

GO SONOMA ROADS FUND 241							
DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Actual	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Sales Tax	-0	-0	-0	37,385	142,174	142,174	0.0%
Intergovernmental Revenues	-0	-0	-0		-0	-0	0.0%
Interest & Rents	-0	-0	-0		-0	-0	0.0%
TOTAL REVENUE	-0	-0	-0	37,385	142,174	142,174	0.0%
OPERATING EXPENSES							
Transfers Out	-0	-0	-0	-	150,000	-150,000	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	150,000	-0	0.0%
NET BUDGETARY RESULT	-	-	-	37,385	(7,826)		
Addition/(Use) of Reserves	-	-	-	37,385	(7,826)		
Beginning Fund Balance (Estimated)	0	-0	-0	-0	37,385		
Ending Fund Balance (Estimated)	-	-	-	37,385	29,559		

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Go Sonoma Road				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		1	150,000	150,000
4999 - Transfers Out				
	0514-22.06 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 2	-	-	-
	0520-22.09 Various Streets Pavement Projects	1	150,000	150,000
Total 4999 - Transfers Out		1	150,000	150,000

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