------------------|----------------|----------------|---------------------------------------------|------------|
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 9029:TOTAL CURRENT PROP TAXES  | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7136 WCCHCD DEBT SVC           | 213600 WCCHCD DEBT SVC           | \$0.00         | \$2,605,000.00 | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 3505:RETIRE OTH LONG TERM DEBT | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7136 WCCHCD DEBT SVC           | 213600 WCCHCD DEBT SVC           | \$2,605,000.00 | \$0.00         | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 1011:PERMANENT SALARIES        | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7040 CCCFPD EMS TRANSPORT FUND | 204000 CCCFPD EMS TRANSPORT FUND | \$0.00         | \$700,000.00   | FY24-25 Year-End Special Districts Clean-up |            |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 2479:OTHER SPECIAL DPMTAL EXP  | 1025 AUD-SPECIAL ACCOUNTING (Home Org) | 7040 CCCFPD EMS TRANSPORT FUND | 204000 CCCFPD EMS TRANSPORT FUND | \$700,000.00   | \$0.00         | FY24-25 Year-End Special Districts Clean-up |            |

Process History

| Process                | Step                                               | Status         | Completed On           | Due Date   | Person (Up to 5)                                               | All Persons | Comment |
|------------------------|----------------------------------------------------|----------------|------------------------|------------|----------------------------------------------------------------|-------------|---------|
| Budget Amendment Event | Budget Amendment Event                             | Step Completed | 08/27/2025 02:23:18 PM | 08/28/2025 | Analiza.Pinlac@ac.cccounty.us / Analiza Pinlac (external load) | 1           |         |
| Budget Amendment Event | Review Budget Amendment                            | Not Required   |                        | 08/28/2025 |                                                                | 0           |         |
| Budget Amendment Event | Approval by Department Approver – Budget Amendment | Approved       | 08/27/2025 04:25:45 PM |            | Peter Karumbi                                                  | 1           |         |

View Budget Amendment: Budget  
Amendment: FY 2024-25 - Operating Budget  
on 06/30/2025 : BDA-25-00143

04:36 PM  
09/09/2025  
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| Process                | Step                                                    | Status       | Completed On              | Due Date   | Person (Up to 5)               | All Persons | Comment |
|------------------------|---------------------------------------------------------|--------------|---------------------------|------------|--------------------------------|-------------|---------|
| Budget Amendment Event | Review Budget Amendment                                 | Not Required |                           | 08/28/2025 |                                | 0           |         |
| Budget Amendment Event | Review Budget Amendment                                 | Approved     | 08/27/2025<br>04:26:02 PM | 08/28/2025 | Peter Karumbi (Budget Manager) | 1           |         |
| Budget Amendment Event | Approval by Sponsored Programs Manager                  | Not Required |                           | 08/28/2025 |                                | 0           |         |
| Budget Amendment Event | Approval by Project Hierarchy Manager                   | Not Required |                           | 08/28/2025 |                                | 0           |         |
| Budget Amendment Event | To Do: Project Budget Amended. Update Financial Budget? | Not Required |                           | 08/28/2025 |                                | 0           |         |