

Fiscal Year 2025/26 Third Quarter Budget Summary of Major Funds

CITYWIDE							
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 3/31/2026	Variance Amount	% of Budget Used thru 3/31/2026	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenues							
Taxes-Sales Tax	\$ 55,421,017	\$ 32,989,334	\$ 22,431,683	60%	\$ -	0%	\$ 55,421,017
Taxes-Property	36,822,948	19,939,580	16,883,368	54%	(185,354)	-0.50%	36,637,594
Charges for Services	27,760,359	19,393,777	8,366,583	70%	(3,892)	-0.01%	27,756,467
Other Misc Revenue	38,991,334	32,612,954	6,378,380	84%	259,816	1%	39,251,150
Special Assessments	12,177,660	6,318,840	5,858,819	52%	-	0%	12,177,660
Taxes-VLF/Property Tax Comp	11,555,300	6,078,617	5,476,683	53%	601,700	5%	12,157,000
Tax-Special Tax	9,412,035	5,033,908	4,378,127	53%	-	0%	9,412,035
Taxes-Transient Occupancy Tax	2,663,600	1,828,296	835,304	69%	-	0%	2,663,600
Taxes-Franchises	5,444,800	1,720,819	3,723,981	32%	-	0%	5,444,800
Taxes-Other	3,118,289	2,071,855	1,046,434	66%	-	0%	3,118,289
License/Permit Fees	2,007,900	1,652,672	355,228	82%	-	0%	2,007,900
Taxes-Business Licenses	1,281,500	895,579	385,921	70%	-	0%	1,281,500
Taxes-Property Transfer	710,100	466,309	243,791	66%	-	0%	710,100
Loan/Bond/Lease Proceeds	3,000	2,998	2	100%	-	0%	3,000
Total Revenue	\$ 207,369,842	\$ 131,005,538	\$ 76,364,304	63%	\$ 672,270	0.32%	\$ 208,042,111
Expenditures							
Personnel Costs	\$ 102,425,303	\$ 71,275,160	\$ 31,150,143	70%	\$ -	0%	\$ 102,425,303
Operations & Maintenance	67,047,708	39,908,940	27,138,768	60%	294,847	0.44%	67,342,555
Capital Outlay	5,586,101	2,223,892	3,362,209	40%	21,016	0.38%	5,607,117
Capital Improvement Plan Expenditures	-	14,197,943	(14,197,943)	0%	-	0%	-
One-Time Expenditure	1,316,087	299,951	1,016,135	23%	-	0%	1,316,087
Allocations	12,642,395	9,735,211	2,907,184	77%	33,108	0.26%	12,675,502
Total Expenditures	\$ 189,017,593	\$ 137,641,096	\$ 51,376,497	73%	\$ 348,971	0.18%	\$ 189,366,564
Contributions to Unassigned Fund Balance	18,352,248				323,299		18,675,547
Total Expenditures Sources	\$ 207,369,842		\$ 44,464,082				\$ 208,042,111
Transfers							
Transfer In	\$ 19,635,945	\$ 16,094,520	\$ 3,541,425	82%	\$ -	0%	\$ 19,635,945
Transfer Out	19,635,945	16,094,520	3,541,425	82%	-	0%	19,635,945
Net Transfers	\$ -	\$ -	\$ -		\$ -		\$ -

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GENERAL FUND							
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 3/31/2026	% of Budget through 3/31/2026	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget	
Revenues							
Taxes-Sales Tax	\$ 26,574,538	\$ 15,816,456	60%	\$ -	0%	\$ 26,574,538	
Taxes-VLF/Property Tax Comp	11,555,300	6,078,617	53%	601,700	5%	12,157,000	
Taxes-Property	12,657,754	7,256,667	57%	(104,154)	-1%	12,553,600	
Other Misc Revenue	10,954,561	4,757,377	43%	(1,200,000)	-11%	9,754,561	
Taxes-Franchises	5,386,800	1,704,852	32%	-	0%	5,386,800	
Charges for Services	5,354,079	2,817,712	53%	-	0%	5,354,079	
License/Permit Fees	1,992,700	1,649,739	83%	-	0%	1,992,700	
Special Assessments	-	-	0%	-	0%	-	
Taxes-Transient Occupancy Tax	2,663,600	1,828,296	69%	-	0%	2,663,600	
Taxes-Business Licenses	1,281,500	895,579	70%	-	0%	1,281,500	
Taxes-Property Transfer	710,100	466,309	66%	-	0%	710,100	
Loan/Bond/Lease Proceeds	-	-	0%	-	0%	-	
Transfer In	28,508	223	1%	-	0%	28,508	
Total Revenue	\$ 79,159,440	\$ 43,271,828	55%	\$ (702,454)	-1%	\$ 78,456,986	
Use of Unassigned Fund Balance	2,998,565				0%	3,942,343	
Total Revenue Sources	\$ 82,158,005				0%	\$ 82,399,329	
Expenditures							
Personnel Costs	\$ 53,819,419	\$ 37,983,418	71%	\$ 89,161	0%	\$ 53,908,580	
Operations & Maintenance	14,647,612	8,439,459	58%	140,643	1%	14,788,255	
Capital Outlay	492,995	463,792	94%	-	0%	492,995	
Capital Improvement Plan Expenditures	-	1,552,471	0%	-	0%	-	
One-Time Expenditure	321,353	2,273	1%	-	0%	321,353	
Allocations	8,388,276	6,291,207	75%	11,520	0%	8,399,796	
Transfer Out	4,488,350	3,410,013	76%	-	0%	4,488,350	
Total Expenditures	\$ 82,158,005	\$ 58,142,632	71%	\$ 241,324	0%	\$ 82,399,329	

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MEASURE T						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 3/31/2026	% of Budget through 3/31/2026	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenue						
Taxes-Sales Tax	\$ 28,846,479	\$ 17,172,879	60%	\$ -	0%	\$ 28,846,479
Other Misc Revenue	35,000	469,686	1342%	1,200,000	3429%	1,235,000
Total Revenue	\$ 28,881,479	\$ 17,642,564	61%	\$ 1,200,000	4%	\$ 30,081,479
Use of Unassigned Fund Balance	3,626,152				0%	2,448,940
Total Revenue Sources	\$ 32,507,631				0%	\$ 32,530,419
Expenditures						
Personnel Costs	\$ 13,773,687	\$ 9,546,060	69%	\$ -	0%	\$ 13,773,687
Operations & Maintenance	1,870,003	910,313	49%	1,200	0.07%	1,871,203
Capital Outlay	737,899	393,780	53%	-	0%	737,899
Capital Improvement Plan Expenditures	-	1,478,009	0%	-	0%	-
One-Time Expenditure	449,549	219,156	49%	-	0%	449,549
Allocations	1,713,990	1,285,493	75%	21,588	1.26%	1,735,578
Transfer Out	13,962,503	11,733,988	84%	-	0%	13,962,503
Total Expenditures	\$ 32,507,631	\$ 25,566,797	79%	\$ 22,788	0%	\$ 32,530,419

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FIRE DISTRICT						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 3/31/2026	% of Budget Used thru 3/31/2026	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenue						
Taxes-Property	\$ 18,156,100	\$ 10,374,531	57%	\$ (74,200)	-0.41%	\$ 18,081,900
Other Misc Revenue	1,624,210	1,431,579	88%	-	0%	1,624,210
Charges for Services	726,360	526,253	72%	(37,000)	-5%	689,360
Special Assessments	1,588,135	873,138	55%	-	0%	1,588,135
License/Permit Fees	15,200	2,933	19%	-	0%	15,200
Transfer In	6,245,501	4,766,985	76%	-	0%	6,245,501
Total Revenue	\$ 28,355,506	\$ 17,975,418	63%	\$ (111,200)	0%	\$ 28,244,306
Use of Unassigned Fund Balance	181,124					340,744
Total Revenue Sources	\$ 28,536,630				0%	\$ 28,585,050
Expenditures						
Personnel Costs	\$ 23,056,077	\$ 16,380,755	71%	\$ -	0%	\$ 23,056,077
Operations & Maintenance	3,352,393	1,699,489	51%	48,420	2%	3,400,813
One-Time Expenditure	89,310	19,025	21%	-	0%	89,310
Allocations	2,038,850	1,529,138	75%	-	0%	2,038,850
Total Expenditures	\$ 28,536,630	\$ 19,628,406	69%	48,420	0%	\$ 28,585,050

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COMMUNITY SERVICES DISTRICT						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 3/31/2026	% of Budget Used thru 3/31/2026	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenue						
Special Assessments	\$ 2,113,400	\$ 1,180,859	56%	\$ -	0%	\$ 2,113,400
Charges for Services	634,800	644,453	102%	-	0%	634,800
Other Misc Revenue	221,200	142,258	64%	-	0%	221,200
Transfer In	2,576,164	1,932,123	75%	-	0%	2,576,164
Total Revenue	\$ 5,545,564	\$ 3,899,692	70%	\$ -	0%	\$ 5,545,564
Use of Unassigned Fund Balance	63,000					
Total Revenue Sources	\$ 5,608,564				0%	\$ 5,545,564
Expenditures						
Personnel Costs	\$ 2,167,556	\$ 1,777,887	82%	\$ (89,161)	-4%	\$ 2,078,394
Operations & Maintenance	3,483,970	2,435,289	70%	18,020	1%	3,501,990
Capital Outlay	-	2,562	0%	-	0%	-
One-Time Expenditure	101,500	35,195	35%	-	0%	101,500
Allocations	(694,142)	(129,772)	19%	-	0%	(694,142)
Internal Service Fund Allocations	549,680	274,840	50%	-	0%	549,680
Transfer Out	-	-	0%	-	0%	-
Total Expenditures	\$ 5,608,564	\$ 4,396,000	78%	\$ (71,141)	-1%	\$ 5,537,422
Contribution to Fund Balance	-					8,142
Total Expenditure Uses	\$ 5,608,564					\$ 5,545,564

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LIBRARY						
	FY 2025/26 Amended Budget	FY 2025/26 YTD thru 3/31/2026	% of Budget Used thru 3/31/2026	Proposed Adjustments	% Change	FY 2025/26 Proposed Amended Budget
Revenue						
Taxes-Property	\$ 3,153,200	\$ 1,809,035	57%	\$ (7,000)	0%	\$ 3,146,200
Other Misc Revenue	711,818	112,881	16%	-	0%	711,818
Charges for Services	28,400	19,821	70%	-	0%	28,400
Transfer In	92,395	69,296	75%	-	0%	92,395
Total Revenue	\$ 3,985,813	\$ 2,011,033	50%	\$ (7,000)	0%	\$ 3,978,813
Expenditures						
Personnel Costs	\$ 2,097,267	\$ 1,413,716	67%	\$ -	0%	\$ 2,097,267
Operations & Maintenance	862,626	479,844	56%	25,119	3%	887,745
One-Time Expenditure	7,375	-	0%	-	0%	7,375
Allocations	391,330	293,497	75%	-	0%	391,330
Total Expenditures	\$ 3,358,598	\$ 2,187,057	65%	\$ 25,119	1%	\$ 3,383,717
Contribution to Fund Balance	\$ 627,215					\$ 595,096
Total Expenditure Uses	\$ 3,985,813					\$ 3,978,813