

City of Visalia
Budget Status Report Budget Changes
As of 7/1/2025

Key	Object	Fund	Initial Budget	Budget Revisions	Final Budget	YTD Actual	MTD Actual	Encumbrance	Balance	% Rem
1622 - Park Maintenance		001								
Expenditures										
Operating Expenditures										
	55850 - Radio Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Operating Expenditures Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenditures Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Key Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2101 - PD Administrative Services		001								
Expenditures										
Operating Expenditures										
	55850 - Radio Maintenance		85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
Operating Expenditures Total			85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
Expenditures Total:			85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
Key Total:			(85,000.00)	0.00	(85,000.00)	0.00	0.00	0.00	(85,000.00)	100.00 %
2222 - Fire Emerg Serv/Operations		001								
Expenditures										
Operating Expenditures										
	55850 - Radio Maintenance		40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Operating Expenditures Total			40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Expenditures Total:			40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Key Total:			(40,000.00)	0.00	(40,000.00)	0.00	0.00	0.00	(40,000.00)	100.00 %
2223 - Fire Prevention		001								
Expenditures										

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Operating Expenditures										
	55850 - Radio Maintenance		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Operating Expenditures Total		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expenditures Total:										
			1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
			(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	100.00 %
Key Total:										
4041 - Airport Operations 411										
Expenditures										
Operating Expenditures										
	55850 - Radio Maintenance		100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Operating Expenditures Total		100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Expenditures Total:										
			100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
			(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	100.00 %
Key Total:										
4135 - Conv Cntr Operations 413										
Expenditures										
Operating Expenditures										
	55850 - Radio Maintenance		3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
	Operating Expenditures Total		3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expenditures Total:										
			3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
			(3,700.00)	0.00	(3,700.00)	0.00	0.00	0.00	(3,700.00)	100.00 %
Key Total:										
4418 - SW Administration 441										
Expenditures										
Operating Expenditures										
	55850 - Radio Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Operating Expenditures Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expenditures Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Key Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4442	Solid Waste Maintenance	441								
	Expenditures									
	Operating Expenditures									
	55850 - Radio Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Operating Expenditures Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expenditures Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Key Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4443	Solid Waste Residential	441								
	Expenditures									
	Operating Expenditures									
	55850 - Radio Maintenance		100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Operating Expenditures Total		100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Expenditures Total:		100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Key Total:		(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	100.00 %
4551	Transit Operations	451								
	Expenditures									
	Operating Expenditures									
	55850 - Radio Maintenance		1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
	Operating Expenditures Total		1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %

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Expenditures Total:										
			1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
Key Total:			(1,700.00)	0.00	(1,700.00)	0.00	0.00	0.00	(1,700.00)	100.00 %
4553 - TR Sequoia Internal Shuttle		451								
Expenditures										
Operating Expenditures										
55850 - Radio Maintenance			2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Operating Expenditures Total			2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expenditures Total:			2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Key Total:			(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	100.00 %
4555 - Transit -V Line		451								
Expenditures										
Operating Expenditures										
55850 - Radio Maintenance			1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Operating Expenditures Total			1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Expenditures Total:			1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Key Total:			(1,600.00)	0.00	(1,600.00)	0.00	0.00	0.00	(1,600.00)	100.00 %
Grand Total:			(135,200.00)	0.00	(135,200.00)	0.00	0.00	0.00	(135,200.00)	100.00 %