HISTORICAL SCHEDULE OF EXPENDITURES BY FUND

TYPE AND FUND

	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
GENERAL FUND				
General Fund - 100	161,467,106	143,923,841	147,896,778	149,604,884
Total General Fund	***161,467,106***	***143,923,841***	***147,896,778***	***149,604,884***
SPECIAL REVENUE FUNDS				
Building Records and Planning Documents Fund - 110	188,114	334,233	366,061	74,388
Business Investment Fund - 115	-	-	-	-
Proposition 172 Fund - 120	732,839	720,688	791,746	1,568,381
Emergency Transport Program Fund - 125	3,318,418	3,278,523	3,814,878	4,002,238
PEG Program - 130	245,028	285,554	307,433	381,979
CASp Fund - 140	65,411	124	8,190	22,675
OCPT Building Maintenance Fund - 150	2,275	1,763	3,099	15,059
Air Pollution Reduction Fund - 245	186,131	154,425	75,629	67,420
Traffic Improvement - Measure M2 Fund - 263	2,996,748	4,814,301	4,398,769	4,400,436
Gas Tax Maintenance Fund - 270	3,949,125	3,924,179	3,718,457	4,243,665
Road Maintenance Rehabilitation Account - 274	2,612,137	5,257,973	1,606,744	3,400,000
Citywide TSIP - 287	863,636	904,381	316,608	1,892,067
Santiago Hills Lndscpe Maint District Fund - 291	949,980	776,168	1,294,723	979,928
Sycamore Crossing Lndscpe Maint District Fund - 293	39,056	38,298	42,904	55,918
Del Rio Landscape Maintenance District Fund - 294	69,014	69,251	82,721	108,010
Community Development Block Grant	2,011,585	784,834	981,923	750,804
SB2-Building Homes & Jobs Act	1,088,609	64,900	2,927,836	23,203
Home	1,120,146	(1,759,144)	997,556	19,189
Traffic Safety Fund - 350	20,669	18,709	199,064	88,631
Federal Police Grants - 353	12,160	11,963	15,461	5,250
AB 3229 COPS/State Grant Fund - 354	478,313	193,593	181,227	229,467
Asset Seizure Funds - 355-360	369,399	318,958	639,408	594,672
Affordable Housing - 916	(221,302)	(1,127,324)	21,029	2,146
Low & Moderate Income Housing Asset Fund - 921	3,117,511	(12,323,326)	283,176	456,239
Total Special Revenue Funds	**27,797,633**	**10,763,286**	**23,074,641**	**23,381,765**
CAPITAL PROJECTS FUNDS				
Capital Projects Fund - 500	3,568,704	7,914,382	4,636,879	6,773,724
Park Acquisition (Infill)	1,055,358	1,718,966	364,801	2,594,125
Park Acquisition & Development (Quimby)	79,485	289,815	-	-
El Modena Park Facilities Fund - 512	230,817	37,123	92,077	300,000

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND

TYPE AND FUND

	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
CAPITAL PROJECTS FUNDS (Cont.)				
Old Towne Parking Facility Fund - 540	4,520	8,235	12,250	16,282
Reimbursable Capital Projects Fund - 550	1,870,789	4,306,768	3,983,020	2,412,746
County Park Grants Fund - 551	-	22,565	5,814	-
Capital Bond Proceeds - 553	4,046,528	4,918,465	1,905,922	60,311
Parking in Lieu - 555	-	57,025	34,960	-
Fire Facility Area Fees Fund - 560	502,818	222,200	303,022	250,000
Police Facility Fees Fund - 570	72,843	35,433	-	70,000
Library Facility Fees Fund - 573	573,163	8,176	173,616	201,126
City Trf: NW & SW Merged 2003 Taxable Bonds - 952	34,099	160,950	234,904	-
City Trf: Merged 2008 Tax Exempt Bonds - 954	1,991	56,286	152,228	170,000
Total Capital Projects Funds	**12,041,115**	**19,756,390**	**11,899,493**	**12,849,138**
ENTERPRISE FUNDS				
Sanitation and Sewer Fund - 220	10,093,944	9,210,129	11,050,422	8,754,150
Water Utility Operations Fund - 600	35,014,305	38,089,984	43,246,074	47,963,309
Total Enterprise Funds	**45,108,249**	**47,300,113**	**54,296,495**	**56,717,459**
INTERNAL SERVICE FUNDS				
Equipment Expense Fund - 710	3,791,728	3,778,015	2,553,850	4,825,486
Equipment Replacement Fund - 720	2,001,960	1,630,894	3,188,333	2,670,082
Major Building Improvements Fund - 725	530,655	25,801	-	-
Self Insurance - Workers Compensation Fund - 730	3,347,331	3,894,450	6,253,005	5,604,827
Self Insurance - Liability Fund - 740	4,264,521	4,573,059	4,552,339	5,396,796
Self Insurance - Dental Fund - 752	463,188	506,771	469,490	555,252
Employee Accrued Liability Fund - 760	3,293,327	1,329,942	4,568,605	7,074,522
Information Systems Operations Fund - 780	3,213,543	3,560,889	4,727,094	4,727,104
Computer Replacement Fund - 790	1,504,377	2,490,846	3,041,122	2,050,434
Total Internal Service Funds	**22,410,629**	**21,790,665**	**29,353,837**	**32,904,503**
REDEVELOPMENT (SUCCESSOR) FUNDS				
RDA - Obligation Retirement - 920	5,526,033	4,019,802	2,355,864	51,430
ORA Merged Projects Fund - 940	147,409	(409,734)	34,509	2,302,164
ORA Merged Debt Service Fund - 987	751,629	749,729	2,286,635	2,288,020
Total Redevelopment Funds	***6,425,071***	***4,359,797***	***4,677,008***	***4,641,614***
GRAND TOTAL	**275,249,803**	**247,894,092**	**271,198,251**	**280,099,362**

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND TYPE AND CATEGORY

	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
GENERAL FUND				
Salaries and Benefits	93,878,356	100,385,131	100,101,382	104,742,252
Contractual Services	14,623,181	15,475,758	14,494,412	15,907,535
Miscellaneous Expenses	3,122,854	282,313	617,347	732,000
Materials and Supplies	2,590,240	2,227,988	1,903,855	2,485,078
Debt Service	1,908,256	1,781,555	17,258,730	17,255,637
Capital Outlay	501,255	135,064	113,863	134,000
Internal Service Costs	21,566,017	23,636,031	13,407,189	8,348,382
Transfers	23,276,946	-	-	-
Total General Fund	***161,467,106***	***143,923,841***	***147,896,778***	***149,604,884***
SPECIAL REVENUE FUNDS				
Salaries and Benefits	4,924,372	5,801,668	5,754,376	5,695,753
Contractual Services	3,609,943	3,182,856	5,707,440	3,019,655
Miscellaneous Expenses	3,065,521	(16,570,169)	10,870	100,000
Materials and Supplies	856,249	933,497	1,029,513	1,774,242
Debt Service	3,556,103	3,995,540	-	-
Capital Outlay	756,721	290,690	157,904	223,400
Capital Improvements	7,745,271	9,896,787	6,802,333	9,619,805
Internal Service Costs	3,283,454	3,103,369	3,612,206	2,948,910
Transfers	-	129,049	-	-
Total Special Revenue Funds	***27,797,633***	***10,763,286***	***23,074,641***	***23,381,765***
CAPITAL PROJECTS FUNDS				
Salaries and Benefits	196,179	84,061	42,133	-
Contractual Services	142,537	283,090	272,154	35,062
Miscellaneous Expenditures	279,063	276,981	247,626	290,000
Internal Service Costs	-	-	-	140,549
Debt Service	-	1,713,000	-	-
Capital Outlay	222,463	191,878	125,676	-
Capital Improvements	10,200,872	11,397,111	8,211,904	9,383,527
Transfers Out	1,000,000	5,810,270	3,000,000	3,000,000
Total Capital Projects Funds	***12,041,115***	***19,756,390***	***11,899,493***	***12,849,138***

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND TYPE AND CATEGORY

	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
ENTERPRISE FUNDS				
Salaries and Benefits	7,790,994	8,834,722	8,786,254	9,471,686
Contractual Services	5,320,134	6,314,715	6,902,445	7,509,506
Miscellaneous Expenses	(624)	117,226	155,056	139,300
Materials and Supplies	17,094,813	18,460,305	18,045,663	24,354,722
Debt Service	9,102,003	7,840,222	1,301,891	1,301,574
Capital Outlay	(608,504)	(2,109,048)	1,240,838	1,615,000
Capital Improvements	2,528,954	4,160,297	11,967,729	8,658,783
Internal Service Costs	3,727,425	3,681,674	5,896,620	3,666,888
Transfers	153,054	-	-	-
Total Enterprise Funds	***45,108,249***	***47,300,113***	***54,296,495***	***56,717,459***
INTERNAL SERVICE FUNDS				
Salaries and Benefits	6,162,219	4,598,111	7,814,097	10,449,750
Contractual Services	1,461,525	1,622,550	1,829,360	3,619,797
Miscellaneous Expenses	6,655,307	7,615,209	9,435,536	9,338,127
Materials and Supplies	3,168,744	2,388,845	2,546,446	2,317,392
Debt Service	1,552,646	2,899,001	260,381	260,317
Capital Outlay	(18,407)	(22,355)	3,213,649	2,564,500
Capital Improvements	1,457,783	1,788,666	2,940,145	972,000
Internal Service Costs	720,812	900,639	1,314,222	1,000,869
Transfers	1,250,000	-	-	2,381,752
Total Internal Service Funds	***22,410,629***	***21,790,665***	***29,353,837***	***32,904,504***
REDEVELOPMENT (SUCCESSOR) FUNDS				
Salaries and Benefits	-	-	-	38,100
Contractual Services	16,380	13,989	13,180	19,000
Miscellaneous Expenditures	(20,912)	(432,637)	6,660	8,000
Debt Service and Pass Through Agreements	751,629	749,729	2,286,635	2,288,020
Internal Service Costs	16,409	7,710	6,377	474
Transfers	5,661,565	4,021,006	2,364,156	2,288,020
Total Redevelopment Funds	***6,425,071***	***4,359,797***	***4,677,008***	***4,641,614***
GRAND TOTAL	**275,249,803**	**247,894,092**	**271,198,252**	**280,099,363**