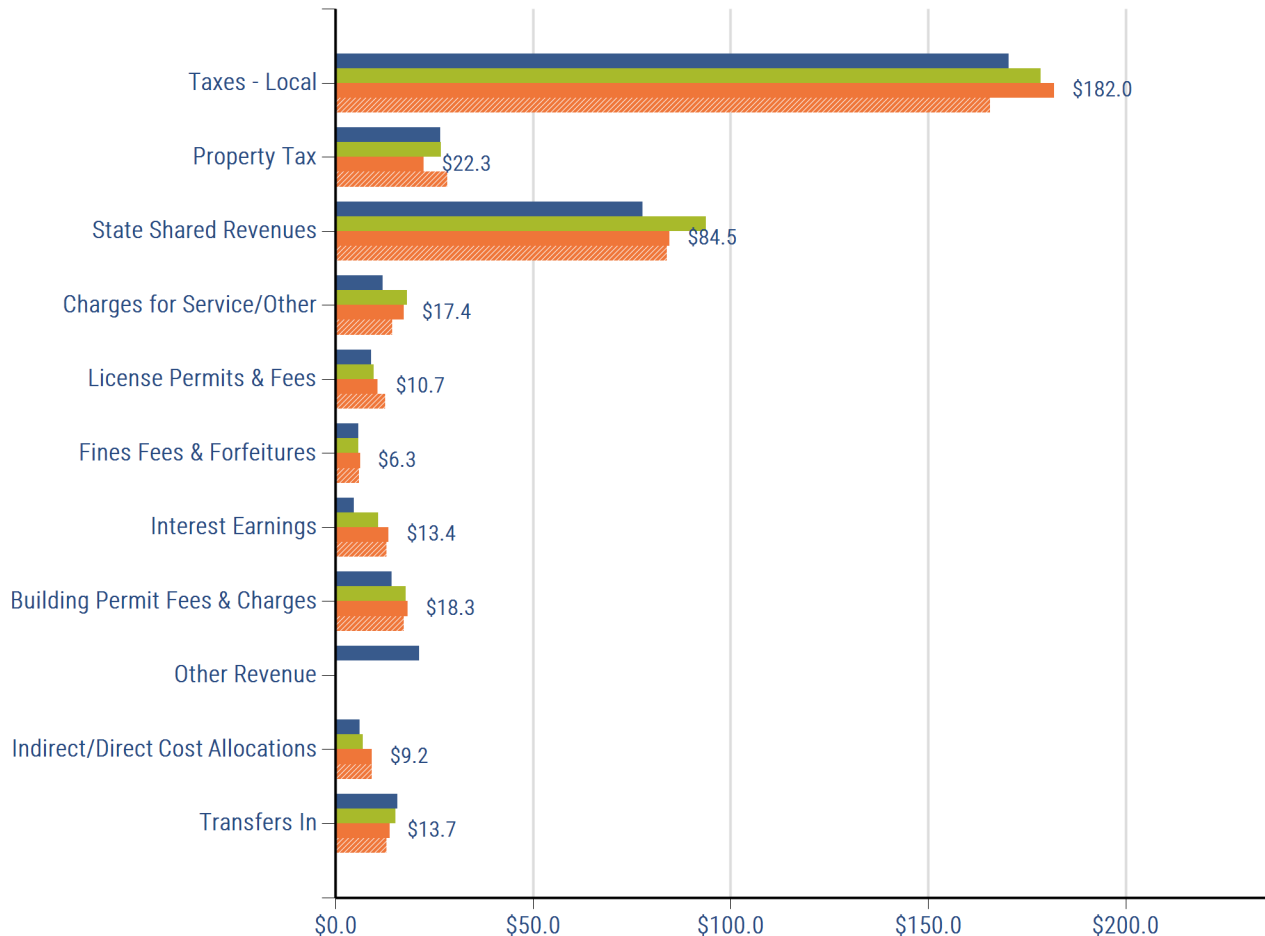


## Exhibit 1 – General Fund Operating Sources as of April 2025

Totaled \$377.8 million resulting in a favorable variance compared to budget of \$14.6 million, equivalent to 4%.

### Sources (Fiscal Year to Date: April 2025)



■ FY 2022/23 - Actuals ■ FY 2023/24 - Actuals ■ FY 2024/25 - Actuals ■ FY 2024/25 - Approved Budget

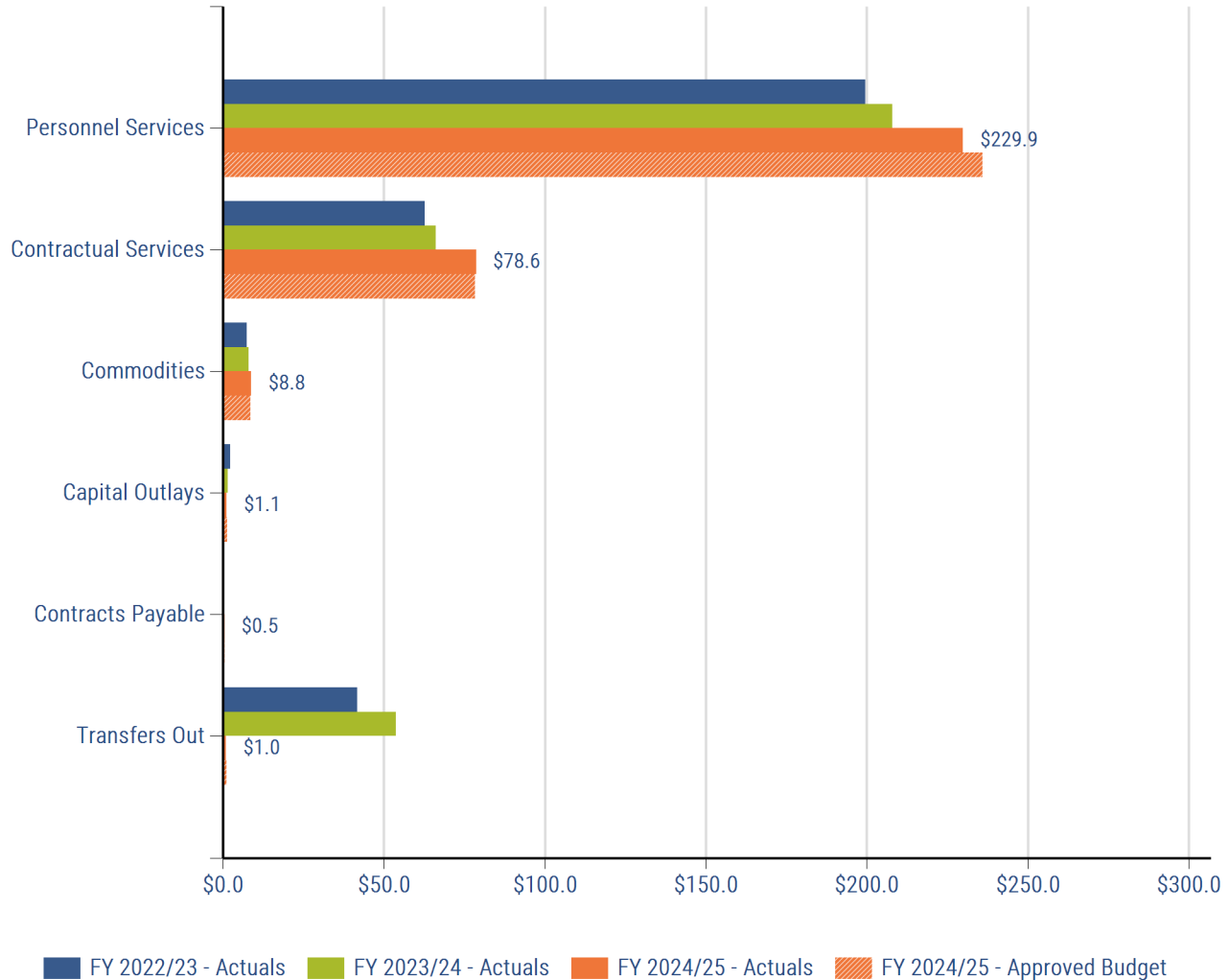
	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$170.5	\$178.6	\$182.0	\$165.7	\$16.3	10%
Property Tax	26.5	26.6	22.3	28.3	( 6.0)	(21%)
State Shared Revenues	77.7	93.7	84.5	83.9	0.6	1%
Charges for Service/Other	12.0	18.1	17.4	14.5	2.9	20%
License Permits & Fees	9.1	9.8	10.7	12.6	( 1.9)	(15%)
Fines Fees & Forfeitures	5.8	5.7	6.3	5.9	0.4	6%
Interest Earnings	4.6	10.8	13.4	12.9	0.5	4%
Building Permit Fees & Charges	14.3	17.9	18.3	17.3	1.0	6%
Other Revenue	21.2	-	-	-	-	-
Indirect/Direct Cost Allocations	6.1	6.9	9.2	9.2	-	-
Transfers In	15.7	15.2	13.7	12.9	0.7	6%
<b>Total Sources</b>	<b>\$363.4</b>	<b>\$383.4</b>	<b>\$377.8</b>	<b>\$363.2</b>	<b>\$14.6</b>	<b>4%</b>

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

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

Totaled \$319.9 million resulting in a favorable variance compared to budget of \$6.0 million, equivalent to 2%.

### Uses (Fiscal Year to Date: April 2025)



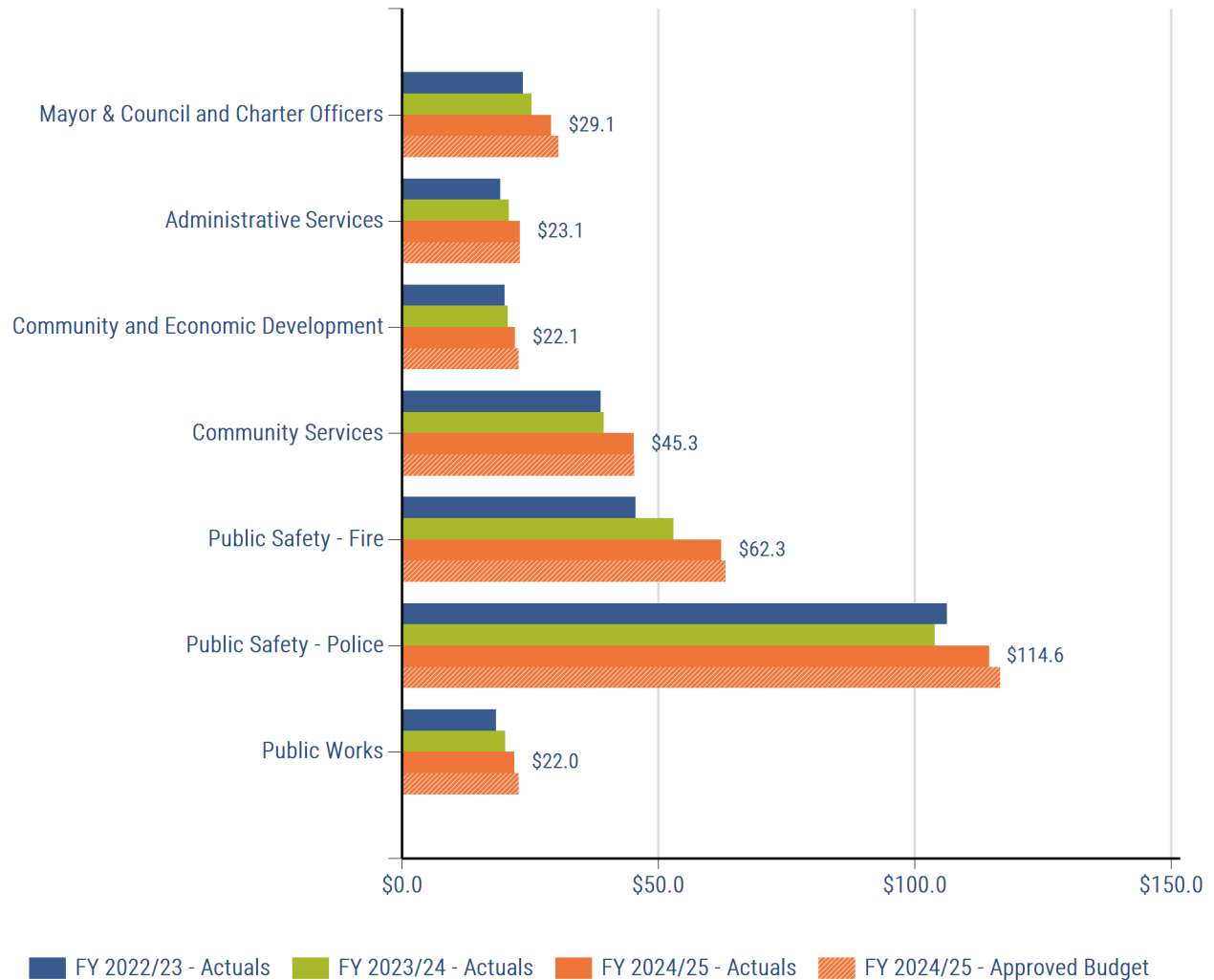
	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Personnel Services	\$199.5	\$207.9	\$229.9	\$236.0	\$6.1	3%
Contractual Services	62.7	66.2	78.6	78.4	( 0.2)	0%
Commodities	7.4	7.9	8.8	8.6	( 0.2)	(2%)
Capital Outlays	2.3	1.5	1.1	1.3	0.2	17%
Contracts Payable	0.4	0.4	0.5	0.5	-	-
Transfers Out	41.8	53.7	1.0	1.1	0.1	9%
<b>Total Uses</b>	<b>\$314.1</b>	<b>\$337.6</b>	<b>\$319.9</b>	<b>\$325.9</b>	<b>\$6.0</b>	<b>2%</b>

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

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

Totaled \$318.4 million resulting in a favorable variance compared to budget of \$5.9 million, equivalent to 2%. Please note these figures do not include Contracts Payable and Transfers Out.

#### Division Expenditures (Fiscal Year to Date: April 2025)



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Mayor & Council and Charter Officers	\$23.6	\$25.4	\$29.1	\$30.5	\$1.4	5%
Administrative Services	19.2	20.9	23.1	23.0	( 0.1)	0%
Community and Economic Development	20.0	20.7	22.1	22.8	0.7	3%
Community Services	38.8	39.3	45.3	45.3	-	-
Public Safety - Fire	45.6	53.0	62.3	63.2	0.9	1%
Public Safety - Police	106.4	104.0	114.6	116.7	2.1	2%
Public Works	18.4	20.2	22.0	22.8	0.8	4%
Total	\$271.9	\$283.5	\$318.4	\$324.3	\$5.9	2%

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