Measure A/B Sales Tax		Approved Budget	Year to Date Activity Thru 3/31/25	% of Budget	Year-End Projected as of 6/30/2025	Projection vs. Approved Budget	Variance from Budget
Release of Funds	Beginning Available Balance	\$ 51,312,622	\$ 51,312,622		\$ 51,312,622		
Revenues		61,944,315	61,944,315		61,944,315		
General Tax Revenues		113,256,937	113,256,937		113,256,937		
General Tax Revenues	D						
Measure A/B Sales Tax		044 400 700	450 007 547	050/	054 000 405	0.740.000	4.00/
Program Revenues 20,244,700 14,048,672 68% 21,911,082 1,686,381 13, 11,1611 14,0231 131, 12,231 131, 12,231 131, 12,231 131, 131, 131, 131, 131, 131, 131,							4.0%
Interfund Reimbursements					, ,		0.4%
Support Support for Other Funds Library Support for Other Funds Support for Other Fund	•						8.2%
Expanditures Programs Police 144,771,468 97,862,735 68% 139,478,397 5,293,071 3,5 Fire 67,253,590 45,376,203 67% 64,325,172 2,928,419 44,	Interrund Reimbursements						13.6% 4.0%
Poolarms Police		319,047,040	200,055,960	04%	332,333,392	12,000,002	4.0%
Police	Expenditures						
Fire 67,253,590 45,376,203 67% 64,325,172 2,928,419 4.7 Public Works 27,367,585 15,557,300 57% 25,822,894 15,44,891 5.6 Economic Development 9,795,628 2,537,258 26% 8,749,265 1,046,363 10.1 Office of Violence Prevention 839,675 531,675 63% 714,399 125,276 145,170 1,040,363 10.1 Measure A - Police Dept 37,100,360 13,004,449 43% 43,777,393 (16,677,900) 1-81,685,994 1,045,984 62% 1,574,389 111,606 61,200,200 1,045,984 62% 1,574,389 111,606 61,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,200,200 1,20	<u>Programs</u>						
Public Works 27,387,885 15,587,300 57% 25,822,894 1,544,891 5,67 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600	Police	144,771,468	97,862,735	68%	139,478,397	5,293,071	3.7%
Economic Development 9,795,628 2,537,258 26% 8,749,265 1,046,383 10,000 125,276 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,0	Fire	67,253,590	45,376,203	67%	64,325,172	2,928,419	4.4%
Office of Violence Prevention Measure A - Police Dept Manuel Profit of Str. (6, 677, 900) 43,177,936 (15,276 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250	Public Works	27,367,585	15,557,300	57%	25,822,694	1,544,891	5.6%
Measure A - Police Dept Measure A - OVP 1.685.994 (1.045.984 62% 1.574.396 (1.577.900) (6.677.900) 1.10.06 6.6 Program Support for Other Funds 1.045.984 (1.045.984 62% 2.44.42.252 4.371.724 1.1.06.0 6.6 Library 3.950.000 2.962.500 75% 3.950.000 - 0.00 2.868.00.000 - 0.00 Entertainment Venues 4.490.535 3.367.901 75% 4.490.535 - 0.00 3.660.000 - 0.00 Entertainment Venues 4.490.535 3.367.901 75% 4.490.535 - 0.00 7.700 - 0.00 Capital Improvement 4.834.138 4.304.250 9% 48.334.138 - 0.00 4.90.535 93.645 93.645 Golf Course 543.057 5. 95% 543.057 - 0.00 543.057 - 0.00 Grant Match 100,000 6.355 6% 6.355 93.645 93.645 6.355 93.645 93.645 Development Services 800,000 75% 800,000 - 0.00 7.00 - 0.00 Redevelopment 2.000,000 1.500,000 75% 800,000 - 0.00 - 0.00 - 0.00 - 0.00 Health Insurance ISF 2.000,000 1.500,000 75% 800,000 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00	Economic Development	9,795,628	2,537,258	26%	8,749,265	1,046,363	10.7%
Measure A - OVP	Office of Violence Prevention	839,675			714,399		14.9%
Program Support for Other Funds	•						-18.0%
Program Support for Other Funds Library 3,950,000 2,962,500 75% 3,950,000 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Measure A - OVP						6.6%
Library 3,950,000 2,962,500 75% 3,950,000 - 0.00 Recreation 3,660,000 2,745,000 75% 3,660,000 - 0.00 Retralamment Venues 4,490,535 3,367,901 75% 4,490,535 - 0.00 Downtown Marina 277,000 207,750 75% 277,000 - 0.00 Capital Improvement 48,334,138 4,304,250 9% 48,334,138 - 0.00 Golf Course 543,057 515,557 95% 543,057 - 0.00 Grant Match 100,000 6,355 6% 6,355 93,645 93,000 Development Services 800,000 60,000 75% 800,000 - 0.00 Redevelopment 2,000,000 1,500,000 75% 800,000 - 0.00 Health Insurance ISF 2,000,000 - 0% - 2,000,000 100,000 Health Insurance ISF 2,000,000 - 0% - 0,000 100,000 City Council 1,384,433 835,758 60% 1,122,015 262,418 190,000 City Council 1,384,433 835,758 60% 1,122,015 262,418 190,000 100,000 City Admager 3,766,965 2,709,101 72% 3,892,388 (125,422) -33,000 City Admorey 1,624,456 880,304 54% 1,407,668 216,788 13,000 City Clerk 1,410,905 790,944 56% 1,245,845 165,060 11.000 City Auditor 996,290 479,677 50% 92,8702 27,588 22,588 22,588 Administrative Services 8,215,072 4,577,423 56% 7,255,199 959,873 11.000 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 64,501 Elections 1,197,740 - 0% 412,404 785,336 65.000 Cother Administration 363,186 36,127 0% 60,014 (240,828) 656,000 Cother Administration 363,186 36,127 0% 8,511,050 376,000 4.000 Cother Administration 363,186 36,127 0% 379,637,504 11,019,689 Cother Administration 360,000 114,369 23% 379,637,504 11,019,689 Cother Administration 360,000 376,000		288,813,976	193,915,804	67%	284,442,252	4,371,724	1.5%
Library 3,950,000 2,962,500 75% 3,950,000 - 0.00 Recreation 3,660,000 2,745,000 75% 3,660,000 - 0.00 Retrelamment Venues 4,490,535 3,367,901 75% 4,490,535 - 0.00 Downtown Marina 277,000 207,750 75% 277,000 - 0.00 Capital Improvement 48,334,138 4,304,250 9% 48,334,138 - 0.00 Golf Course 543,057 515,557 95% 543,057 - 0.00 Grant Match 100,000 6,355 6% 6,355 93,645 93,000 Development Services 800,000 60,000 75% 800,000 - 0.00 Redevelopment 2,000,000 1,500,000 75% 2,000,000 - 0.00 Health Insurance ISF 2,000,000 - 0% - 2,000,000 100,000 Health Insurance ISF 2,000,000 - 0% - 0,000 100,000 City Council 1,384,433 835,758 60% 1,122,015 262,418 190,000 100,000 City Council 1,384,433 835,758 60% 1,122,015 262,418 190,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1	Program Support for Other Funds						
Recreation 3,660,000 2,745,000 75% 3,660,000 - 0.00		3 950 000	2 962 500	75%	3 950 000	_	0.0%
Entertainment Venues	•						0.0%
Downtown Marina 277,000 207,750 75% 277,000 - 0.0.0 Capital Improvement 48,334,138 4,304,250 9% 48,334,138 - 0.0.0 Golf Course 543,057 515,557 95% 543,057 - 0.0.0 Grant Match 100,000 6,355 6% 6,355 93,645 93,0 Development Services 800,000 600,000 75% 800,000 - 0.0.0 Redevelopment 2,000,000 1,500,000 75% 2,000,000 - 0.0.0 Health Insurance ISF 2,000,000 - 0% - 2,000,000 100,0 Health Insurance ISF 2,000,000 - 0% - 2,000,000 100,0 G6,154,730 16,209,313 25% 64,061,085 2,093,645 33.0 Administration City Council 1,384,433 835,758 60% 1,122,015 262,418 19,0 City Manager 3,766,965 2,709,101 72% 3,892,388 (125,422) -3.3 City Altorney 1,624,456 880,304 54% 1,407,668 216,788 13.3 City Clerk 1,410,905 790,944 56% 1,245,845 165,060 11.3 City Auditor 956,290 479,677 50% 928,702 27,588 22,4 Administrative Services 8,215,072 4,577,423 56% 7,255,199 958,873 11.3 Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33.9 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6.5 Elections 1,197,740 - 0% 42,404 785,336 65.0 Cither Administration 363,186 36,127 10% 604,014 (240,828) 66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.5 Contingency 118,000 - 118,000 - 118,000 - Total Expenditures 390,657,193 223,527,778 57% 379,637,504 11,019,689 2.6 Fund Balance as % of Expenses 11% 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,709,852 54,7							0.0%
Capital Improvement 48,334,138 4,304,250 9% 48,334,138 - 0.0.0 Golf Course 543,057 515,557 95% 543,057 - 0.0.0 Grant Match 100,000 6,355 6% 6,355 93,645 93.0 Development Services 800,000 1,500,000 75% 800,000 - 0.0.0 Redevelopment 2,000,000 1,500,000 75% 2,000,000 - 0.0.0 Health Insurance ISF 2,000,000 - 0.0 1,500,000 75% 2,000,000 - 0.0 100.0 1,500,000 75% 2,000,000 100.0 100.0 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,5							0.0%
Golf Course							0.0%
Grant Match Development Services 100,000 60,355 60,000 75% 800,000 - 0.00 6,355 80,000 - 0.00 93,645 93,645 93,645 93.6 93,645 93,645 93.6 93,645 93,645 93.6 93,645 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,645 800,000 - 0.00 93,637,504 800,000 - 0.00 93,637,504 800,000 - 0.00 93,637,504 800,000 - 0.00 93,637,504 800,000 - 0.00 93,637,504 800,000 - 0.00 93,637,504 800,000 - 0.00 93,637,504 800,000 - 0.00 93,637,504 800,000 - 0.00 93,637,504 800,000 - 0.00 93,	• •						0.0%
Development Services 800,000 600,000 75% 800,000 - 0.00		*				93 645	93.6%
Redevelopment						-	0.0%
Health Insurance ISF	•					_	0.0%
Administration	•		-		-	2 000 000	100.0%
Administration City Council 1,384,433 835,758 60% 1,122,015 262,418 19.0 City Manager 3,766,965 2,709,101 72% 3,892,388 (125,422) -3.3 City Attorney 1,624,456 880,304 54% 1,407,668 216,788 13.3 City Clerk 1,410,905 790,944 56% 1,245,845 165,060 11.1 City Auditor 956,290 479,677 50% 928,702 27,588 2.5 Administrative Services 8,215,072 4,577,423 56% 7,255,199 959,873 11. Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33. Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6. Elections 1,197,740 - 0% 412,404 785,336 65.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal	riodiar inodranios ioi		16.209.313		64.061.085		3.2%
City Council 1,384,433 835,758 60% 1,122,015 262,418 19.0 City Manager 3,766,965 2,709,101 72% 3,892,388 (125,422) -3.3 City Attorney 1,624,456 880,304 54% 1,407,668 216,788 13.3 City Clerk 1,410,905 790,944 56% 1,245,845 165,060 11.7 City Auditor 956,290 479,677 50% 928,702 27,588 2.5 Administrative Services 8,215,072 4,577,423 56% 7,255,199 959,873 11.7 Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33.8 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6.5 Elections 1,197,740 - 0% 412,404 785,336 65.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000							
City Manager 3,766,965 2,709,101 72% 3,892,388 (125,422) -3.3 City Attorney 1,624,456 880,304 54% 1,407,668 216,788 13.3 City Clerk 1,410,905 790,944 56% 1,245,845 165,060 11.7 City Auditor 956,290 479,677 50% 928,702 27,588 2.9 Administrative Services 8,215,072 4,577,423 56% 7,255,199 959,873 11.7 Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33.8 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6.7 Elections 1,197,740 - 0% 412,404 786,336 65.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingenc	<u>Administration</u>						
City Attorney 1,624,456 880,304 54% 1,407,668 216,788 13.3 City Clerk 1,410,905 790,944 56% 1,245,845 165,060 11.7 City Auditor 956,290 479,677 50% 928,702 27,588 2.5 Administrative Services 8,215,072 4,577,423 56% 7,255,199 959,873 11.7 Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33.8 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6. Elections 1,197,740 - 0% 412,404 785,336 65.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 -	City Council				, ,		19.0%
City Clerk 1,410,905 790,944 56% 1,245,845 165,060 11.7 City Auditor 956,290 479,677 50% 928,702 27,588 2.9 Administrative Services 8,215,072 4,577,423 56% 7,255,199 959,873 11.7 Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33.8 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6.5 Elections 1,197,740 - 0% 412,404 785,336 65.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 - - 118,000 - - 118,000 Fund Expenditures 390,657,193 <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>-3.3%</td>	, ,					, ,	-3.3%
City Auditor 956,290 479,677 50% 928,702 27,588 2.5 Administrative Services 8,215,072 4,577,423 56% 7,255,199 959,873 11.7 Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33.8 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6. Elections 1,197,740 - 0% 412,404 785,336 66.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 General Legal 8,887,050 - 0% 8,511,050 376,000 4.2 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 - - 118,000 - - 118,000 Proj. Ending Available Balance \$42,447,		1,624,456	880,304			,	13.3%
Administrative Services 8,215,072 4,577,423 56% 7,255,199 959,873 11.7 Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33.8 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6.7 Elections 1,197,740 - 0% 412,404 785,336 65.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 118,000 Total Expenditures 390,657,193 223,527,778 57% 379,637,504 11,019,689 2.8 Net Annual Activity (70,809,352) (17,471,792) (47,104,112) Proj. Ending Available Balance 42,447,585 57% 54,709,852 Continuation of FY24-25 Appropriations 8,387,877	•				, ,		11.7%
Human Resources 4,547,214 1,882,232 41% 3,011,236 1,535,978 33.8 Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6.7 Elections 1,197,740 - 0% 412,404 785,336 65,6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 - - 118,000 - - 118,000 4.2 Total Expenditures 390,657,193 223,527,778 57% 379,637,504 11,019,689 2.8 Net Annual Activity (70,809,352) (17,471,792) (47,104,112) Proj. Ending Available Balance \$42,447,585 \$66,152,825 Fund Balance as % of Expenses 11% 54,709,852 Continuation of FY24-25 Appropriations 8,387,877	City Auditor	956,290	479,677	50%	928,702	27,588	2.9%
Tax Collection 2,717,176 1,096,725 40% 2,552,675 164,501 6.7 Elections 1,197,740 - 0% 412,404 785,336 65.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 - 0% 8,511,050 376,000 4.2 Total Expenditures 390,657,193 223,527,778 57% 379,637,504 11,019,689 2.8 Net Annual Activity (70,809,352) (17,471,792) (47,104,112) 46,6152,825 \$66,152,825 Fund Balance as % of Expenses 11% 54,709,852 \$4,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852 \$6,709,852							11.7%
Elections 1,197,740 - 0% 412,404 785,336 65.6 Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 - - 0% 8,511,050 376,000 4.2 Total Expenditures 390,657,193 223,527,778 57% 379,637,504 11,019,689 2.8 Net Annual Activity (70,809,352) (17,471,792) (47,104,112) (47,104,112) Proj. Ending Available Balance \$ 42,447,585 \$ 66,152,825 \$ 66,152,825 Fund Balance as % of Expenses 11% 54,709,852 \$ 47,09,852 Continuation of FY24-25 Appropriations 8,387,877 \$ 8,387,877 \$ 6,32,87,877		, ,					33.8%
Other Administration 363,186 36,127 10% 604,014 (240,828) -66.3 General Legal 500,000 114,369 23% 190,971 309,029 61.8 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 - - 118,000 - 118,000 - 118,000 118,000 - 118,000 118,000 - 66.152,825 11,019,689 2.8 Net Annual Activity (70,809,352) (17,471,792) (47,104,112) 17% Proj. Ending Available Balance 42,447,585 \$66,152,825 \$66,152,825 Fund Balance as % of Expenses 11% 54,709,852 \$67,09,852 Continuation of FY24-25 Appropriations 8,387,877 8,387,877			1,096,725				6.1%
General Legal 500,000 26,683,437 114,369 23% 190,971 309,029 61.8 61.8 15.2 Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 376,000 4.2 - - 118,000 - - 118,000 118,000 - - - 118,000 118,000 - - - 118,000 118,000 - - - 118,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>65.6%</td></t<>			-				65.6%
Debt Service			*			, ,	-66.3%
Debt Service 8,887,050 - 0% 8,511,050 376,000 4.2 Contingency 118,000 - - - 118,000 - - 118,000 - - 118,000 - - - 118,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	General Legal						61.8%
Contingency 118,000 118,000 Total Expenditures 390,657,193 223,527,778 57% 379,637,504 11,019,689 2.8 Net Annual Activity (70,809,352) (17,471,792) (47,104,112) Proj. Ending Available Balance \$ 42,447,585 \$ 66,152,825 Fund Balance as % of Expenses 11% 17% Working Capital Reserve - 16.67% 54,709,852 Continuation of FY24-25 Appropriations 8,387,877		26,683,437	13,402,660	50%	22,623,116	4,060,320	15.2%
Total Expenditures 390,657,193 223,527,778 57% 379,637,504 11,019,689 2.8 Net Annual Activity (70,809,352) (17,471,792) (47,104,112) Proj. Ending Available Balance \$ 42,447,585 \$ 66,152,825 Fund Balance as % of Expenses 11% 17% Working Capital Reserve - 16.67% 54,709,852 Continuation of FY24-25 Appropriations 8,387,877	Debt Service	8,887,050	-	0%	8,511,050	376,000	4.2%
Net Annual Activity (70,809,352) (17,471,792) (47,104,112) Proj. Ending Available Balance \$ 42,447,585 \$ 66,152,825 Fund Balance as % of Expenses 11% 17% Working Capital Reserve - 16.67% 54,709,852 Continuation of FY24-25 Appropriations 8,387,877	Contingency	118,000	-			118,000	
Fund Balance as % of Expenses 11% 17% Working Capital Reserve - 16.67% 54,709,852 Continuation of FY24-25 Appropriations 8,387,877	Total Expenditures	390,657,193	223,527,778	57%	379,637,504	11,019,689	2.8%
Fund Balance as % of Expenses 11% 17% Working Capital Reserve - 16.67% 54,709,852 Continuation of FY24-25 Appropriations 8,387,877	Net Annual Activity	(70,809,352)	(17,471,792)		(47,104,112)		
Working Capital Reserve - 16.67% 54,709,852 Continuation of FY24-25 Appropriations 8,387,877	Proj. Ending Available Balance	\$ 42,447,585			\$ 66,152,825		
Continuation of FY24-25 Appropriations 8,387,877	Fund Balance as % of Expenses	11%			17%		
Continuation of FY24-25 Appropriations 8,387,877	Working Capital Passers 40 070/				E4 700 0E0		
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Projected Ending Available Budget \$ 3,055,096	• • • •				\$,387,877 \$ 3,055,096		

^{*}Actuals are unaudited and may not include all closing activities

^{*}Includes Measure A Revenues and Expenses