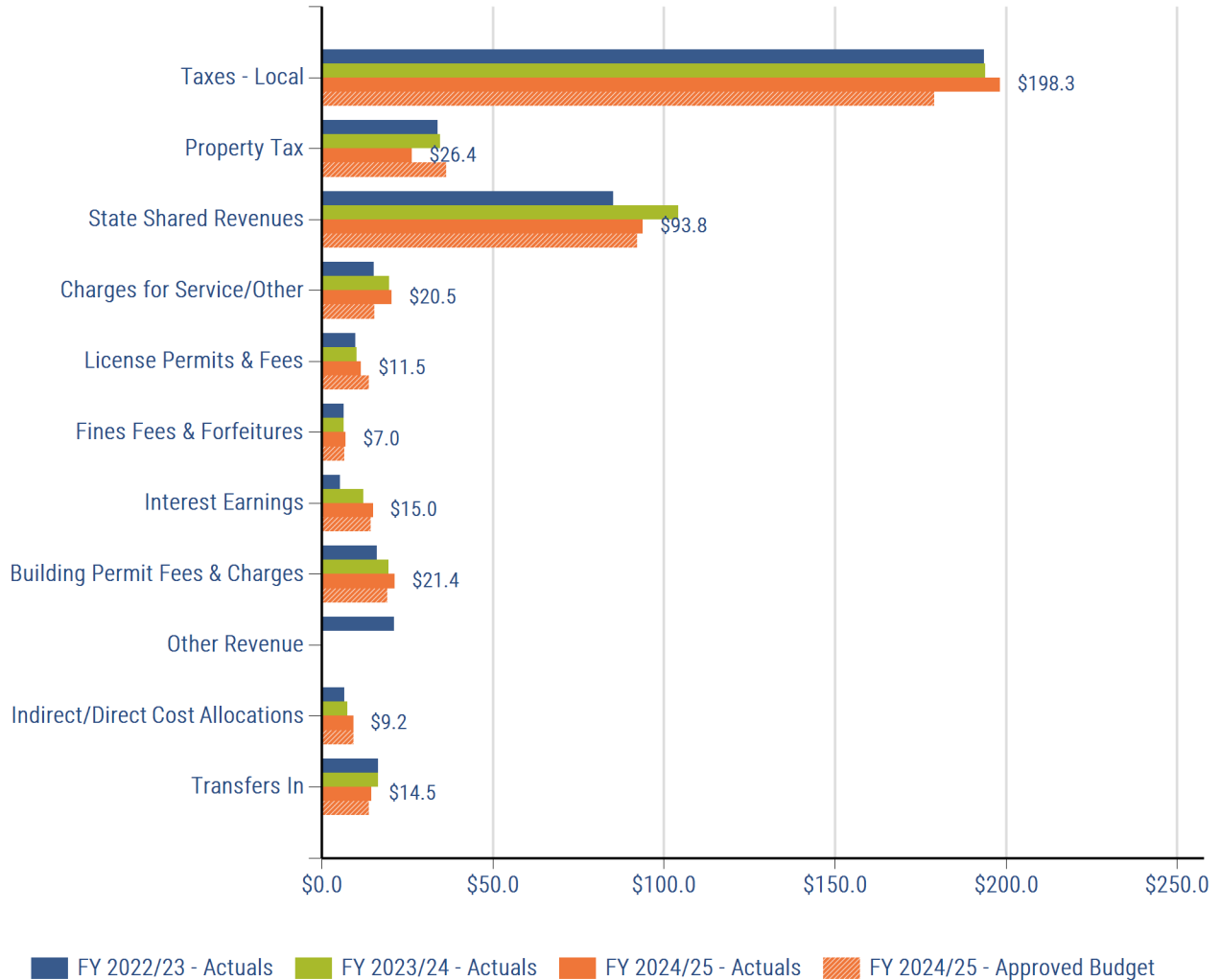


Exhibit 1 – General Fund Operating Sources as of May 2025

Totaled \$417.5 million resulting in a favorable variance compared to budget of \$17.7 million, equivalent to 4%.

Sources (Fiscal Year to Date: May 2025)



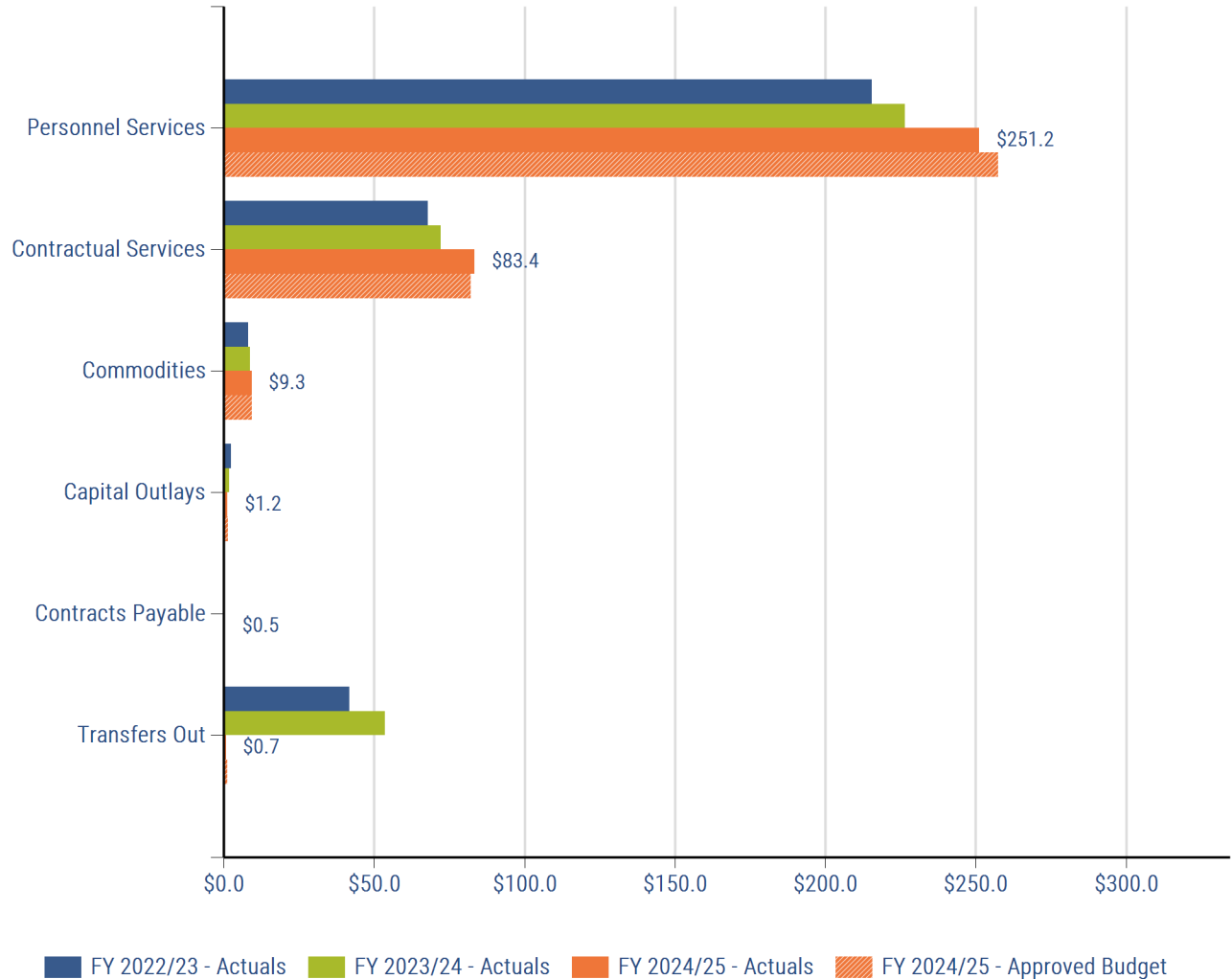
	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$193.5	\$194.0	\$198.3	\$179.2	\$19.1	11%
Property Tax	33.8	34.6	26.4	36.4	(10.0)	(27%)
State Shared Revenues	85.1	104.2	93.8	92.2	1.6	2%
Charges for Service/Other	15.2	19.8	20.5	15.4	5.1	33%
License Permits & Fees	9.9	10.3	11.5	13.8	(2.3)	(17%)
Fines Fees & Forfeitures	6.4	6.4	7.0	6.5	0.4	7%
Interest Earnings	5.3	12.1	15.0	14.3	0.7	5%
Building Permit Fees & Charges	16.2	19.6	21.4	19.1	2.3	12%
Other Revenue	21.2	-	-	-	-	-
Indirect/Direct Cost Allocations	6.6	7.6	9.2	9.2	-	-
Transfers In	16.4	16.4	14.5	13.8	0.8	5%
Total Sources	\$409.7	\$424.9	\$417.5	\$399.9	\$17.7	4%

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

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

Totaled \$346.4 million resulting in a favorable variance compared to budget of \$5.4 million, equivalent to 2%.

Uses (Fiscal Year to Date: May 2025)



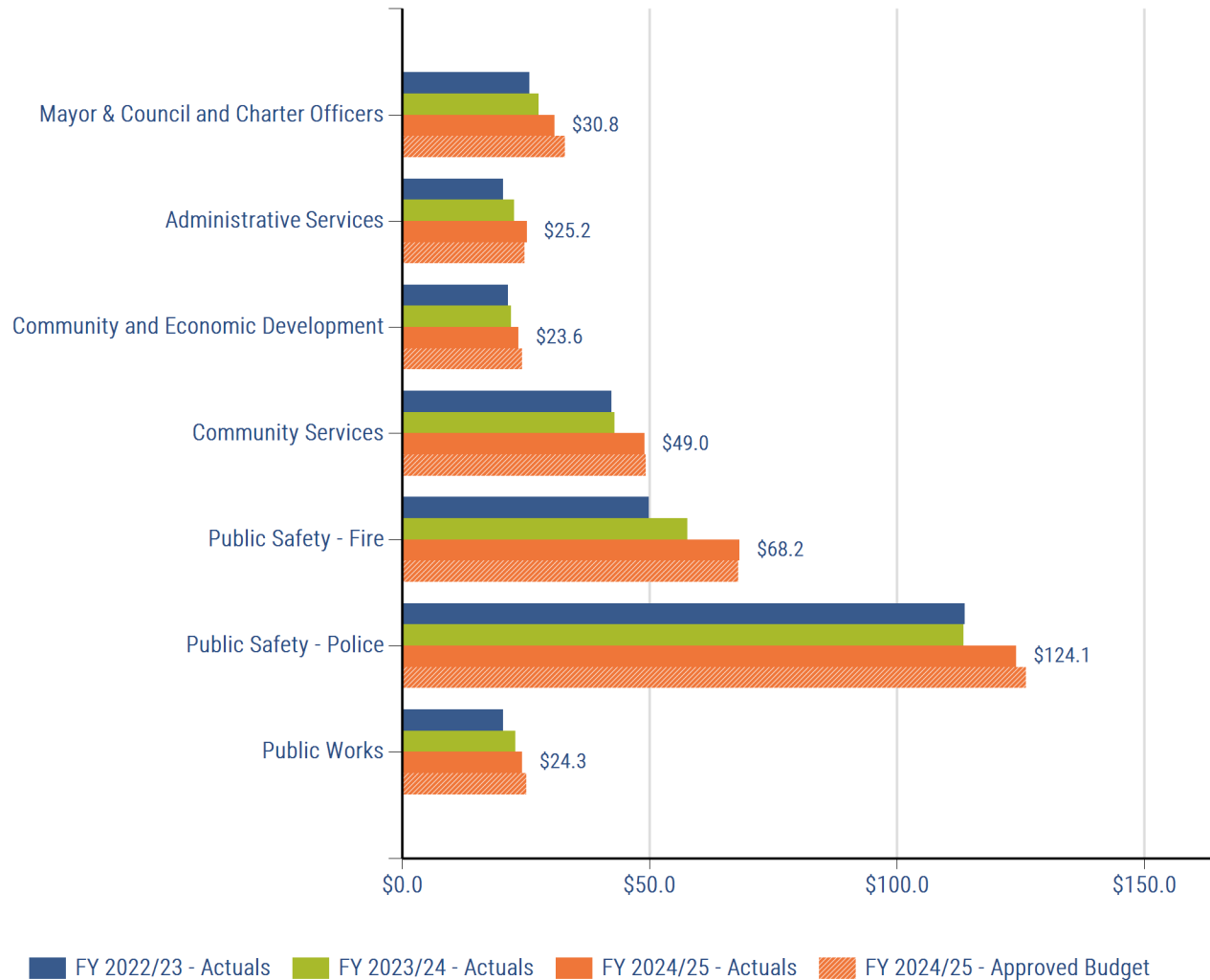
	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Personnel Services	\$215.4	\$226.5	\$251.2	\$257.4	\$6.2	2%
Contractual Services	68.0	72.1	83.4	82.2	(1.2)	(2%)
Commodities	8.2	8.8	9.3	9.3	-	-
Capital Outlays	2.3	1.9	1.2	1.3	0.1	9%
Contracts Payable	0.4	0.4	0.5	0.5	-	-
Transfers Out	41.8	53.7	0.7	1.1	0.4	33%
Total Uses	\$336.0	\$363.4	\$346.4	\$351.8	\$5.4	2%

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

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

Totaled \$345.2 million resulting in a favorable variance compared to budget of \$5.1 million, equivalent to 1%. Please note these figures do not include Contracts Payable and Transfers Out.

Division Expenditures (Fiscal Year to Date: May 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	\$25.7	\$27.6	\$30.8	\$33.0	\$2.1	6%
Administrative Services	20.5	22.6	25.2	24.8	(0.4)	(2%)
Community and Economic Development	21.4	22.1	23.6	24.3	0.7	3%
Community Services	42.3	42.9	49.0	49.2	0.2	0%
Public Safety - Fire	49.9	57.7	68.2	67.9	(0.3)	0%
Public Safety - Police	113.7	113.5	124.1	126.0	2.0	2%
Public Works	20.4	22.9	24.3	25.1	0.8	3%
Total	\$293.9	\$309.3	\$345.2	\$350.2	\$5.1	1%

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