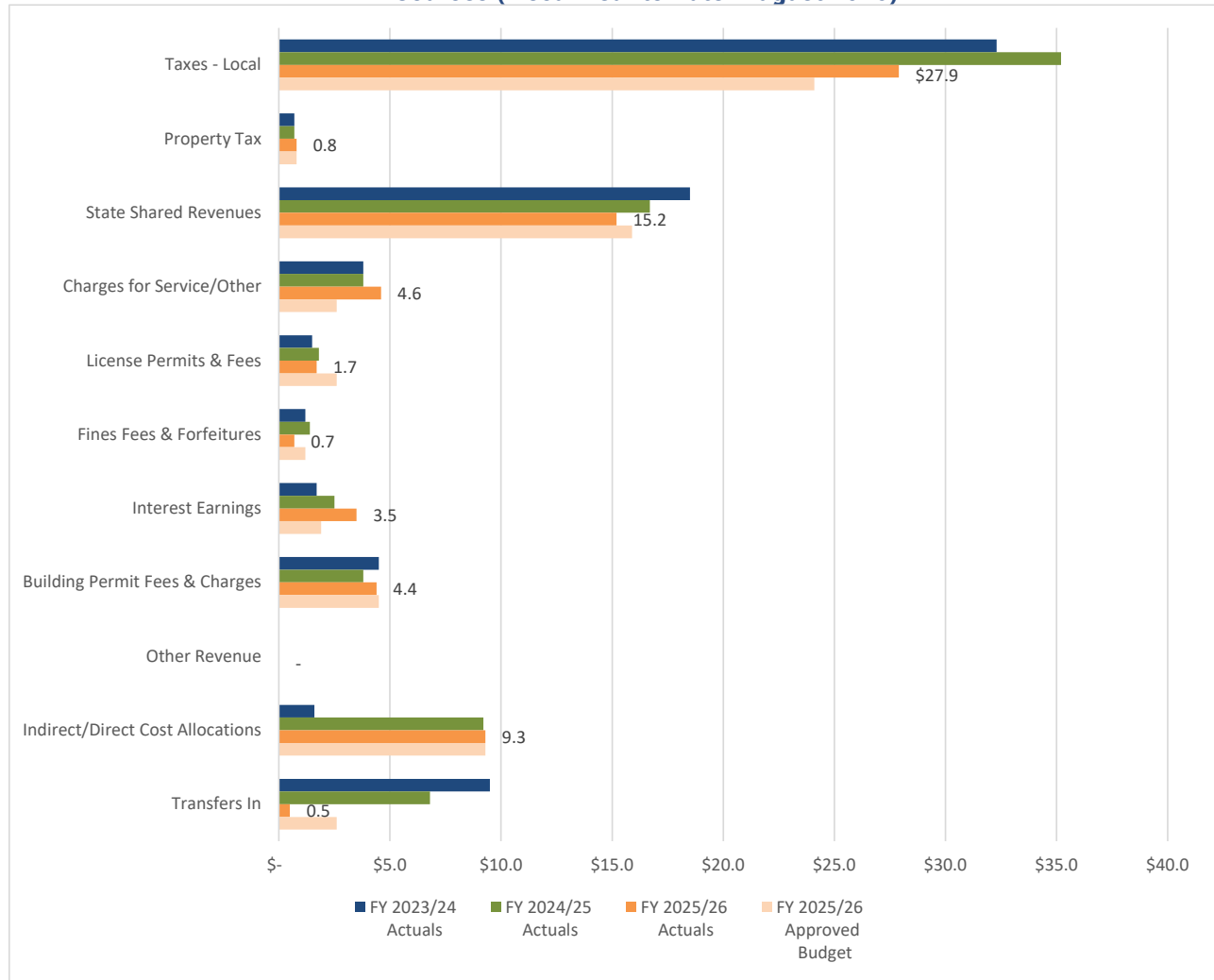


### Exhibit 1 – General Fund Operating Sources as of August 2025

Totaled \$68.6 million resulting in a favorable variance compared to budget of \$65.5 million, equivalent to 5%.

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



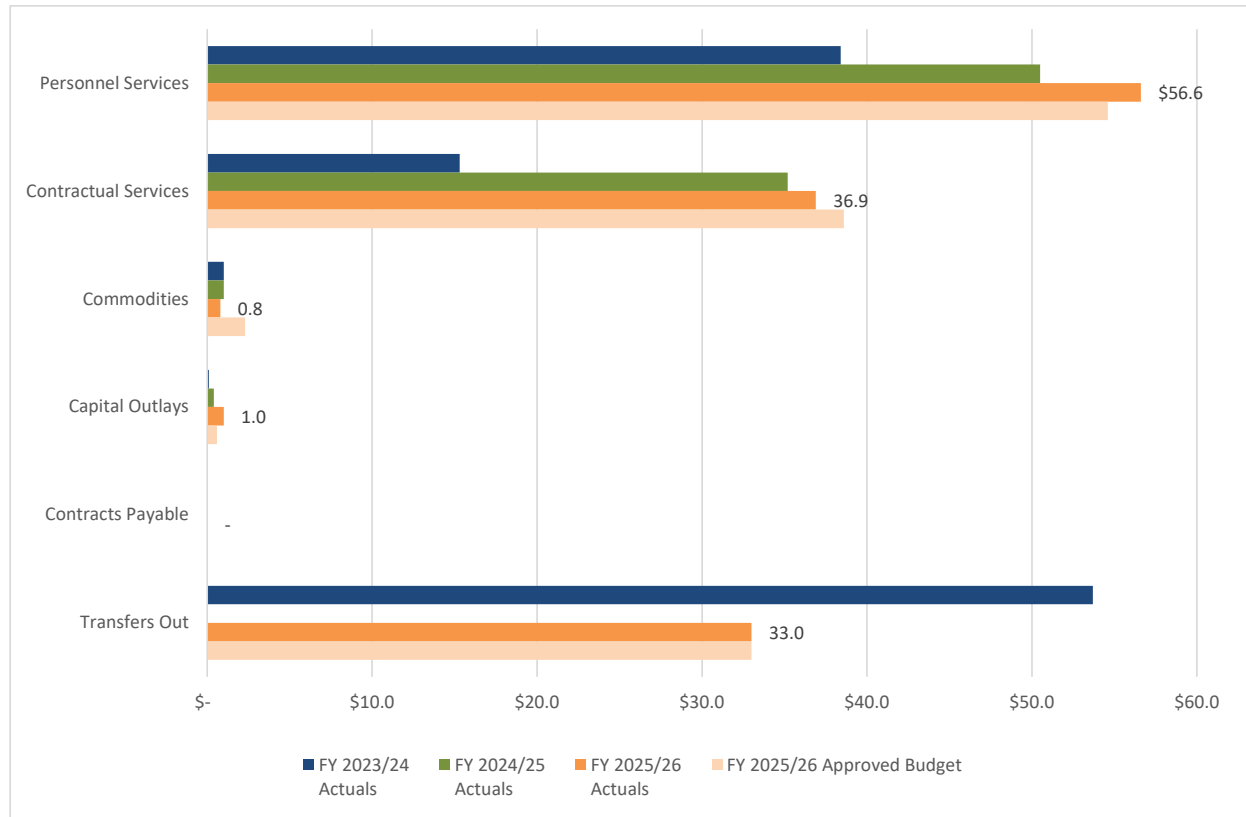
	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Taxes - Local	\$ 32.3	\$ 35.2	\$ 27.9	\$24.1	\$ 3.8	16%
Property Tax	0.7	0.7	0.8	0.8	-	-
State Shared Revenues	18.5	16.7	15.2	15.9	(0.7)	-4%
Charges for Service/Other	3.8	3.8	4.6	2.6	2.0	77%
License Permits & Fees	1.5	1.8	1.7	2.6	(0.9)	-35%
Fines Fees & Forfeitures	1.2	1.4	0.7	1.2	(0.5)	-42%
Interest Earnings	1.7	2.5	3.5	1.9	1.6	84%
Building Permit Fees & Charges	4.5	3.8	4.4	4.5	(0.1)	-2%
Other Revenue	-	-	-	-	-	-
Indirect/Direct Cost Allocations	1.6	9.2	9.3	9.3	-	-
Transfers In	9.5	6.8	0.5	2.6	(2.1)	-81%
<b>Total Sources</b>	<b>\$75.3</b>	<b>\$81.9</b>	<b>\$68.6</b>	<b>\$65.5</b>	<b>\$3.1</b>	<b>5%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

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

Totaled \$128.3 million resulting in a favorable variance compared to budget of \$129.1 million, equivalent to 1%.

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



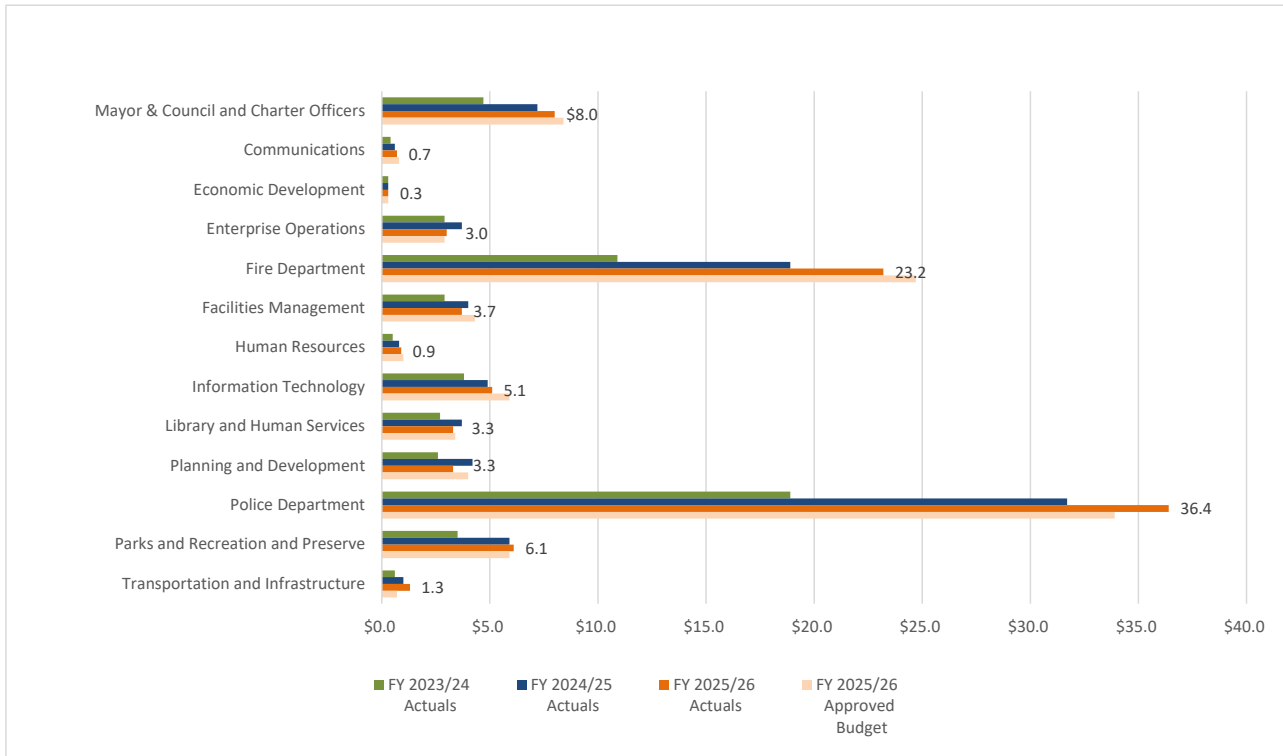
	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Personnel Services	\$ 38.4	\$ 50.5	\$ 56.6	\$ 54.6	\$ (2.0)	(4%)
Contractual Services	15.3	35.2	36.9	38.6	1.7	4%
Commodities	1.0	1.0	0.8	2.3	1.5	66%
Capital Outlays	0.1	0.4	1.0	0.6	(0.4)	(71%)
Contracts Payable	-	-	-	-	-	-
Transfers Out	53.7	-	33.0	33.0	-	-
<b>Total Uses</b>	<b>\$108.4</b>	<b>\$87.0</b>	<b>\$128.3</b>	<b>\$129.1</b>	<b>\$0.8</b>	<b>1%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

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

Totaled \$95.3 million resulting in a favorable variance compared to budget of \$96.1 million, equivalent to 1%. Please note these figures do not include Contracts Payable and Transfers Out.

#### Department Expenditures (Fiscal Year to Date: August 2025)



	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Mayor & Council and Charter Officers	\$4.7	\$7.2	\$8.0	\$8.4	\$0.3	4%
Communications	0.4	0.6	0.7	0.8	0.1	7%
Economic Development	0.3	0.3	0.3	0.3	0.0	4%
Enterprise Operations	2.9	3.7	3.0	2.9	0.0	(1%)
Fire Department	10.9	18.9	23.2	24.7	1.6	6%
Facilities Management	2.9	4.0	3.7	4.3	0.6	14%
Human Resources	0.5	0.8	0.9	1.0	0.1	10%
Information Technology	3.8	4.9	5.1	5.9	0.9	15%
Library and Human Services	2.7	3.7	3.3	3.4	0.0	1%
Planning and Development	2.6	4.2	3.3	4.0	0.7	17%
Police Department	18.9	31.7	36.4	33.9	-2.4	(7%)
Parks and Recreation and Preserve	3.5	5.9	6.1	5.9	-0.1	(1%)
Transportation and Infrastructure	0.6	1.0	1.3	0.7	-0.6	83%
<b>Total</b>	<b>\$54.7</b>	<b>\$87.0</b>	<b>\$95.3</b>	<b>\$96.1</b>	<b>\$0.7</b>	<b>1%</b>

Note: \$ in millions/rounding differences and blank lines may occur.