

**Housing Successor of the City of Redondo Beach  
Addendum to the Annual Progress Report  
For Fiscal Year Ended June 30, 2024**

- 1) The amount deposited to the Low and Moderate Income Housing Asset Fund, distinguishing any amounts deposited for items listed on the Recognized Obligation Payment Schedule from other amounts deposited.**

*The Housing Successor Fund received \$470,828 in miscellaneous income as of June 30, 2024. None of these amounts were deposited for items listed on the Recognized Obligation Payment Schedule.*

- 2) A statement of the balance in the fund as of the close of the fiscal year, distinguishing any amounts held for items listed on the Recognized Obligation Payment Schedule from other amounts.**

*The balance in the Housing Successor Fund as of June 30, 2024 was \$3,928,382. \$535,731 of which was held for items listed on the Recognized Obligation Payment Schedule.*

- 3) A description of expenditures from the fund by category, including, but not limited to, expenditures**

- a. for monitoring and preserving the long-term affordability of units subject to affordability restrictions or covenants entered into by the redevelopment agency or the housing successor and administering the activities described in paragraphs (2) and (3) of subdivision (a),**

*The Fund's expenditures related to this category as of June 30, 2024 were \$2,465 in administrative expenses and \$450 in legal fee expenses.*

- b. for homeless prevention and rapid re-housing services for the development of housing described in paragraph (2) of subdivision (a), and**

*The Housing Successor Fund's expenditures related to homeless prevention were \$316,245 as of June 30, 2024.*

- c. for the development of housing pursuant to paragraph (3) of subdivision (a),**

*The Housing Successor Fund had no expenditures related to the development of housing as of June 30, 2024.*

- 4) As described in paragraph (1) of subdivision (a), the statutory value of real property owned by the housing successor, the value of loans and grants receivable, and the sum of these two amounts.**

*The Housing Successor Fund owned real property with a statutory value of zero, as of June 30, 2024.*

*The value of loans and notes receivable in the Housing Successor Fund as of June 30, 2024 was \$2,439,896.*

*The sum of the statutory value of real property and the value of loans and notes receivable is \$2,439,896.*

- 5) A description of any transfers made pursuant to paragraph (2) of subdivision (c) in the previous fiscal year and, if still unencumbered, in earlier fiscal years and a description of and status update on any project for which transferred funds have been or will be expended if that project has not yet been placed in service.**

*No transfers occurred pursuant to paragraph (2) of subdivision (c) in the previous fiscal year or earlier fiscal years in the Housing Successor Fund.*

- 6) A description of any project for which the housing successor receives or holds property tax revenue pursuant to the Recognized Obligation Payment Schedule and the status of that project.**

*The Housing Successor Fund received no such property tax revenue as of June 30, 2024.*

- 7) For interests in real property acquired by the former redevelopment agency prior to February 1, 2012, a status update on compliance with Section 33334.16. For interests in real property acquired on or after February 1, 2012, a status update on the project.**

*As of June 30, 2024, the Housing Successor Fund owned four properties that were transferred to the Housing Successor Fund February 1, 2012, all of which continue to be used for affordable and senior housing. No properties were acquired subsequent to February 1, 2012.*

- 8) A description of any outstanding obligations pursuant to Section 33413 that remained to transfer to the housing successor on February 1, 2012, of the housing successor's progress in meeting those obligations, and of the housing successor's plans to meet unmet obligations. In addition, the housing successor shall include in the report posted on its Internet Web site the implementation plans of the former redevelopment agency.**

*As of June 30, 2024; there were no outstanding obligations pursuant to Section 33413 that remained to be transferred to the housing successor on February 1, 2012.*

- 9) The information required by subparagraph (B) of paragraph (3) of subdivision (a).**

*This item is not applicable to the Housing Successor until Fiscal Year Ended June 30, 2024.*

- 10) The percentage of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly by the housing successor, its former redevelopment agency, and its host jurisdiction within the previous 10 years in relation to the aggregate number of units of deed-restricted rental housing assisted individually or jointly by the housing successor, its former redevelopment agency, and its host jurisdiction within the same time period.**

*As of June 30, 2024, the Housing Successor Fund had 20% of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly by the housing successor, its former redevelopment agency, and its host jurisdiction within the previous 10 years in relation to the aggregate number of units of deed-restricted rental housing assisted individually or jointly by the housing successor, its former redevelopment agency, and its host jurisdiction within the same time period.*

- 11) The amount of any excess surplus, the amount of time that the successor agency has had excess surplus, and the housing successor's plan for eliminating the excess surplus.**

*As of June 30, 2024, the total excess surplus was \$57,818 of which is planned to be eliminated with the expenses associated with programs and services addressing homelessness issues.*

BALANCE SHEET FOR 2024 12

FUND: 971 LOW MOD INCOME HOUSING ASSET			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
971	100000	POOLED CASH	-10,095.00	1,893,819.58
971	100060	ALLOWANCE/UNREALIZED GAIN/LOSS	10,897.29	-3,795.82
971	122010	HOME IMPROV LOAN RECEIVABLE	.00	389,992.00
971	122070	SEASONS NOTE REC - PRINCIPAL	.00	2,049,903.76
971	122080	SEASONS NOTE REC - INTEREST	.00	54,999.92
971	123000	ADVANCES TO OTHER FUNDS	.00	535,731.42
<b>TOTAL ASSETS</b>			<b>802.29</b>	<b>4,920,650.86</b>
<b>LIABILITIES</b>				
971	200000	ACCOUNTS PAYABLE	-18,468.43	-20,063.43
971	250000	DEF INCOME	.00	-389,992.00
971	261000	DUE TO OTHER FUNDS	459,931.00	-582,213.25
<b>TOTAL LIABILITIES</b>			<b>441,462.57</b>	<b>-992,268.68</b>
<b>FUND BALANCE</b>				
971	300000	FUND BALANCE	.00	-464,322.54
971	330000	BUDGETARY FUND BALANCE	.00	43,934.75
971	330100	REVENUE CONTROL	-470,828.29	-470,828.29
971	330200	ESTIMATED REVENUE CONTROL	.00	217,891.00
971	330300	EXPENDITURE CONTROL	28,563.43	40,160.18
971	330400	ENCUMBRANCE CONTROL	.00	35,163.00
971	330500	APPROPRIATIONS CONTROL	.00	-261,825.75
971	340000	ASSIGNED FOR ENCUMBRANCE	.00	-35,163.00
971	340400	NONSPENDABLE: NOTES RECEIVABLE	.00	-3,033,391.53
<b>TOTAL FUND BALANCE</b>			<b>-442,264.86</b>	<b>-3,928,382.18</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-802.29</b>	<b>-4,920,650.86</b>

Value of loans and notes receivable

Held for items listed in ROPS report

Misc income-revenues

Fund balance

**BALANCE SHEET FOR 2024 12**

FUND: 971 LOW MOD INCOME HOUSING ASSET	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE

Report Options

Field Name	Field value
Execute this report	Now
Fund range	971
to	971
Subfund range	zzzz
to	within year/period
Year/period	2024
Year/period	12
Year/period range	
Year/period range	
to	
to	
Omit zero balance accounts	Checked
Print the full GL account	Unchecked
Compute from last year's end balance	Unchecked
Subtotal on character code	Unchecked
Include YTD change	Unchecked
Include auditing adjustments	Unchecked
Print report options	Checked

\*\* END OF REPORT - Generated by Stephen Peloso \*\*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 1 TO 2024 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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971 LOW MOD INCOME HOUSING ASSET

97114000 HOMELESS HOUSING SUPERVISOR

500100 PERSONNEL ADJUSTMENTS

97114000 500100	PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	.0%

97133800 HSG AUTH LOWMOD INCOME HOUSING

404000 INVESTMENT EARNINGS

97133800 404000	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	.0%

404010 UNREALIZED GAIN (LOSS)-INVEST

97133800 404010	UNREALIZED GAIN (LOSS)-INVEST	0.00	0.00	0.00	-10,897.29	0.00	10,897.29	100.0%
2024/12/001374	06/30/2024 GNI		-10,897.29	REF FY24	FY24 GASB 31 Adjustments			
	TOTAL UNREALIZED GAIN (LOSS)-INVEST	0.00	0.00	0.00	-10,897.29	0.00	10,897.29	100.0%

411700 ADMINISTRATIVE FEES-NON-TAX

97133800 411700 ADMINISTRATIVE FEES-NON-TAX

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 1 TO 2024 12			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ADMINISTRATIVE FEES-NON-TAX							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>411920 MISCELLANEOUS REVENUE</b>							
97133800 411920	MISCELLANEOUS REVENUE	0.00	0.00	-459,931.00	0.00	459,931.00	100.0%
2024/12/000532	06/27/2024 GEN	-459,931.00	REF	FROM 971-261000			
<b>TOTAL MISCELLANEOUS REVENUE</b>							
0.00	0.00	0.00	-459,931.00	0.00	459,931.00	100.0%	
<b>411970 LOAN REPAYMENT</b>							
97133800 411970	LOAN REPAYMENT	-217,891.00	0.00	-217,891.00	0.00	-217,891.00	.0%
TOTAL LOAN REPAYMENT							
-217,891.00	0.00	-217,891.00	0.00	0.00	-217,891.00	.0%	
<b>460030 REVENUE-CONTRIBUTION FROM FDS</b>							
97133800 460030	REVENUE-CONTRIBUTION FROM FDS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUE-CONTRIBUTION FROM FDS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>500000 FULL-TIME SALARIES</b>							
97133800 500000	FULL-TIME SALARIES						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 1 TO 2024 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	0.00	0.00	0.00	.0%
2024/05/000357 11/24/2023 PRJ		2,868.94 REF PP2324 WARRANT=PP2324 RUN=1 BIWEEKLY				
2024/05/000643 11/24/2023 GEN		-2,868.94 REF PP2324 RECLASS ACCT - PAYROLL JE 357				
TOTAL FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	.0%
<b>500100 PERSONNEL ADJUSTMENTS</b>						
97133800 500100	PERSONNEL ADJUSTMENTS	0.00	279,000.00	0.00	-279,000.00	100.0%
2024/12/001447 06/30/2024 GEN		279,000.00 REF FY24				
		HOMELESS OUTREACH-WAGES EXP				
TOTAL PERSONNEL ADJUSTMENTS	0.00	0.00	279,000.00	0.00	-279,000.00	100.0%
<b>501020 FICA</b>						
97133800 501020	FICA	0.00	-5.31	0.00	5.31	100.0%
2024/05/000357 11/24/2023 PRJ		177.88 REF PP2324 WARRANT=PP2324 RUN=1 BIWEEKLY				
2024/05/000643 11/24/2023 GEN		-177.88 REF PP2324 RECLASS ACCT - PAYROLL JE 357				
2024/05/000643 11/24/2023 GEN		-5.31 REF PP2324 RECLASS ACCT - PAYROLL JE 357				
TOTAL FICA	0.00	0.00	-5.31	0.00	5.31	100.0%
<b>501030 LIFE INSURANCE</b>						
97133800 501030	LIFE INSURANCE	0.00	5.31	0.00	-5.31	100.0%
2024/05/000357 11/24/2023 PRJ		5.31 REF PP2324 WARRANT=PP2324 RUN=1 BIWEEKLY				

Wage expenses reclassified from general fund 100-homeless prevention expenses

279,000.00 REF FY24



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 1 TO 2024 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIFE INSURANCE 0.00	0.00	0.00	5.31	0.00	-5.31	100.0%
<b>501060 MEDICARE</b>						
97133800 501060 MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
2024/05/000357 11/24/2023 PRJ		41.60 REF PP2324 WARRANT=PP2324				RUN=1 BIWEEKLY
2024/05/000643 11/24/2023 GEN		-41.60 REF PP2324 RECLASS ACCT -				PAYROLL JE 357
TOTAL MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>501070 PSYCHOLOGICAL INSURANCE</b>						
97133800 501070 PSYCHOLOGICAL INSURANCE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
2024/05/000357 11/24/2023 PRJ		0.10 REF PP2324 WARRANT=PP2324				RUN=1 BIWEEKLY
2024/05/000643 11/24/2023 GEN		-0.10 REF PP2324 RECLASS ACCT -				PAYROLL JE 357
TOTAL PSYCHOLOGICAL INSURANCE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>501080 PENSION (EMPLOYER SHARE)</b>						
97133800 501080 PENSION (EMPLOYER SHARE) 0.00	0.00	0.00	0.00	0.00	0.00	.0%
2024/05/000357 11/24/2023 PRJ		248.16 REF PP2324 WARRANT=PP2324				RUN=1 BIWEEKLY
2024/05/000643 11/24/2023 GEN		-248.16 REF PP2324 RECLASS ACCT -				PAYROLL JE 357
TOTAL PENSION (EMPLOYER SHARE) 0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 1 TO 2024 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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501095 OTHER POST EMP BENEFITS (OPEB)

97133800 501095	OTHER POST EMP BENEFITS (OPEB)	0.00	0.00	0.00	0.00	0.00	.0%
2024/05/000357	11/24/2023 PRJ	80.56	REF PP2324 WARRANT=PP2324	RUN=1 BIWEEKLY			
2024/05/000643	11/24/2023 GEN	-80.56	REF PP2324 RECLASS ACCT -	PAYROLL JE 357			
TOTAL OTHER POST EMP BENEFITS (OPEB)		0.00	0.00	0.00	0.00	0.00	.0%

501110 UNEMPLOYMENT

97133800 501110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	.0%
2024/05/000357	11/24/2023 PRJ	6.00	REF PP2324 WARRANT=PP2324	RUN=1 BIWEEKLY			
2024/05/000643	11/24/2023 GEN	-6.00	REF PP2324 RECLASS ACCT -	PAYROLL JE 357			
TOTAL UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	.0%

520040 CONTRACTS/PROFESSIONAL SERVICE

97133800 520040	CONTRACTS/PROFESSIONAL SERVICE	150,000.00	111,825.75	261,825.75	39,710.18	35,163.00	186,952.57	28.6%
2024/04/000167	10/05/2023 API	290.00	VND 001742	VCH	KEYSER MARSTON	AFFORDABLE HOUSING CONSULTANT	111048	
2024/04/000696	10/05/2023 API	1,595.00	VND 001742	VCH	KEYSER MARSTON	AFFORDABLE HOUSING CONSULTANT	111276	
2024/07/000602	01/29/2024 API	1,480.00	VND 001742	VCH	KEYSER MARSTON	AFFORDABLE HOUSING CONSULTANT	112553	
2024/07/000602	01/29/2024 API	435.00	VND 001742	VCH	KEYSER MARSTON	AFFORDABLE HOUSING CONSULTANT	112553	
2024/07/000602	01/29/2024 API	1,981.75	VND 001742	VCH	KEYSER MARSTON	AFFORDABLE HOUSING CONSULTANT	112553	
2024/07/000602	01/29/2024 API	2,900.00	VND 001742	VCH	KEYSER MARSTON	AFFORDABLE HOUSING CONSULTANT	112553	
2024/08/000110	02/14/2024 API	290.00	VND 001742	VCH	KEYSER MARSTON	PROFESSIONAL SERVICES JAN 2024	112808	
2024/10/000273	04/15/2024 API	580.00	VND 001742	VCH	KEYSER MARSTON	PROFESSIONAL SERVICES DEC 2023	113877	
2024/11/000581	05/28/2024 API	1,595.00	VND 001742	VCH	KEYSER MARSTON	PROFESSIONAL SERVICES APR 2024	114378	
2024/12/000470	06/19/2024 API	500.00	VND 014466	VCH	CENTURY MOONSTO	DEPOSIT ASSISTANCE THE MOONSTO	114771	
2024/12/000470	06/19/2024 API	500.00	VND 014466	VCH	CENTURY MOONSTO	PBV DEPOSIT ASSISTANCE MOONSTO	114772	
2024/12/000470	06/19/2024 API	500.00	VND 014466	VCH	CENTURY MOONSTO	PBV DEPOSIT ASSISTANCE MOONSTO	114773	
2024/12/000470	06/19/2024 API	500.00	VND 014466	VCH	CENTURY MOONSTO	PBV DEPOSIT ASSISTANCE MOONSTO	114774	
2024/12/000470	06/19/2024 API	500.00	VND 014466	VCH	CENTURY MOONSTO	PBV DEPOSIT ASSISTANCE MOONSTO	114775	

\$2,465 admin expenses (Keyser-Prof Services)  
 \$37,245.18 homeless prevention expenses



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 1 TO 2024 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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97133800 520040 CONTRACTS/PROFESSIONAL SERVICE

2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114776
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114777
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114778
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114779
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114780
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114781
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114782
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114783
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114784
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114785
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114786
2024/12/000470	06/19/2024	API	500.00	VND	014466	VCH	CENTURY MOONSTO PBV DEPOSIT ASSISTANCE MOONSTO	114787
2024/12/000939	06/24/2024	API	20,063.43	VND	012546	VCH	KINGDOM CAUSES 5/24 RB Outreach and Engagemen	115056

Total legal expenses

97133800 520040 A1273	CONTRACTS/PROFESSIONAL SERVICE	0.00	0.00	0.00	450.00	0.00	-450.00	100.0%
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2024/02/000692	08/30/2023	CRP	-581.50	REF	723585		REFUND FROM VENDOR	
2024/05/000561	11/15/2023	API	29.50	VND	008295	VCH	BEST, BEST & KR 10/23 Housing Legal Fees	111690
2024/06/000346	12/12/2023	API	552.00	VND	008295	VCH	BEST, BEST & KR 11/23 Housing Legal Fees	112115
2024/09/000510	03/20/2024	API	450.00	VND	008295	VCH	BEST, BEST & KR 2/24 Housing Legal Fees	114294

97133800 520040 A1601	CONTRACTS/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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97133800 520040 A1627	CONTRACTS/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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TOTAL CONTRACTS/PROFESSIONAL SERVICE	150,000.00	111,825.75	261,825.75	40,160.18	35,163.00	186,502.57	28.8%
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540070 UNENCUMBERED CASH REMITTANCE

97133800 540070	UNENCUMBERED CASH REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12		JOURNAL DETAIL 2024 1 TO 2024 12					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNENCUMBERED CASH REMITTANCE	0.00	0.00	0.00	0.00	0.00	.0%	
<b>570000 TRANSFERS OUT</b>							
97133800 570000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL LOW MOD INCOME HOUSING ASSET	-67,891.00	111,825.75	43,934.75	-151,668.11	35,163.00	-265.2%	
TOTAL REVENUES	-217,891.00	0.00	-217,891.00	-470,828.29	0.00	252,937.29	
TOTAL EXPENSES	150,000.00	111,825.75	261,825.75	319,160.18	35,163.00	-92,497.43	
GRAND TOTAL	-67,891.00	111,825.75	43,934.75	-151,668.11	35,163.00	-265.2%	

\*\* END OF REPORT - Generated by Stephen Peloso \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	N	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
 From Yr/Per: 2024/ 1  
 To Yr/Per: 2024/12  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: L  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/12  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Field Name	Field value
Fund	971
Dept/Agency	
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	E R
Account status	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Rollup Code

**Excess Surplus Calculation**  
**Fiscal Year 2023-24**

	Test for Fiscal Year Ending June 30, 2021	Test for Fiscal Year Ending June 30, 2022	Test for Fiscal Year Ending June 30, 2023	Test for Fiscal Year Ending June 30, 2024
Opening Fund Balance of Prior Year	4,143,210	4,137,151	3,841,655	3,497,714.07
Less: Unavailable Funds:				
Notes and Loans Receivable	(2,589,992)	(2,589,992)	(2,439,896)	(2,439,896)
Land Held for Resale	-	-	-	-
Unencumbered Fund Balance	1,553,218	1,547,159	1,401,759	1,057,818
Limitation (greater of \$1,000,000 or four years deposits)				
Aggregate Amount Deposited for the Last Four Years:				
2022-23				41,780
2021-22			96,465	96,465
2020-21		108,195	108,195	108,195
2019-20	116,547	116,547	116,547	116,547
2018-19	74,847	74,847	74,847	
2017-18	85,353	85,353		
2016-17	134,390			
2015-16				
2014-15				
2013-14				
Total	411,137	384,942	396,054	362,987
Base Limitation	1,000,000	1,000,000	1,000,000	1,000,000
Greater Amount	1,000,000	1,000,000	1,000,000	1,000,000
<b>Excess Surplus</b>	553,218	547,159	401,759	<b>57,818</b>