

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

CITYWIDE							
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% of Budget Used thru 12/31/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Revenues							
Taxes-Sales Tax	\$ 60,219,800	\$ 55,668,067	\$ 17,604,966	32%	\$ -	0%	\$ 55,668,067
Taxes-Property	29,616,316	32,667,558	9,244,782	28%	-	0%	32,667,558
Charges for Services	24,759,803	24,193,653	9,281,399	38%	-	0%	24,193,653
Other Misc Revenue	15,863,101	27,601,687	16,867,449	61%	3,201,242	12%	30,802,929
Special Assessments	11,786,341	11,907,560	98,200	1%	-	0%	11,907,560
Taxes-VLF/Property Tax Comp	10,027,400	11,114,975	-	0%	-	0%	11,114,975
Tax-Special Tax	9,387,543	9,387,543	12,561	0%	-	0%	9,387,543
Taxes-Transient Occupancy Tax	5,546,000	2,580,000	1,080,796	42%	-	0%	2,580,000
Taxes-Franchises	4,710,000	4,802,800	877,846	18%	-	0%	4,802,800
Taxes-Other	3,386,600	3,003,380	1,422,528	47%	125,266	4%	3,128,646
License/Permit Fees	2,010,575	1,834,575	754,599	41%	-	0%	1,834,575
Taxes-Business Licenses	1,065,400	1,086,708	545,153	50%	-	0%	1,086,708
Taxes-Property Transfer	800,000	575,000	276,980	48%	-	0%	575,000
Loan/Bond/Lease Proceeds	-	-	3,431	0%	-	0%	-
Total Revenue	\$ 179,178,879	\$ 186,423,506	\$ 58,070,691	31%	\$ 3,326,508	2%	\$ 189,750,014
Expenditures							
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% Expended thru 12/31/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Personnel Costs	\$ 92,809,414	\$ 101,083,957	\$ 46,191,817	46%	\$ (1,731,586)	-2%	\$ 99,352,371
Operations & Maintenance	60,841,372	63,065,538	29,891,162	47%	338,207	1%	63,403,745
Capital Outlay	2,224,391	2,660,092	1,454,220	55%	219,730	8%	2,879,822
Capital Improvement Plan Expenditures	-	1,531,170	4,312,489	282%	103,445	7%	1,634,615
Allocations	11,522,578	11,522,578	5,773,968	50%	-	0%	11,522,578
Total Expenditures	\$ 167,397,756	\$ 179,863,334	\$ 87,623,656	49%	\$ (1,070,204)	-1%	\$ 178,793,130
Contributions to Unassigned Fund Balance	11,781,124	6,560,172					10,956,884
Total Expenditures Sources	\$ 179,178,879	\$ 186,423,506					\$ 189,750,014
Transfers							
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% Used thru 09/30/2024	Proposed Adjustments	% Change	FY 2024/25 Proposed Amended Budget
Transfer In	13,308,786	11,263,159	6,802,523	60%	400,986	3%	11,664,145
Transfer Out	13,308,786	11,263,159	6,802,523	60%	400,986	3%	11,664,145
Net Transfers	\$ -	\$ -	\$ -	0%	\$ -		\$ -

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GENERAL FUND						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% of Budget Used thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenues						
Taxes-Sales Tax	\$ 28,770,000	\$ 26,590,074	\$ 8,365,983	31%	\$ -	\$ 26,590,074
Taxes-VLF/Property Tax Comp	10,027,400	11,114,975	-	0%	-	11,114,975
Taxes-Property	9,914,100	10,900,917	3,471,501	32%	-	10,900,917
Other Misc Revenue	4,726,903	8,200,503	7,565,683	92%	1,652,998	9,853,501
Taxes-Franchises	4,652,000	4,744,800	870,966	18%	-	4,744,800
Charges for Services	4,867,960	4,388,160	2,448,322	56%	-	4,388,160
License/Permit Fees	2,000,075	1,824,075	747,668	41%	-	1,824,075
Special Assessments		21,306	-	0%	-	21,306
Taxes-Transient Occupancy Tax	5,546,000	2,580,000	1,080,796	42%	-	2,580,000
Taxes-Business Licenses	1,065,400	1,086,708	545,153	50%	-	1,086,708
Taxes-Property Transfer	800,000	575,000	276,980	48%	-	575,000
Transfer In	-	-	6,190	0%	-	-
Total Revenue	\$ 72,369,838	\$ 72,026,517	\$ 25,379,243	35%	\$ 1,652,998	\$ 73,679,515
Use of Unassigned Fund Balance	-	5,713,320				3,955,602
Total Revenue Sources	\$ 72,369,838	\$ 77,739,837				\$ 77,635,117
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% Expended thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Expenditures						
Personnel Costs	\$ 48,999,585	\$ 53,454,230	\$ 23,065,789	43%	\$ (807,050)	\$ 52,647,180
Operations & Maintenance	13,007,435	13,757,985	5,127,494	37%	436,526	14,194,511
Capital Outlay	1,231,626	1,782,414	907,401	51%	204,505	1,986,918
Capital Improvement Plan Expenditures		-	1,925	0%	61,300	61,300
Allocations	7,594,685	7,594,685	3,797,343	50%	-	7,594,685
Transfer Out	1,150,523	1,150,523	575,262	50%	-	1,150,523
Total Expenditures	\$ 71,983,855	\$ 77,739,837	\$ 33,475,213	43%	\$ (104,719)	\$ 77,635,117
Contribution to Unassigned Fund Balance	385,983	-				-
Total Expenditures Sources	\$ 72,369,838	\$ 77,739,837				\$ 77,635,117

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MEASURE T						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% of Budget Used thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenue						
Taxes-Sales Tax	\$ 31,449,800	\$ 29,077,993	\$ 9,238,983	32%	\$ -	\$ 29,077,993
Total Revenue	\$ 31,449,800	\$ 29,077,993	\$ 9,238,983	32%	\$ -	\$ 29,077,993
Expenditures						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% Expended thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Personnel Costs	\$ 13,132,286	\$ 13,462,574	\$ 6,613,627	49%	\$ (711,300)	\$ 12,751,274
Operations & Maintenance	2,599,796	2,237,865	632,198	28%	15,000	2,252,865
Capital Outlay	925,365	657,510	413,686	63%	4,558	662,068
Allocations	928,500	928,500	464,250	50%	-	928,500
Transfer Out	11,004,936	8,819,819	5,502,468	62%	400,986	9,220,805
Total Expenditures	\$ 28,590,883	\$ 26,106,267	\$ 13,626,229	52%	\$ (290,756)	\$ 25,815,512
Contributions to Unassigned Fund Balance	2,858,917	2,971,726				3,262,481
Total Expenditures Uses	\$ 31,449,800	\$ 29,077,993				\$ 29,077,993

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FIRE DISTRICT						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% of Budget Used thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenue						
Taxes-Property	\$ 14,293,353	\$ 16,079,768	\$ 4,901,583	30%	\$ -	\$ 16,079,768
Other Misc Revenue	961,425	1,171,554	1,632,609	139%	(20,000)	1,151,554
Charges for Services	538,826	460,876	288,808	63%	-	460,876
Special Assessments	1,577,711	1,577,711	20	0%	-	1,577,711
License/Permit Fees	10,500	10,500	6,931	66%	-	10,500
Transfer In	7,368,265	6,158,599	3,684,132	60%	323,729	6,482,328
Total Revenue	\$ 24,750,080	\$ 25,459,008	\$ 10,514,083	41%	\$ 303,729	\$ 25,762,737
Use of Unassigned Fund Balance	-	1,171,450				867,721
Total Revenue Sources	\$ 24,750,080	\$ 26,630,458				\$ 26,630,458
Expenditures						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% Expended thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Personnel Costs	\$ 20,178,327	\$ 21,706,130	\$ 11,570,451	53%	\$ -	\$ 21,706,130
Operations & Maintenance	2,427,163	2,779,738	1,107,330	40%	-	2,779,738
Allocations	2,144,590	2,144,590	1,072,295	50%	-	2,144,590
Total Expenditures	\$ 24,750,080	\$ 26,630,458	\$ 13,750,075	52%	-	\$ 26,630,458

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COMMUNITY SERVICES DISTRICT						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% of Budget Used thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenue						
Special Assessments	\$ 1,927,712	\$ 1,965,302	\$ 54,096	3%	\$ -	\$ 1,965,302
Charges for Services	531,775	522,775	329,475	63%	-	522,775
Other Misc Revenue	147,135	176,442	102,063	58%	1,300	177,742
Transfer In	2,830,175	2,469,615	1,415,088	57%	75,960	2,545,575
Total Revenue	\$ 5,436,797	\$ 5,134,134	\$ 1,900,722	37%	\$ 77,260	\$ 5,211,394
Use of Unassigned Fund Balance	-	443,120				375,602
Total Revenue Sources	\$ 5,436,797	\$ 5,577,254				\$ 5,586,996
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% Expended thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Expenditures						
Personnel Costs	\$ 2,085,122	\$ 2,267,107	\$ 865,572	38%	\$ 9,742	\$ 2,276,849
Operations & Maintenance	3,324,482	3,282,954	1,605,586	49%	-	3,282,954
Capital Outlay	50,000	50,000	43,661	87%	-	50,000
Allocations	(22,807)	(22,807)	1,276	-6%	-	(22,807)
Total Expenditures	\$ 5,436,797	\$ 5,577,254	\$ 2,516,095	45%	\$ 9,742	\$ 5,586,996

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LIBRARY						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% of Budget Used thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Revenue						
Taxes-Property	\$ 2,467,294	\$ 2,745,304	\$ 871,698	32%	\$ -	\$ 2,745,304
Other Misc Revenue	95,200	142,200	76,751	54%	4,890	147,090
Charges for Services	20,300	20,900	12,181	58%	-	20,900
Transfer In	806,496	191,605	403,248	210%	1,297	192,902
Total Revenue	\$ 3,389,290	\$ 3,100,009	\$ 1,363,879	44%	\$ 6,187	\$ 3,106,196
Use of Unassigned Fund Balance	-	523,870				517,683
Total Revenue Sources	\$ 3,389,290	\$ 3,623,879				\$ 3,623,879
Expenditures						
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 12/31/2024	% Expended thru 12/31/2024	Proposed Adjustments	FY 2024/25 Proposed Amended Budget
Personnel Costs	\$ 2,058,853	\$ 2,326,510	\$ 1,010,519	43%	\$ -	\$ 2,326,510
Operations & Maintenance	814,337	795,969	237,175	30%	-	795,969
Capital Outlay	17,400	2,700	2,227	82%	-	2,700
Allocations	498,700	498,700	249,350	50%	-	498,700
Total Expenditures	\$ 3,389,290	\$ 3,623,879	\$ 1,499,271	41%	\$ -	\$ 3,623,879