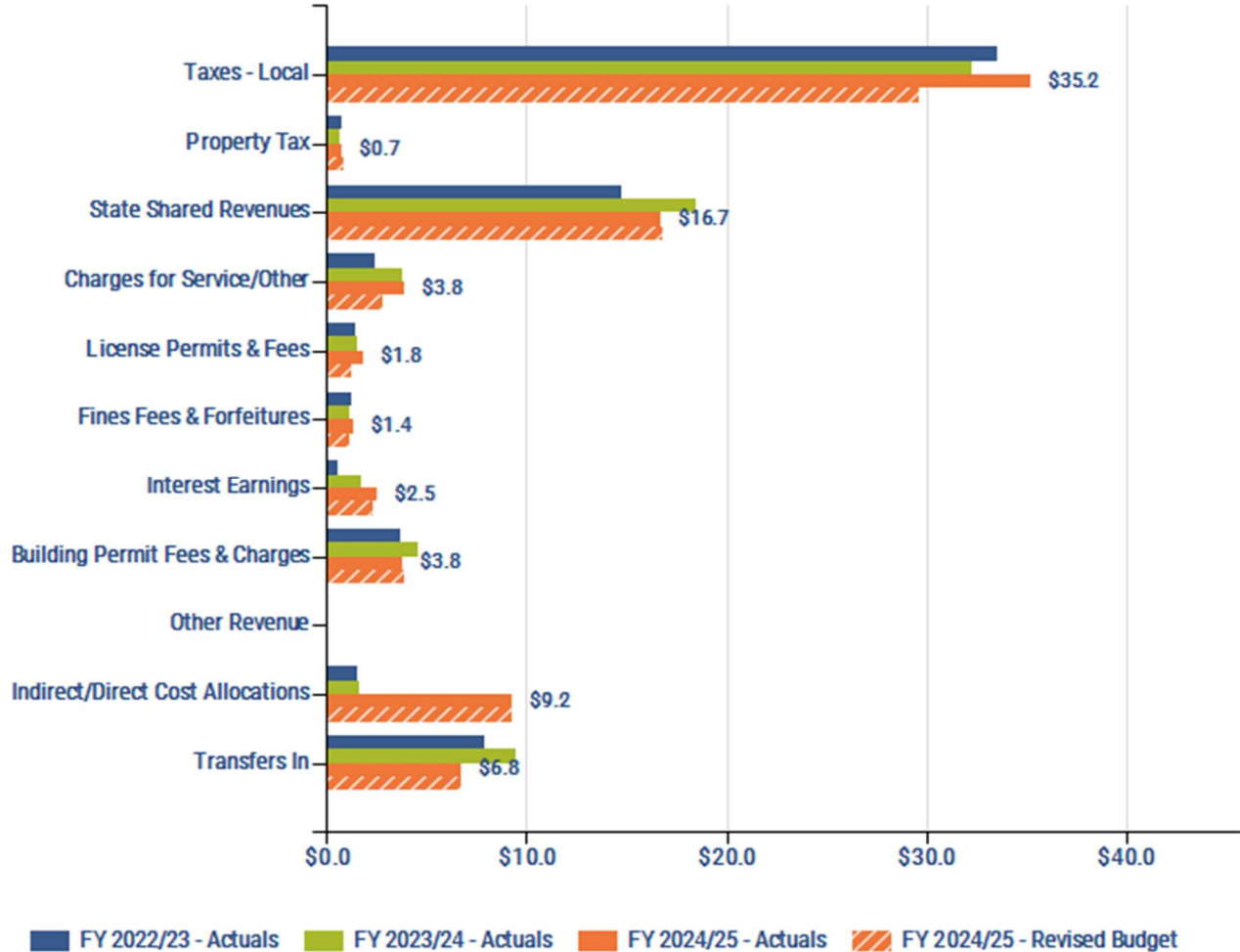


Exhibit 1 – General Fund Operating Sources as of August 2024

Totalled \$81.9 million resulting in a favorable variance compared to budget of \$6.6 million, equivalent to 9%.

Sources (Fiscal Year to Date: August 2024)



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$33.6	\$32.3	\$35.2	\$30.5	\$4.7	16%
Property Tax	0.7	0.7	0.7	0.8	(0.1)	(11%)
State Shared Revenues	14.7	18.5	16.7	16.8	(0.1)	(1%)
Charges for Service/Other	2.4	3.8	3.8	2.8	1.0	36%
License Permits & Fees	1.4	1.5	1.8	1.3	0.6	45%
Fines Fees & Forfeitures	1.2	1.2	1.4	1.2	0.2	15%
Interest Earnings	0.6	1.7	2.5	2.3	0.2	7%
Building Permit Fees & Charges	3.7	4.5	3.8	3.9	(0.1)	(3%)
Other Revenue	-	-	-	-	-	-
Indirect/Direct Cost Allocations ^(a)	1.6	1.6	9.2	9.2	-	-
Transfers In	7.9	9.5	6.8	6.7	0.1	1%
Total Sources	\$67.8	\$75.3	\$81.9	\$75.3	\$6.6	9%

(a) In FY 2024/25, Indirect/Direct Cost Allocations Actuals are higher than prior years due to the change in methodology of the indirect cost allocation now recorded at the beginning of the fiscal year instead of as monthly payments.

Exhibit 2 – General Fund Operating Uses by Category as of August 2024

Totalled \$87.0 million resulting in a favorable variance compared to budget of \$4.5 million, equivalent to 5%.

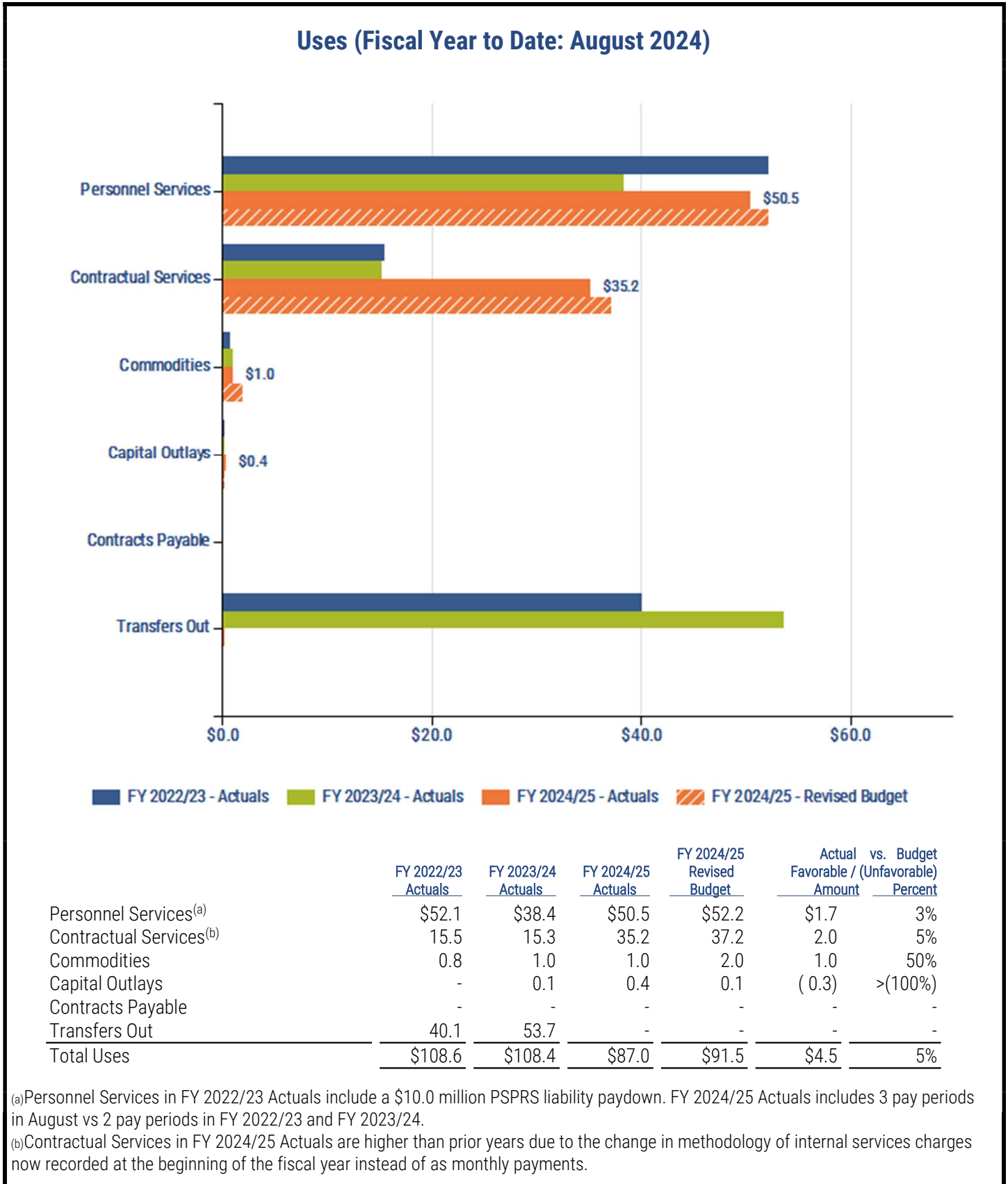
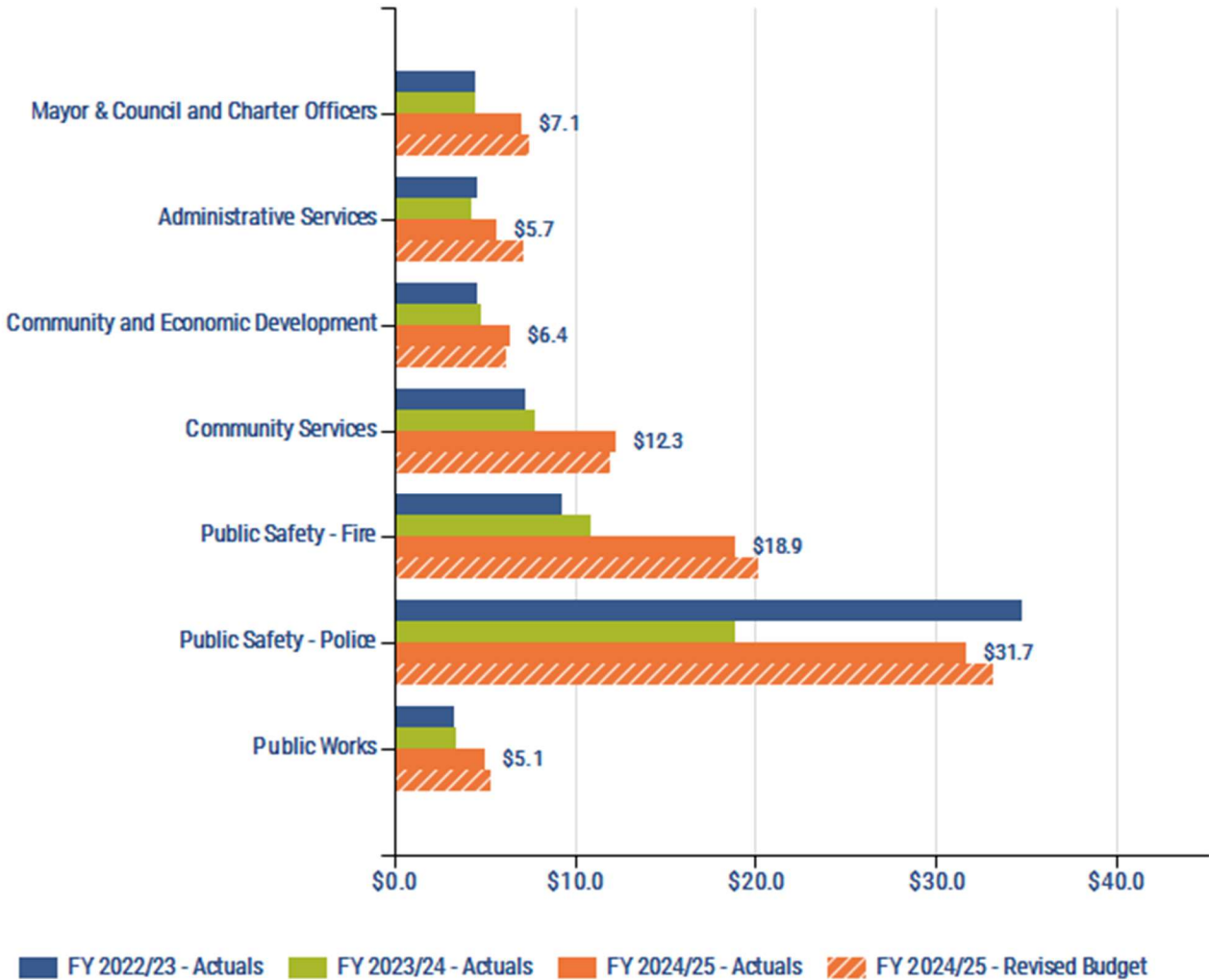


Exhibit 3 – General Fund Operating Uses by Division as of August 2024

Totaled \$87.0 million resulting in a favorable variance compared to budget of \$4.5 million, equivalent to 5%. Please note these figures do not include Contracts Payable and Transfers Out.

Division Expenditures (Fiscal Year to Date: August 2024)



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals *	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Mayor & Council and Charter Officers	\$4.5	\$4.5	\$7.1	\$7.5	\$0.5	6%
Administrative Services	4.6	4.3	5.7	7.1	1.5	21%
Community and Economic Development	4.6	4.9	6.4	6.2	(0.2)	(3%)
Community Services	7.3	7.8	12.3	12.0	(0.3)	(2%)
Public Safety - Fire	9.3	10.9	18.9	20.2	1.3	6%
Public Safety - Police	34.7	18.9	31.7	33.1	1.4	4%
Public Works	3.4	3.4	5.1	5.4	0.3	6%
Total	\$68.4	\$54.7	\$87.0	\$91.5	\$4.5	5%

*The FY 2024/25 Actuals are higher than prior years due to the change in methodology of internal services charges now recorded at the beginning of the fiscal year instead of as monthly payments, and also an additional pay period.