

BLUE FOLDER ITEM

Blue folder items are additional back up material to administrative reports and/or public comments received after the printing and distribution of the agenda packet for receive and file.

BUDGET & FINANCE COMMISSION MEETING JULY 10, 2025

K.1 COMMISSION MEMBER ITEMS AND FUTURE COMMISSION AGENDA TOPICS

CONTACT: STEPHANIE MEYER, FINANCE DIRECTOR

- FY 24-25 3RD Quarter Revenues



REVENUE Q3 FY 2024-25

	FY 23-24 Budget	FY 23-24 Q3 Actuals	FY 23-24 % Received	FY 24-25 Budget	FY 24-25 Q3 Actuals	FY 24-25 % Received
General Fund Tax Revenues						
Property Tax*	46.4	26.7	58%	50	28.4	57%
Sales Tax	10.9	6.2	57%	11	6.2	56%
Public Safety Augmentation	1	0.6	60%	1	0.6	60%
Utility Users Tax (UUT)	8.5	5.6	66%	8.5	6	71%
Transient Occupancy Tax (TOT)	6.8	4	59%	8.3	4.8	58%
Franchise Fees	2.2	0.8	36%	2.2	0.4	18%
Business License Tax	1.3	1	77%	1.3	1	77%
Total Taxes	77.1	45.3	59%	82.2	47.5	58%
GF Licenses & Permits	2.4	1.8	75%	2.6	2.7	104%
GF Charges for Services	22.5	13.5	60%	24.3	11.4	47%
City fees	8.7	7	80%	10.6	4.5	42%
Overhead	13.8	6.6	48%	13.8	6.9	50%
GF All Other Revenues**	8.8	4.4	50%	11.9	6	50%
General Fund Total	110.8	65.1	59%	122.1	70.8	58%
Special Revenue Funds	39	24.4	63%	30.9	22.4	72%
Capital Improvement Funds	2.4	0.4	17%	1.2	0.2	17%
Enterprise Funds	31.5	20.7	66%	23.4	19.7	84%
Internal Service Funds	22.2	17.8	80%	28.2	11.2	40%
Debt Service Funds	17.8	4.2	24%	30.4	5.3	17%
Fiduciary Funds	0.7	0	0%	0.8	0	0%
Other Funds Total	113.6	67.6	60%	114.8	58.8	51%
Total Citywide Revenues	224.4	132.7	59%	237	129.6	55%

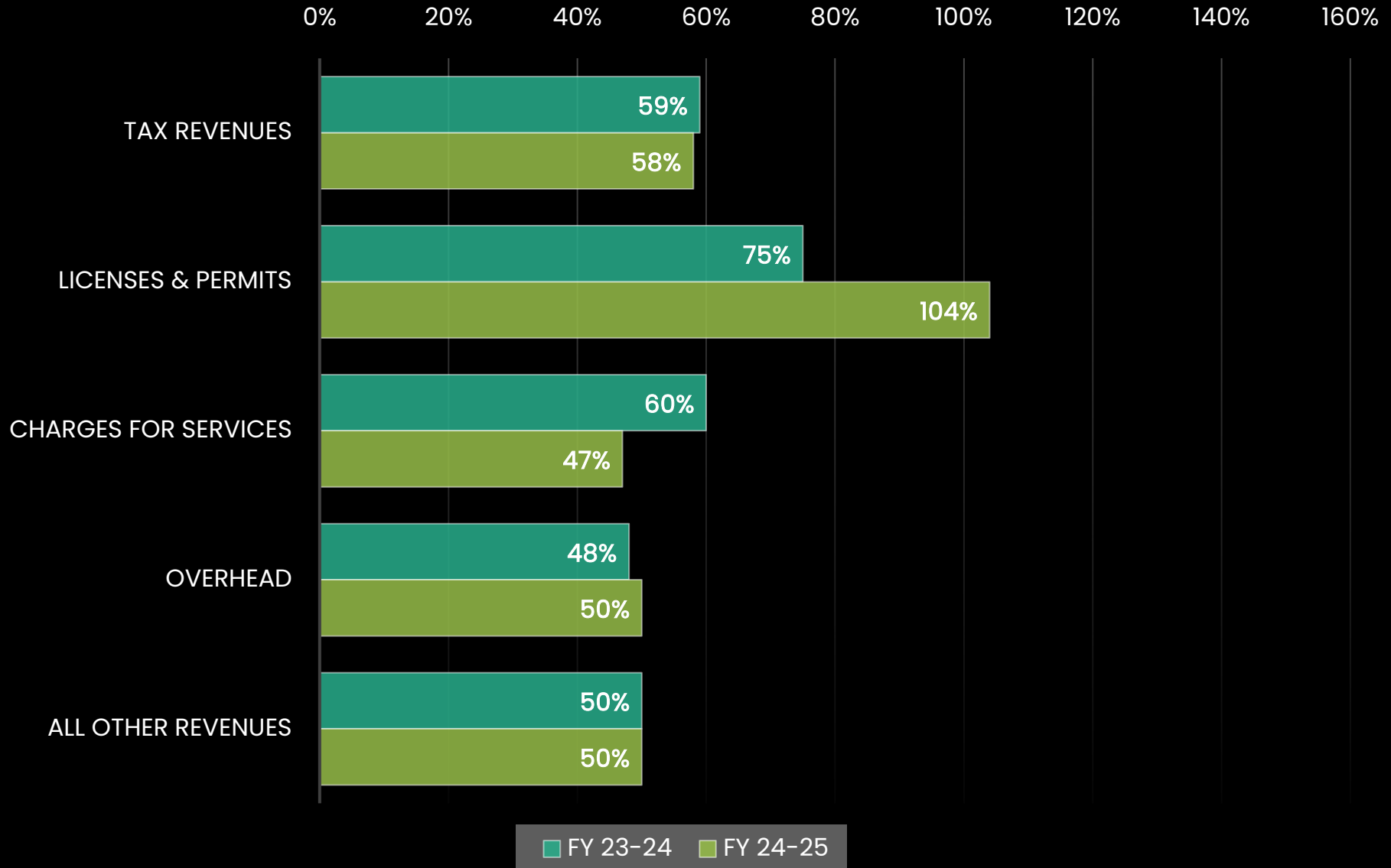
*Property Tax category includes Property Transfer Tax and Property Tax in lieu of Vehicle License Fees (VLF).

**Other Revenues include Intergovernmental Revenue, Fines and Forfeiture, Investment Earnings, Rents, Reimbursements, Donations



General Fund % Received

Q3 FY 2024-25 vs. Q3 FY 2023-24





All Funds % Received

Q3 FY 2024-25 vs. Q3 FY 2023-24

