

Fiscal Year 2024/25 First Quarter Summary of Major Funds  
 – November 19, 2024 Council Action

GENERAL FUND							
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	YTD thru 09/30/2024	% Received thru 09/30/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
<b>Revenues</b>							
Taxes-Sales Tax	\$ 28,770,000	\$ 26,590,074	\$ 2,095,665	8%	\$ -	0%	\$ 26,590,074
Taxes-VLF/Property Tax Comp	10,027,400	10,227,948	-	0%	887,027	9%	11,114,975
Taxes-Property	9,914,100	10,113,634	-	0%	787,283	8%	10,900,917
Other Misc Revenue	4,726,903	7,580,503	3,761,374	50%	620,000	13%	8,200,503
Taxes-Franchises	4,652,000	4,652,000	1,800	0%	92,800	2%	4,744,800
Charges for Services	4,867,960	4,360,660	1,644,746	38%	-	0%	4,360,660
License/Permit Fees	2,000,075	1,824,075	392,880	22%	-	0%	1,824,075
Taxes-Transient Occupancy Tax	5,546,000	2,580,000	324,743	13%	-	0%	2,580,000
Taxes-Business Licenses	1,065,400	1,065,400	326,933	31%	21,308	2%	1,086,708
Taxes-Property Transfer	800,000	550,000	174,201	32%	25,000	3%	575,000
Loan/Bond/Lease Proceeds	-	-	-	0%	-	0%	-
Transfer In	-	-	-	0%	-	0%	-
Use of Unassigned Fund Balance	-	-	-	0%	4,447,610	0%	4,447,610
<b>Total Revenue</b>	<b>\$ 72,369,838</b>	<b>\$ 69,544,294</b>	<b>\$ 8,722,342</b>	<b>13%</b>	<b>\$ 2,433,417</b>	<b>3%</b>	<b>\$ 76,425,321</b>
<b>Expenditures</b>							
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	YTD thru 09/30/2024	% Expended thru 09/30/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Personnel Costs	\$ 48,999,585	\$ 54,554,230	\$ 8,969,678	16%	\$ (1,100,000)	-2%	\$ 53,454,230
Operations & Maintenance	13,007,435	12,890,580	2,036,606	16%	79,521	1%	12,970,101
Capital Outlay	1,231,626	1,255,782	459,637	37%	-	0%	1,255,782
Allocations	7,594,685	7,594,685	1,898,671	25%	-	0%	7,594,685
Transfer Out	1,150,523	1,150,523	287,631	25%	-	0%	1,150,523
<b>Total Expenditures</b>	<b>\$ 71,983,855</b>	<b>\$ 77,445,800</b>	<b>\$ 13,652,223</b>	<b>18%</b>	<b>\$ (1,020,479)</b>	<b>-1%</b>	<b>\$ 76,425,321</b>
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ 385,983</b>	<b>\$ (7,901,506)</b>	<b>\$ (4,929,881)</b>		<b>\$ 3,453,896</b>		<b>\$ 0</b>

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MEASURE T									
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	YTD thru 09/30/2024	Variance Amount	% Received thru 09/30/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget	
<b>Revenue</b>									
Taxes-Sales Tax	\$ 31,449,800	\$ 29,077,993	\$ 2,249,628	\$ 26,828,365	8%	\$ -	0%	\$ 29,077,993	
Other Misc Revenue	-	-	-	-	0%	-	0%	-	
<b>Total Revenue</b>	<b>\$ 31,449,800</b>	<b>\$ 29,077,993</b>	<b>\$ 2,249,628</b>	<b>\$ 26,828,365</b>	<b>8%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 29,077,993</b>	
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	YTD thru 09/30/2024	Variance Amount	% Expended thru 09/30/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget	
<b>Expenditures</b>									
Personnel Costs	\$ 13,132,286	\$ 13,462,574	\$ 2,751,484	\$ 10,711,090	20%	\$ -	0%	\$ 13,462,574	
Operations & Maintenance	2,599,796	2,167,030	355,617	1,811,413	16%	-	0%	2,167,030	
Capital Outlay	925,365	648,117	435,023	213,094	67%	-	0%	648,117	
Allocations	928,500	928,500	232,125	696,375	25%	-	0%	928,500	
Transfer Out	11,004,936	11,004,936	2,751,234	8,253,702	25%	(2,185,117)	-20%	8,819,819	
<b>Total Expenditures</b>	<b>\$ 28,590,883</b>	<b>\$ 28,211,157</b>	<b>\$ 6,525,483</b>	<b>\$ 21,685,674</b>	<b>23%</b>	<b>\$ (2,185,117)</b>	<b>-8%</b>	<b>\$ 26,026,040</b>	
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ 2,858,917</b>	<b>\$ 866,836</b>	<b>\$ (4,275,855)</b>			<b>\$ 2,185,117</b>		<b>\$ 3,051,953</b>	

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FIRE DISTRICT							
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	YTD thru 09/30/2024	% Received thru 09/30/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
<b>Revenue</b>							
Taxes-Property	\$ 14,293,353	\$ 15,062,995	\$ -	0%	\$ 1,016,773	7%	\$ 16,079,768
Other Misc Revenue	961,425	1,106,649	240,656	22%	64,905	7%	1,171,554
Charges for Services	538,826	440,876	140,767	32%	20,000	4%	460,876
Special Assessments	1,577,711	1,577,711	-	0%	-	0%	1,577,711
License/Permit Fees	10,500	10,500	2,397	23%	-	0%	10,500
Transfer In	7,368,265	7,368,265	1,842,066	25%	(1,209,666)	-16%	6,158,599
Use of Unassigned Fund Balance	-	-	-	0%	867,721	0%	867,721
<b>Total Revenue</b>	<b>\$ 24,750,080</b>	<b>\$ 25,566,996</b>	<b>\$ 2,225,887</b>	<b>9%</b>	<b>759,733</b>	<b>3%</b>	<b>\$ 26,326,729</b>
<b>Expenditures</b>							
Personnel Costs	\$ 20,178,327	\$ 21,961,130	\$ 4,810,347	22%	\$ (255,000)	-1%	\$ 21,706,130
Operations & Maintenance	2,427,163	2,326,009	517,145	22%	150,000	6%	2,476,009
Capital Outlay	-	-	-	0%	-	0%	-
Allocations	2,144,590	2,144,590	536,147	25%	-	0%	2,144,590
Transfer Out	-	-	-	0%	-	0%	-
<b>Total Expenditures</b>	<b>\$ 24,750,080</b>	<b>\$ 26,431,729</b>	<b>\$ 5,863,639</b>	<b>22%</b>	<b>(105,000)</b>	<b>0%</b>	<b>\$ 26,326,729</b>
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ (0)</b>	<b>\$ (864,733)</b>	<b>\$ (3,637,752)</b>		<b>864,733</b>		<b>\$ 0</b>

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<b>COMMUNITY SERVICES DISTRICT</b>										
	FY 2024/25		FY 2024/25		YTD thru		% Received		Proposed	
	FY 2024/25	Amended	YTD thru	% Received	Proposed	% Change	FY 2024/25 Proposed			
	Adopted Budget	Budget	09/30/2024	thru 09/30/2024	Adjustments	%	Amended Budget	Amended Budget		
<b>Revenue</b>										
Special Assessments	\$ 1,927,712	\$ 1,965,302	\$ -	0%	\$ -	0%	\$ 1,965,302			
Charges for Services	531,775	521,775	256,414	49%	1,000	0%	522,775			
Other Misc Revenue	147,135	151,142	59,509	39%	20,000	14%	171,142			
Transfer In	2,830,175	2,830,175	707,544	25%	(360,560)	-13%	2,469,615			
Use of Unassigned Fund Balance	-	-	-	0%	435,601	0%	435,601			
<b>Total Revenue</b>	<b>\$ 5,436,797</b>	<b>\$ 5,468,394</b>	<b>\$ 1,023,466</b>	<b>19%</b>	<b>\$ 96,041</b>	<b>2%</b>	<b>\$ 5,564,435</b>			
<b>Expenditures</b>										
Personnel Costs	\$ 2,085,122	\$ 2,586,993	\$ 736,350	28%	\$ (240,000)	-12%	\$ 2,346,993			
Operations & Maintenance	3,324,482	3,190,250	704,040	22%	-	0%	3,190,250			
Capital Outlay	50,000	50,000	43,661	87%	-	0%	50,000			
Allocations	(22,807)	(22,807)	179,085	-785%	-	0%	(22,807)			
Transfer Out	-	-	-	0%	-	0%	-			
<b>Total Expenditures</b>	<b>\$ 5,436,797</b>	<b>\$ 5,804,436</b>	<b>\$ 1,663,137</b>	<b>29%</b>	<b>\$ (240,000)</b>	<b>-4%</b>	<b>\$ 5,564,436</b>			
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$ -</b>	<b>\$ (336,041)</b>	<b>\$ (639,670)</b>		<b>\$ 336,041</b>		<b>\$ (0)</b>			

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LIBRARY										
	FY 2024/25 Adopted Budget		FY 2024/25 Amended Budget		YTD thru 09/30/2024	Variance Amount	% Received thru 09/30/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
<b>Revenue</b>										
Taxes-Property	\$	2,467,294	\$	2,564,384	\$ -	\$ 2,564,384	0%	\$ 180,920	7%	\$ 2,745,304
Other Misc Revenue		95,200		124,700	71,209	53,491	57%	17,500	18%	142,200
Charges for Services		20,300		20,900	6,936	13,964	33%	-	0%	20,900
Transfer In		806,496		806,496	201,624	604,872	25%	(614,891)	-76%	191,605
Use of Unassign Fund Balance		-		-	-	-	0%	517,684	0%	517,684
<b>Total Revenue</b>	<b>\$</b>	<b>3,389,290</b>	<b>\$</b>	<b>3,516,480</b>	<b>\$ 279,769</b>	<b>\$ 3,236,711</b>	<b>8%</b>	<b>\$ 101,213</b>	<b>3%</b>	<b>\$ 3,617,693</b>
<b>Expenditures</b>										
	FY 2024/25 Adopted Budget		FY 2024/25 Amended Budget		YTD thru 09/30/2024	Variance Amount	% Expended thru 09/30/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Personnel Costs	\$	2,058,853	\$	2,329,210	\$ 407,810	\$ 1,921,400	18%	\$ -	0%	\$ 2,329,210
Operations & Maintenance		814,337		789,783	127,316	662,467	16%	-	0%	789,783
Capital Outlay		17,400		-	-	-	0%	-	0%	-
Allocations		498,700		498,700	124,675	374,025	25%	-	0%	498,700
Transfer Out		-		-	-	-	0%	-	0%	-
<b>Total Expenditures</b>	<b>\$</b>	<b>3,389,290</b>	<b>\$</b>	<b>3,617,693</b>	<b>\$ 659,801</b>	<b>\$ 2,957,892</b>	<b>18%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,617,693</b>
<b>Contribution to/(Use of) Fund Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(101,213)</b>	<b>\$ (380,032)</b>			<b>\$ 101,213</b>		<b>\$ 0</b>