

Fiscal Year 2024/25 Third Quarter Budget Summary of Major Funds

CITYWIDE						
	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% of Budget Used thru 3/31/2025	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Revenues						
Taxes-Sales Tax	\$ 55,668,067	\$ 31,769,731	57%	\$ (2,204,107)	-4%	\$ 53,463,960
Taxes-Property	32,667,558	18,640,891	57%	2,419,821	7%	35,087,379
Charges for Services	24,193,653	18,644,869	77%	256,231	1%	24,449,884
Other Misc Revenue	30,875,089	26,138,743	85%	4,038,739	13%	34,913,828
Special Assessments	11,907,560	6,317,113	53%	-	0%	11,907,560
Taxes-VLF/Property Tax Comp	11,114,975	5,755,770	52%	-	0%	11,114,975
Tax-Special Tax	9,387,543	4,996,831	53%	-	0%	9,387,543
Taxes-Transient Occupancy Tax	2,580,000	1,729,770	67%	-	0%	2,580,000
Taxes-Franchises	4,802,800	1,786,416	37%	-	0%	4,802,800
Taxes-Other	3,128,646	2,166,340	69%	-	0%	3,128,646
License/Permit Fees	1,834,575	1,189,656	65%	-	0%	1,834,575
Taxes-Business Licenses	1,086,708	845,368	78%	-	0%	1,086,708
Taxes-Property Transfer	575,000	401,069	70%	145,576	25%	720,576
Loan/Bond/Lease Proceeds	-	6,696	0%	-	0%	-
Total Revenue	\$ 189,822,174	\$ 120,389,262	63%	\$ 4,656,260	2%	\$ 194,478,434
	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% Expended thru 3/31/2025	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Expenditures						
Personnel Costs	\$ 99,352,371	\$ 69,101,014	70%	\$ 4,000	0.004%	\$ 99,356,371
Operations & Maintenance	63,109,825	36,609,621	58%	83,900	0.133%	63,193,725
Capital Outlay	3,067,832	1,702,014	55%	-	0%	3,067,832
Capital Improvement Plan Expenditures	1,890,525	9,516,026	503%	-	0%	1,890,525
Allocations	11,522,578	8,839,400	77%	-	0%	11,522,578
Total Expenditures	\$ 178,943,130	\$ 125,768,075	70%	\$ 87,900	0%	\$ 179,031,030
Contributions to Unassigned Fund Balance	10,956,884					15,447,404
Total Expenditures Sources	\$ 189,900,014					\$ 194,478,434
	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% Used thru 03/31/2025	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Transfers						
Transfer In	11,664,145	6,977,768	60%	(2,961,605)	-22%	8,702,540
Transfer Out	11,664,145	6,977,768	60%	(2,961,605)	-22%	8,702,540
Net Transfers	\$ 0	\$ 0		\$ 0		\$ 0

Fiscal Year 2024/25 Third Quarter Budget Summary of Major Funds

GENERAL FUND						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% of Budget Used thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenues						
Taxes-Sales Tax	\$ 28,770,000	\$ 26,590,074	\$ 15,215,333	57%	\$ (985,914)	\$ 25,604,160
Taxes-VLF/Property Tax Comp	10,027,400	11,114,975	5,755,770	52%	-	11,114,975
Taxes-Property	9,914,100	10,900,917	6,745,099	62%	1,039,815	11,940,731
Other Misc Revenue	4,726,903	9,925,661	10,724,788	108%	1,021,202	10,946,863
Taxes-Franchises	4,652,000	4,744,800	1,770,534	37%	-	4,744,800
Charges for Services	4,867,960	4,388,160	3,167,110	72%	130,724	4,518,884
License/Permit Fees	2,000,075	1,824,075	1,177,167	65%	-	1,824,075
Special Assessments		21,306	2,447	11%	-	21,306
Taxes-Transient Occupancy Tax	5,546,000	2,580,000	1,729,770	67%	-	2,580,000
Taxes-Business Licenses	1,065,400	1,086,708	845,368	78%	-	1,086,708
Taxes-Property Transfer	800,000	575,000	401,069	70%	145,576	720,576
Transfer In	-	-	6,190	0%	-	-
Total Revenue	\$ 72,369,838	\$ 73,751,675	\$ 47,540,643	64%	\$ 1,351,403	\$ 75,103,078
Use of Unassigned Fund Balance	-	3,883,442				2,535,640
Total Revenue Sources	\$ 72,369,838	\$ 77,635,117				\$ 77,638,717
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% Expended thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Expenditures						
Personnel Costs	\$ 48,999,585	\$ 52,647,180	\$ 34,644,285	66%	\$ -	\$ 52,647,180
Operations & Maintenance	13,007,435	14,104,611	8,617,850	61%	3,600	14,108,211
Capital Outlay	1,231,626	2,074,928	1,076,547	52%	-	2,074,928
Capital Improvement Plan Expenditures		63,190	37,350	59%	-	63,190
Allocations	7,594,685	7,594,685	5,696,014	75%	-	7,594,685
Transfer Out	1,150,523	1,150,523	575,262	50%	-	1,150,523
Total Expenditures	\$ 71,983,855	\$ 77,635,117	\$ 50,647,307	65%	\$ 3,600	\$ 77,638,717
Contribution to Unassigned Fund Balance	385,983	-				-
Total Expenditures Sources	\$ 72,369,838	\$ 77,635,117				\$ 77,638,717

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MEASURE T						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% of Budget Used thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenue						
Taxes-Sales Tax	\$ 31,449,800	\$ 29,077,993	\$ 16,554,398	57%	\$ (1,218,193)	\$ 27,859,800
Total Revenue	\$ 31,449,800	\$ 29,077,993	\$ 16,554,398	57%	\$ (1,218,193)	\$ 27,859,800
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% Expended thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Expenditures						
Personnel Costs	\$ 13,132,286	\$ 12,751,274	\$ 9,877,595	77%	\$ 1,000	\$ 12,752,274
Operations & Maintenance	2,599,796	2,252,865	852,063	38%	19,000	2,271,865
Capital Outlay	925,365	762,068	420,935	55%	-	762,068
Allocations	928,500	928,500	696,375	75%	-	928,500
Transfer Out	11,004,936	9,220,805	5,502,468	60%	(2,961,605)	6,259,200
Total Expenditures	\$ 28,590,883	\$ 25,915,512	\$ 17,349,436	67%	\$ (2,941,605)	\$ 22,973,906
Contributions to Unassigned Fund Balance	2,858,917	3,162,481				4,885,894
Total Expenditures Uses	\$ 31,449,800	\$ 29,077,993				\$ 27,859,800

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FIRE DISTRICT						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% of Budget Used thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenue						
Taxes-Property	\$ 14,293,353	\$ 16,079,768	\$ 9,675,170	60%	\$ 1,134,331	\$ 17,214,099
Other Misc Revenue	961,425	1,151,554	2,386,420	207%	1,483,892	2,635,446
Charges for Services	538,826	460,876	460,976	100%	59,325	520,201
Special Assessments	1,577,711	1,577,711	849,131	54%	-	1,577,711
License/Permit Fees	10,500	10,500	12,489	119%	-	10,500
Transfer In	7,368,265	6,482,328	3,684,132	57%	(2,653,548)	3,828,780
Total Revenue	\$ 24,750,080	\$ 25,762,737	\$ 17,068,319	66%	\$ 24,000	\$ 25,786,737
Use of Unassigned Fund Balance	-	867,721				867,721
Total Revenue Sources	\$ 24,750,080	\$ 26,630,458				\$ 26,654,458
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% Expended thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Expenditures						
Personnel Costs	\$ 20,178,327	\$ 21,706,130	\$ 17,097,285	79%	\$ 3,000	\$ 21,709,130
Operations & Maintenance	2,427,163	2,779,738	1,787,735	64%	21,000	2,800,738
Allocations	2,144,590	2,144,590	1,608,442	75%	-	2,144,590
Total Expenditures	\$ 24,750,080	\$ 26,630,458	\$ 20,493,462	77%	24,000	\$ 26,654,458

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COMMUNITY SERVICES DISTRICT						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% of Budget Used thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenue						
Special Assessments	\$ 1,927,712	\$ 1,965,302	\$ 1,151,819	59%	\$ -	\$ 1,965,302
Charges for Services	531,775	522,775	514,247	98%	66,182	588,957
Other Misc Revenue	147,135	177,742	170,562	96%	-	177,742
Transfer In	2,830,175	2,545,575	1,415,088	56%	(62,382)	2,483,193
Total Revenue	\$ 5,436,797	\$ 5,211,394	\$ 3,251,716	62%	\$ 3,800	\$ 5,215,195
Use of Unassigned Fund Balance	0	375,602				375,602
Total Revenue Sources	\$ 5,436,797	\$ 5,586,996				\$ 5,590,796
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% Expended thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Expenditures						
Personnel Costs	\$ 2,085,122	\$ 2,276,849	\$ 1,801,833	79%	\$ -	\$ 2,276,849
Operations & Maintenance	3,324,482	3,282,954	2,534,312	77%	3,800	3,286,754
Capital Outlay	50,000	50,000	43,661	87%	-	50,000
Allocations	(22,807)	(22,807)	180,362	-791%	-	(22,807)
Total Expenditures	\$ 5,436,797	\$ 5,586,996	\$ 4,560,168	82%	\$ 3,800	\$ 5,590,796

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LIBRARY						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% of Budget Used thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenue						
Taxes-Property	\$ 2,467,294	\$ 2,745,304	\$ 1,686,650	61%	\$ 245,675	\$ 2,990,979
Other Misc Revenue	95,200	147,090	139,594	95%	-	147,090
Charges for Services	20,300	20,900	18,939	91%	-	20,900
Transfer In	806,496	192,902	403,248	209%	(245,675)	(52,773)
Total Revenue	\$ 3,389,290	\$ 3,106,196	\$ 2,248,431	72%	\$ 0	\$ 3,106,196
Use of Unassigned Fund Balance	0	517,683				517,683
Total Revenue Sources	\$ 3,389,290	\$ 3,623,879				\$ 3,623,880
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 3/31/2025	% Expended thru 3/31/2025	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Expenditures						
Personnel Costs	\$ 2,058,853	\$ 2,326,510	\$ 1,501,970	65%	\$ -	\$ 2,326,510
Operations & Maintenance	814,337	795,969	468,283	59%	-	795,969
Capital Outlay	17,400	2,700	2,648	98%	-	2,700
Allocations	498,700	498,700	374,025	75%	-	498,700
Total Expenditures	\$ 3,389,290	\$ 3,623,879	\$ 2,346,926	65%	\$ -	\$ 3,623,880