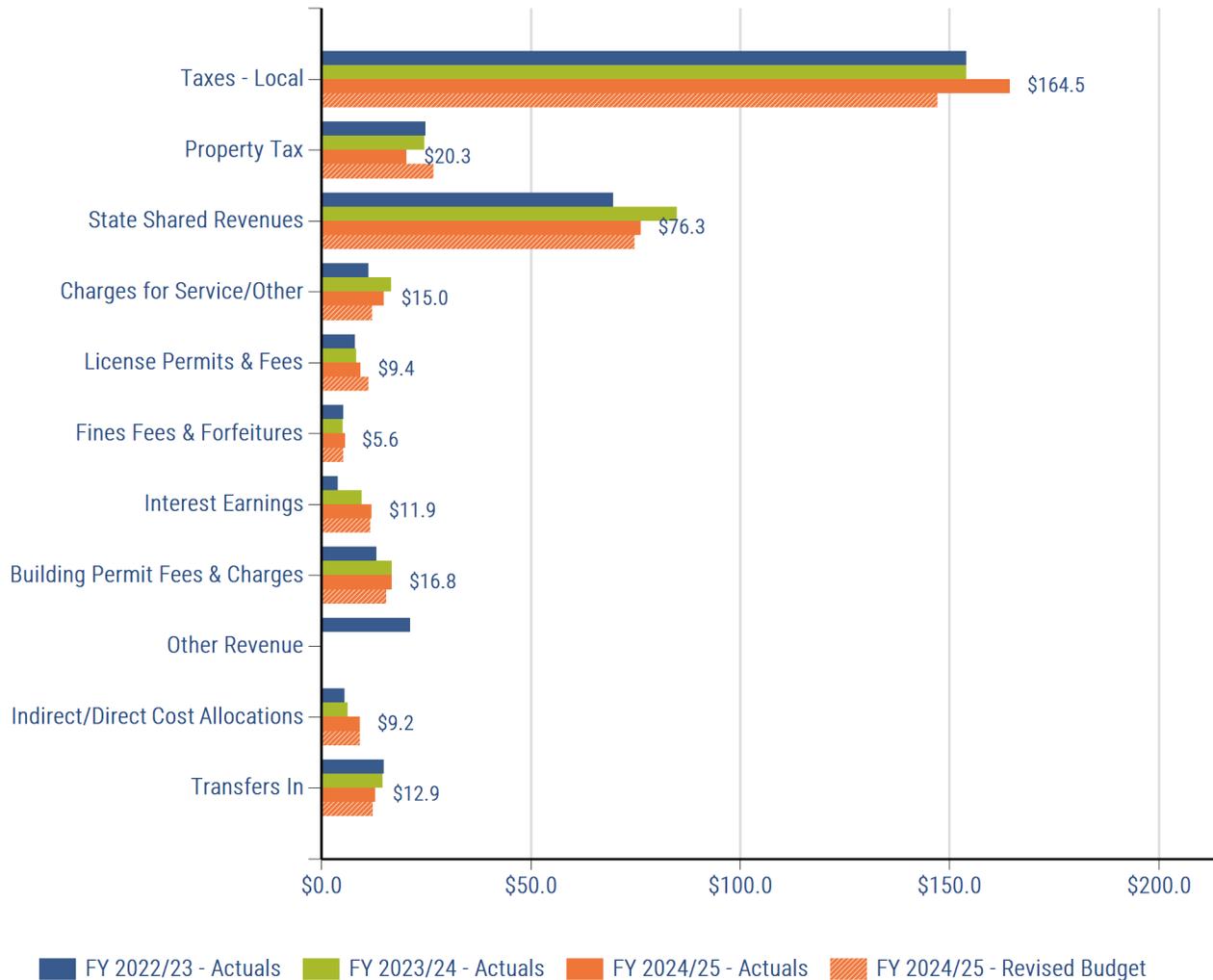


Exhibit 1 – General Fund Operating Sources as of March 2025

Totalled \$342.0 million resulting in a favorable variance compared to budget of \$16.1 million, equivalent to 5%.

Sources (Fiscal Year to Date: March 2025)



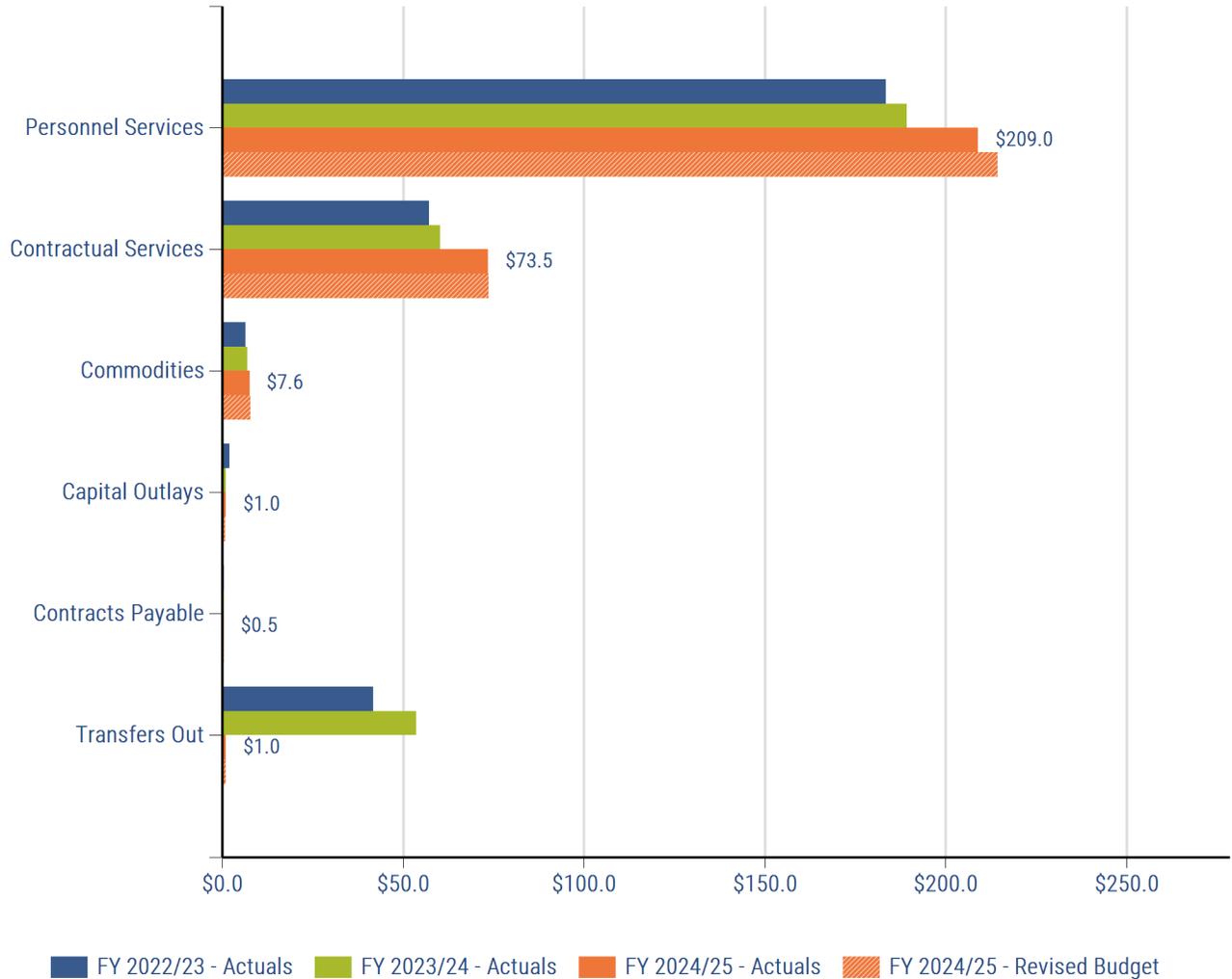
	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$154.1	\$154.0	\$164.5	\$147.2	\$17.3	12%
Property Tax	24.9	24.6	20.3	26.8	(6.4)	(24%)
State Shared Revenues	69.7	84.9	76.3	74.8	1.4	2%
Charges for Service/Other	11.3	16.7	15.0	12.1	2.9	24%
License Permits & Fees	8.0	8.4	9.4	11.2	(1.8)	(16%)
Fines Fees & Forfeitures	5.3	5.1	5.6	5.3	0.4	7%
Interest Earnings	4.0	9.6	11.9	11.6	0.3	3%
Building Permit Fees & Charges	13.1	16.8	16.8	15.5	1.4	9%
Other Revenue	21.2	-	-	-	-	-
Indirect/Direct Cost Allocations	5.5	6.3	9.2	9.2	-	-
Transfers In	15.0	14.6	12.9	12.2	0.7	6%
Total Sources	\$332.1	\$341.0	\$342.0	\$325.9	\$16.1	5%

Note: \$ in millions/rounding differences and blank lines may occur. Data presented in chart reflect year to date (YTD) figures as of March 2025.

Exhibit 2 – General Fund Operating Uses by Category as of March 2025

Totalled \$292.5 million resulting in a favorable variance compared to budget of \$5.6 million, equivalent to 2%.

Uses (Fiscal Year to Date: March 2025)



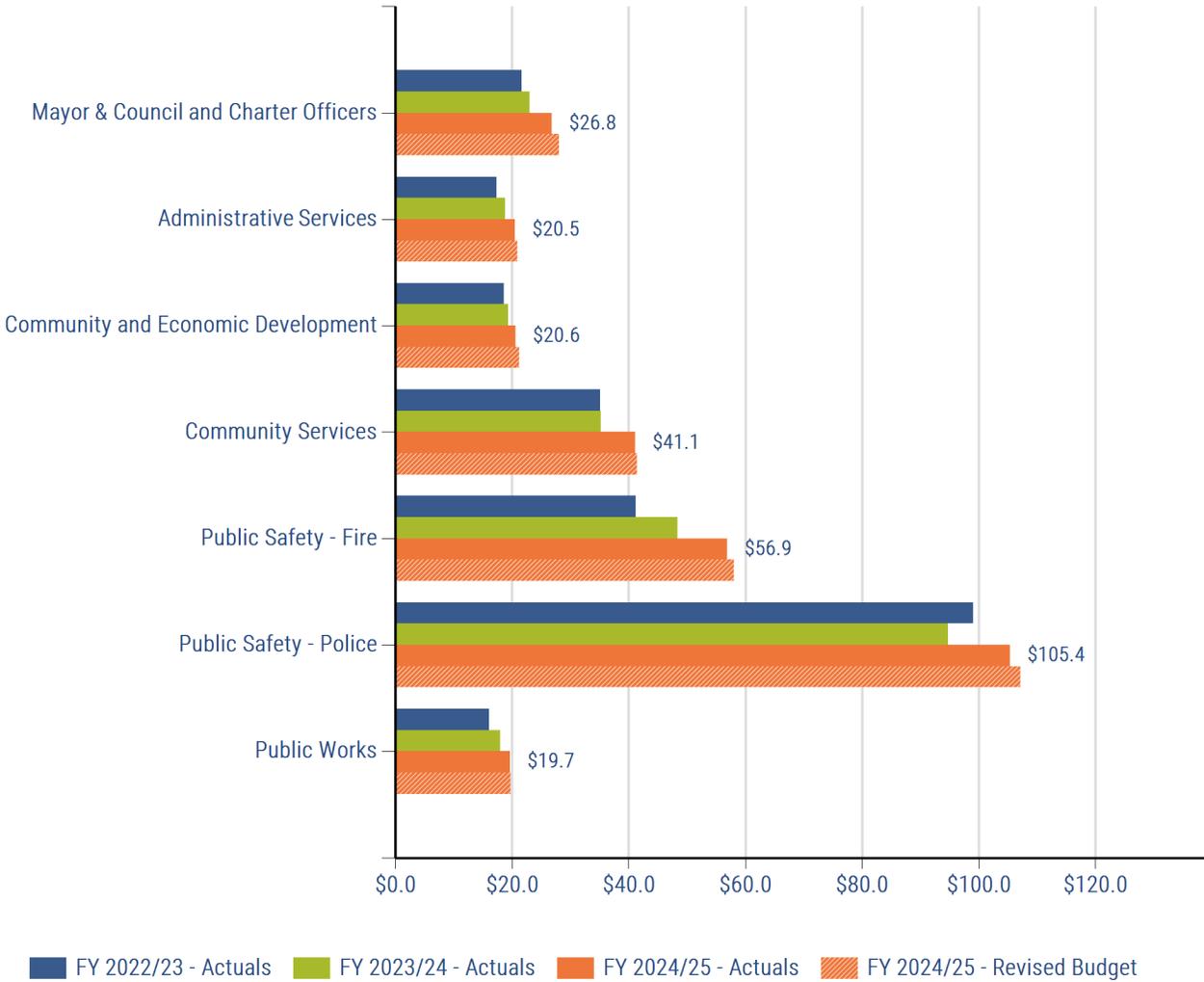
	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Personnel Services	\$183.5	\$189.2	\$209.0	\$214.3	\$5.3	2%
Contractual Services	57.1	60.2	73.5	73.6	0.2	0%
Commodities	6.4	6.9	7.6	7.8	0.3	3%
Capital Outlays	2.1	1.0	1.0	0.8	(0.2)	(24%)
Contracts Payable	0.4	0.4	0.5	0.5	-	-
Transfers Out	41.8	53.7	1.0	1.0	-	-
Total Uses	\$291.3	\$311.5	\$292.5	\$298.0	\$5.6	2%

Note: \$ in millions/rounding differences and blank lines may occur. Data presented in chart reflect year to date (YTD) figures as of March 2025.

Exhibit 3 – General Fund Operating Uses by Division as of March 2025

Totaled \$291.0 million resulting in a favorable variance compared to budget of \$5.6 million, equivalent to 2%. Please note these figures do not include Contracts Payable and Transfers Out.

Division Expenditures (Fiscal Year to Date: March 2025)



	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	\$21.7	\$23.0	\$26.8	\$28.1	\$1.3	4%
Administrative Services	17.3	18.8	20.5	20.9	0.4	2%
Community and Economic Development	18.6	19.4	20.6	21.3	0.7	3%
Community Services	35.1	35.2	41.1	41.5	0.3	1%
Public Safety - Fire	41.2	48.4	56.9	58.0	1.1	2%
Public Safety - Police	99.1	94.7	105.4	107.1	1.7	2%
Public Works	16.1	18.0	19.7	19.8	0.1	0%
Total	\$249.1	\$257.4	\$291.0	\$296.6	\$5.6	2%

Note: \$ in millions/rounding differences and blank lines may occur. Data presented in chart reflect year to date (YTD) figures as of March 2025.