

**OUTSIDE COUNSEL EXPENDITURE REPORT  
THROUGH JUNE 30, 2025**

| LAW FIRM                                 | AGREEMENT<br>EXPIRATION<br>DATE | MATTER/CASE NAME             | BRIEF DESCRIPTION                                                                                                                                                                         | Funding Source       | Authorized<br>Spending Limit | EXPENDITURES     |                        | BALANCE    |
|------------------------------------------|---------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|------------------|------------------------|------------|
|                                          |                                 |                              |                                                                                                                                                                                           |                      |                              | 4/1/25 - 6/30/25 | TOTAL AS OF<br>6/30/25 |            |
| LITIGATION DIVISION                      |                                 |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
| ATKINSON, ANDELSON,<br>LOYA, RUUD & ROMO | 6/30/2026                       |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
|                                          |                                 | Buckley v. Wisniewski et al. | Employment Case -<br>representation for individual<br>City employee only due to<br>conflict                                                                                               | 630 - Liability Fund | 474,750.00                   | 44,191.75        | 143,641.10             | 331,108.90 |
| Subtotal                                 |                                 |                              |                                                                                                                                                                                           |                      |                              | 44,191.75        |                        |            |
|                                          |                                 |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
| DEVANEY PATE MORRIS<br>& CAMERON         | 6/30/2026                       |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
|                                          |                                 |                              | Injunction/Misc - outside<br>counsel retained due to a<br>conflict of interest at the<br>request of City Council                                                                          |                      |                              |                  |                        |            |
|                                          |                                 | City v. Councilmember Conder | Contract Dispute - outside<br>counsel retained due to<br>conflict of interest at the<br>request of City Council (initial<br>budget increased through<br>Council approved change<br>order) | 630 - Liability Fund | 93,300.00                    | -                | 12,957.19              | 80,342.81  |
|                                          |                                 | Tony Platt v. City           |                                                                                                                                                                                           | 630 - Liability Fund | 152,680.81                   | 29,088.95        | 83,581.66              | 69,099.15  |
| Subtotal                                 |                                 |                              |                                                                                                                                                                                           |                      |                              | 29,088.95        |                        |            |
|                                          |                                 |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
| LIEBERT CASSIDY<br>WHITMORE              | 7/10/2026                       |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
|                                          |                                 |                              | Employment Case - outside<br>counsel retained due to<br>conflict of interest at the<br>request of City Council                                                                            |                      |                              |                  |                        |            |
|                                          |                                 | Norton v. City               |                                                                                                                                                                                           | 630 - Liability Fund | 715,500.00                   | 26,573.00        | 95,164.00              | 620,336.00 |
| Subtotal                                 |                                 |                              |                                                                                                                                                                                           |                      |                              | 26,573.00        |                        |            |
|                                          |                                 |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
| MUNICIPAL SERVICES DIVISION              |                                 |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
| BUCHALTER                                | 6/30/2026                       |                              |                                                                                                                                                                                           |                      |                              |                  |                        |            |
|                                          |                                 | CPUC Rulemaking              | PSPS                                                                                                                                                                                      | 510 - Electric Fund  | 60,000.00                    | -                | 29,666.00              | 30,334.00  |
|                                          |                                 | CPUC Proceeding              | General Legal Advice                                                                                                                                                                      | 510 - Electric Fund  | 25,000.00                    | 3,105.00         | 6,431.50               | 18,568.50  |
| Subtotal                                 |                                 |                              |                                                                                                                                                                                           |                      |                              | 3,105.00         |                        |            |

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| LAW FIRM                           | AGREEMENT<br>EXPIRATION<br>DATE | MATTER/CASE NAME           | BRIEF DESCRIPTION                                                                                                                                                                                                                                                                                                       | Funding Source                           | Authorized<br>Spending Limit | EXPENDITURES     |                        | BALANCE    |
|------------------------------------|---------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|------------------|------------------------|------------|
|                                    |                                 |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              | 4/1/25 - 6/30/25 | TOTAL AS OF<br>6/30/25 |            |
| COLANTUONO<br>HIGSMITH & WHATLEY   | 6/30/2026                       |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              |                  |                        |            |
|                                    |                                 | <i>Carl Pongs v. City</i>  | Water Rate Challenge                                                                                                                                                                                                                                                                                                    | 520 - Water Fund                         | 100,000.00                   | -                | 78,771.92              | 21,228.08  |
|                                    |                                 |                            | Water GFT Challenge (initial<br>budget increased through<br>Council approved change<br>order)                                                                                                                                                                                                                           |                                          |                              |                  |                        |            |
|                                    |                                 | <i>Simpson v. City</i>     |                                                                                                                                                                                                                                                                                                                         | 520 - Water Fund /<br>101 - General Fund | 499,400.00                   | 48,142.50        | 389,620.66             | 109,779.34 |
| <b>Subtotal</b>                    |                                 |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              | <b>48,142.50</b> |                        |            |
|                                    |                                 |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              |                  |                        |            |
| GREINES MARTIN<br>STEIN & RICHLAND | 6/30/2026                       |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              |                  |                        |            |
|                                    |                                 | <i>Jurupa/Rubidoux CSD</i> | Appeal                                                                                                                                                                                                                                                                                                                  | 550 - Sewer Fund                         | 175,000.00                   | -                | 155,352.67             | 19,647.33  |
|                                    |                                 | <i>Simpson v. City</i>     | Appeal Analysis                                                                                                                                                                                                                                                                                                         | 101 - General Fund                       | 25,000.00                    | 1,665.00         | 19,048.50              | 5,951.50   |
| <b>Subtotal</b>                    |                                 |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              | <b>1,665.00</b>  |                        |            |
|                                    |                                 |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              |                  |                        |            |
| HOLLAND & HART                     | 4/23/2027                       |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              |                  |                        |            |
|                                    |                                 |                            | Negotiations for battery<br>storage Resource Adequacy<br>Purchase Agreements for the<br>Baldy Mesa project & VESI<br>project and the Sunzia Wind<br>Power Purchase Agreement.<br>This firm has finished all work<br>for this engagement, so this<br>matter will be closed and<br>removed from next quarter's<br>report. | 510 - Electric Fund                      | 200,000.00                   | -                | 176,987.70             | 23,012.30  |
| <b>Subtotal</b>                    |                                 |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              | <b>0.00</b>      |                        |            |
|                                    |                                 |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              |                  |                        |            |
| JARVIS FAY LLP                     | 3/14/2027                       |                            |                                                                                                                                                                                                                                                                                                                         |                                          |                              |                  |                        |            |
|                                    |                                 | <i>Pongs v. City</i>       | Reverse validation                                                                                                                                                                                                                                                                                                      | 101 - General Fund                       | 198,000.00                   | 76.00            | 51,178.90              | 146,821.10 |
|                                    |                                 | <i>UC Regents v. City</i>  | Capacity Charge Dispute                                                                                                                                                                                                                                                                                                 | 550 - Sewer Fund                         | 300,000.00                   | 306.00           | 65,186.65              | 234,813.35 |
|                                    |                                 | <i>Simpson v. City</i>     | Reverse validation                                                                                                                                                                                                                                                                                                      | 101 - General Fund                       | 198,000.00                   | -                | 43,831.13              | 154,168.87 |
|                                    |                                 | <i>UC Regents v. City</i>  | Appeal                                                                                                                                                                                                                                                                                                                  | 550 - Sewer Fund                         | 70,000.00                    | 456.00           | 456.00                 | 69,544.00  |

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THROUGH JUNE 30, 2025**

| LAW FIRM                    | AGREEMENT<br>EXPIRATION<br>DATE | MATTER/CASE NAME        | BRIEF DESCRIPTION                                                                                                                                                                                                                                                                                                                                     | Funding Source     | Authorized<br>Spending Limit | EXPENDITURES     |                        | BALANCE    |
|-----------------------------|---------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|------------------|------------------------|------------|
|                             |                                 |                         |                                                                                                                                                                                                                                                                                                                                                       |                    |                              | 4/1/25 - 6/30/25 | TOTAL AS OF<br>6/30/25 |            |
| Subtotal                    |                                 |                         |                                                                                                                                                                                                                                                                                                                                                       |                    |                              | 838.00           |                        |            |
|                             |                                 |                         |                                                                                                                                                                                                                                                                                                                                                       |                    |                              |                  |                        |            |
| Liebert Cassidy<br>Whitmore | 7/10/2026                       |                         |                                                                                                                                                                                                                                                                                                                                                       |                    | PO Amount                    |                  |                        |            |
|                             |                                 |                         | General Labor Relations -<br>Requested by HR. . This firm<br>has finished all work for this<br>engagement, so this matter will<br>be closed and removed from<br>next quarter's report.                                                                                                                                                                |                    |                              |                  |                        |            |
|                             |                                 | RI085-00067             | SEIU Class & Comp - Requested<br>by HR. . This firm has finished<br>all work for this engagement,<br>so this matter will be closed<br>and removed from next<br>quarter's report.                                                                                                                                                                      | 101 - General Fund | 25,000.00                    | 895.00           | 24,655.50              | 344.50     |
|                             |                                 | RI085-00076             |                                                                                                                                                                                                                                                                                                                                                       | Varies             | 100,000.00                   | -                | 79,488.18              | 20,511.82  |
|                             |                                 | IA Investigation        | Per the request of RPD -Advise<br>on Personnel Matter                                                                                                                                                                                                                                                                                                 | 101 - General Fund | 25,000.00                    | 6,142.00         | 6,142.00               | 18,858.00  |
|                             |                                 | RI085-00001/0067        | General Labor Relations -<br>Requested by HR                                                                                                                                                                                                                                                                                                          | 101 - General Fund | 25,000.00                    | 2,276.50         | 2,276.50               | 22,723.50  |
| Subtotal                    |                                 |                         |                                                                                                                                                                                                                                                                                                                                                       |                    |                              | 9,313.50         |                        |            |
|                             |                                 |                         |                                                                                                                                                                                                                                                                                                                                                       |                    |                              |                  |                        |            |
| REDWOOD PUBLIC<br>LAW       | 9/17/2027                       |                         |                                                                                                                                                                                                                                                                                                                                                       |                    |                              |                  |                        |            |
|                             |                                 |                         | Legal Advice on this<br>Public/Private Partnership<br>requested by the City Manager.<br>This line item only - includes<br>attorney fees paid up until<br>March 2025 (when ENA was<br>signed and developer became<br>responsible to pay outside<br>counsel fees; all charges after<br>March 2025 are identified<br>below as a reimbursable<br>expense) |                    |                              |                  |                        |            |
|                             |                                 | Northside Project       |                                                                                                                                                                                                                                                                                                                                                       | 101 - General Fund | 250,000.00                   | -                | 122,738.81             | 127,261.19 |
|                             |                                 | Top Golf/Fairmount Park | Legal Advice on this<br>Development at the request of<br>the City Manager                                                                                                                                                                                                                                                                             | 101 - General Fund | 25,000.00                    | -                | 3,487.00               | 21,513.00  |
| Subtotal                    |                                 |                         |                                                                                                                                                                                                                                                                                                                                                       |                    |                              | 0.00             |                        |            |

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THROUGH JUNE 30, 2025**

| LAW FIRM                           | AGREEMENT<br>EXPIRATION<br>DATE | MATTER/CASE NAME                                                      | BRIEF DESCRIPTION                                                                                                                                   | Funding Source      | Authorized<br>Spending Limit | EXPENDITURES     |                        | BALANCE    |
|------------------------------------|---------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|------------------|------------------------|------------|
|                                    |                                 |                                                                       |                                                                                                                                                     |                     |                              | 4/1/25 - 6/30/25 | TOTAL AS OF<br>6/30/25 |            |
|                                    |                                 |                                                                       |                                                                                                                                                     |                     |                              |                  |                        |            |
| SHUTE MIHALY AND<br>WEINBERGER     | 10/28/2027                      |                                                                       |                                                                                                                                                     |                     |                              |                  |                        |            |
|                                    |                                 | City v. UC Regents                                                    | CEQA                                                                                                                                                | 101 - General Fund  | 425,000.00                   | 41,498.36        | 343,290.94             | 81,709.06  |
| Subtotal                           |                                 |                                                                       |                                                                                                                                                     |                     |                              | 41,498.36        |                        |            |
|                                    |                                 |                                                                       |                                                                                                                                                     |                     |                              |                  |                        |            |
| STRADLING YOCCA<br>CARLSON & RAUTH | 6/30/2026                       |                                                                       |                                                                                                                                                     |                     |                              |                  |                        |            |
|                                    |                                 | Bond Counsel                                                          | Requested by Finance Dept to<br>provide advice related to City<br>debt                                                                              | 101 - General Fund  | 20,000.00                    | 759.00           | 759.00                 | 19,241.00  |
|                                    |                                 | Bond Counsel                                                          | Requested by Finance Dept to<br>provide advice related to City<br>debt                                                                              | 550 - Sewer         | 20,000.00                    | 8,621.00         | 8,621.00               | 11,379.00  |
|                                    |                                 | Parking Garages 1,2, & 8<br>Pongs v. City (Appeal)<br>Riverside Alive | Development. This firm has<br>finished all work for this<br>engagement, so this matter will<br>be closed and removed from<br>next quarter's report. | 570 - Parking Fund  | 25,000.00                    | -                | 24,942.00              | 58.00      |
|                                    |                                 |                                                                       | Water Revenue Bonds                                                                                                                                 | 520 - Water Fund    | 100,000.00                   | 13,969.67        | 84,604.59              | 15,395.41  |
|                                    |                                 |                                                                       | Public/Private Partnership                                                                                                                          | 101 - General Fund  | 218,350.00                   | -                | 79,466.23              | 138,883.77 |
| Subtotal                           |                                 |                                                                       |                                                                                                                                                     |                     |                              | 23,349.67        |                        |            |
|                                    |                                 |                                                                       |                                                                                                                                                     |                     |                              |                  |                        |            |
| THOMPSON COBURN                    | 6/30/2026                       |                                                                       |                                                                                                                                                     |                     |                              |                  |                        |            |
|                                    |                                 | FERC - TRR                                                            | Regulatory                                                                                                                                          | 510 - Electric Fund | 600,000.00                   | 27,158.50        | 45,831.36              | 554,168.64 |

OUTSIDE COUNSEL EXPENDITURE REPORT  
THROUGH JUNE 30, 2025

| LAW FIRM | AGREEMENT<br>EXPIRATION<br>DATE | MATTER/CASE NAME | BRIEF DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                    | Funding Source      | Authorized<br>Spending Limit | EXPENDITURES     |                        | BALANCE |
|----------|---------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|------------------|------------------------|---------|
|          |                                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                              | 4/1/25 - 6/30/25 | TOTAL AS OF<br>6/30/25 |         |
|          |                                 |                  | Regulatory- Thompson Coburn represents the City at FERC proceedings to ensure rates approved by FERC are fair/equitable. Over a 10 year period, from 2014 through 2024, the City estimates that it has saved \$29,967,260 in reductions to the rates ultimately approved by FERC and paid by the City, as a result of the objections filed by Thompson Coburn on behalf of the City. (Initial budget was increased by Council approved Change Order) | 510 - Electric Fund | 792,000.00                   | 188,856.86       | 792,000.00             | 0.00    |
| Subtotal |                                 | FERC             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                              | 216,015.36       |                        |         |
|          |                                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                              |                  |                        |         |
| TOTAL    |                                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                              | 443,781.09       |                        |         |

**OUTSIDE COUNSEL EXPENDITURE REPORT  
THROUGH JUNE 30, 2025**

| LAW FIRM                                                                                                                                                                        | AGREEMENT<br>EXPIRATION<br>DATE | MATTER/CASE NAME                                 | BRIEF DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                          | Funding Source     | Authorized<br>Spending Limit | EXPENDITURES     |                        | BALANCE    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|------------------|------------------------|------------|
|                                                                                                                                                                                 |                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                              | 4/1/25 - 6/30/25 | TOTAL AS OF<br>6/30/25 |            |
| <b><i>Note: The expenditures shown below are not included in grand total because they are reimbursable, but they are included in this report for transparency purposes.</i></b> |                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                              |                  |                        |            |
| BURKE WILLIAMS<br>SORENSEN                                                                                                                                                      | 6/30/2026                       |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                              |                  |                        |            |
|                                                                                                                                                                                 |                                 | City v. Jurupa/Rubidoux CSD, et al.              | Outside counsel retained for recovery. Lawsuit to seek contribution for RWQCP project. Based on trial court's ruling awarding \$21M to the City (subject to appeal), the City will receive reimbursement for the entire outside counsel budget for this matter.                                                                                                                                                            | 550 - Sewer Fund   | 3,978,506.00                 | 43,944.85        | 3,766,529.19           | 211,976.81 |
| REDWOOD PUBLIC<br>LAW                                                                                                                                                           | 9/17/2027                       |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                              |                  |                        |            |
|                                                                                                                                                                                 |                                 | ASR Project (After ENA was signed in March 2025) | This outside firm was retained at the request of the City Manager to advise on this Public/Private Partnership Project - this line item only includes fees paid after March 2025 when ENA was signed and the developer became responsible to pay for the City's outside counsel. Although the City initially paid these invoices, the City is seeking reimbursement from the developer's deposit per the terms of the ENA. | 101 - General Fund | 205,875.00                   | 50,227.09        | 50,227.09              | 155,647.91 |

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| LAW FIRM                       | AGREEMENT<br>EXPIRATION<br>DATE | MATTER/CASE NAME | BRIEF DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                  | Funding Source                       | Authorized<br>Spending Limit | EXPENDITURES     |                        | BALANCE    |
|--------------------------------|---------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------|------------------|------------------------|------------|
|                                |                                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                              | 4/1/25 - 6/30/25 | TOTAL AS OF<br>6/30/25 |            |
|                                |                                 |                  | This outside firm was retained at the request of the City Manager to advise on this Public/Private Partnership Project- this line item only includes fees paid <u>after</u> October 2025 when ENA was signed and the developer became responsible to pay for the City's outside counsel. Although the City initially paid these invoices, the City is seeking reimbursement from the developer's deposit per the terms of the ENA. | 101 - General Fund                   | 205,875.00                   | -                | 0.00                   | 205,875.00 |
| SHUTE MIHALY AND<br>WEINBERGER | 10/28/2027                      |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                              |                  |                        |            |
|                                |                                 |                  | Eminent Domain - PW will seek reimbursement of these outside counsel expenses through the grants that are funding this project                                                                                                                                                                                                                                                                                                     | 434 - Transportation<br>Unif Mig Fee | 208,750.00                   | 23,858.63        | 30,503.89              | 178,246.11 |
|                                |                                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                              | 118,030.57       |                        |            |
| TOTAL REIMBURSABLE FEES        |                                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                              |                  |                        |            |

OUTSIDE COUNSEL EXPENDITURE REPORT  
THROUGH JUNE 30, 2025

| LAW FIRM                                                                                         | AGREEMENT<br>EXPIRATION<br>DATE | MATTER/CASE NAME     | BRIEF DESCRIPTION    | Funding Source       | Authorized<br>Spending Limit | EXPENDITURES     |                        | BALANCE |
|--------------------------------------------------------------------------------------------------|---------------------------------|----------------------|----------------------|----------------------|------------------------------|------------------|------------------------|---------|
|                                                                                                  |                                 |                      |                      |                      |                              | 4/1/25 - 6/30/25 | TOTAL AS OF<br>6/30/25 |         |
|                                                                                                  |                                 |                      |                      |                      |                              |                  |                        |         |
| Please note:                                                                                     |                                 |                      |                      |                      |                              |                  |                        |         |
| A. Some totals may include costs                                                                 |                                 |                      |                      |                      |                              |                  |                        |         |
| B. Matters/Cases shaded in blue are closed and will not be included in the next quarterly report |                                 |                      |                      |                      |                              |                  |                        |         |
| F. ^ Correction to data provided on previous quarterly report                                    |                                 |                      |                      |                      |                              |                  |                        |         |
|                                                                                                  |                                 |                      |                      |                      |                              |                  |                        |         |
| QUARTERLY AND FISCAL YEAR TOTALS                                                                 |                                 |                      |                      |                      |                              |                  |                        |         |
|                                                                                                  | FY 2021/22                      | FY 2022/23           | FY 2023/24           | FY 2024/25           |                              |                  |                        |         |
| QUARTER 1                                                                                        | 857,745                         | 218,981.21           | 316,770.19           | 439,052.48           |                              |                  |                        |         |
| QUARTER 2                                                                                        | 553,639.77                      | 235,101.47           | 287,910.61           | 557,091.27           |                              |                  |                        |         |
| QUARTER 3                                                                                        | 398,734.57                      | 264,445.61           | 305,075.47           | 636,242.38           |                              |                  |                        |         |
| QUARTER 4                                                                                        | 175,471.02                      | 308,380.88           | 328,466.10           | 443,781.09           |                              |                  |                        |         |
| TOTAL                                                                                            | \$1,985,590.36                  | \$1,026,909.17       | \$1,238,222.37       | \$2,076,167.22       |                              |                  |                        |         |
|                                                                                                  |                                 |                      |                      |                      |                              |                  |                        |         |
| FUNDING SOURCE                                                                                   |                                 | FY 24/25 - Q1 TOTALS | FY 24/25 - Q2 TOTALS | FY 24/25 - Q3 TOTALS | FY 24/25 - Q4 TOTALS         |                  |                        |         |
| 101 - General Fund                                                                               |                                 | 102,584.99           | 224,385.71           | 225,869.34           | 101,454.36                   |                  |                        |         |
| 434 - Transportation Unif Mig Fee                                                                |                                 | -                    | -                    | 6,645.26             | -                            |                  |                        |         |
| 510 - Electric Fund                                                                              |                                 | 236,226.24           | 205,032.75           | 261,063.01           | 219,120.36                   |                  |                        |         |
| 520 - Water Fund                                                                                 |                                 | 25,936.54            | 17,274.00            | 33,890.97            | 13,969.67                    |                  |                        |         |
| 550 - Sewer Fund                                                                                 |                                 | 16,208.00            | 27,113.75            | 21,668.40            | 9,383.00                     |                  |                        |         |
| 570 - Public Parking                                                                             |                                 | 18,387.00            | -                    | -                    | -                            |                  |                        |         |
| 630 - Liab Trust Fund                                                                            |                                 | 39,709.71            | 83,285.06            | 87,105.40            | 99,853.70                    |                  |                        |         |
| TOTAL                                                                                            |                                 | \$439,052.48         | \$557,091.27         | \$636,242.38         | \$443,781.09                 |                  |                        |         |