

Annual Budget by Organization Report

Summary

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2026 Proposed Continuation Budget |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|
| Fund: 100 General Fund | | | | | | |
| Revenue | | | | | | |
| 100 - General Fund | \$25,266,788.81 | \$31,597,737.45 | \$36,460,673.30 | \$32,611,450.00 | \$32,611,450.00 | \$35,087,870.00 |
| 100-181 - General Fund,Police Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$25,266,788.81 | \$31,597,737.45 | \$36,460,673.30 | \$32,611,450.00 | \$32,611,450.00 | \$35,087,870.00 |
| Expenditures | | | | | | |
| 100-110 - General Fund,City Council | \$784,208.42 | \$1,066,904.11 | \$1,002,993.70 | \$1,300,110.00 | \$1,300,110.00 | \$1,273,300.00 |
| 100-115 - General Fund,City Administration | \$385,825.92 | \$365,679.32 | \$428,226.83 | \$1,570,020.00 | \$711,020.00 | \$1,530,130.00 |
| 100-116 - General Fund,City Clerk | \$221,751.42 | \$252,196.51 | \$336,668.54 | \$323,720.00 | \$323,720.00 | \$355,100.00 |
| 100-117 - General Fund,City Attorney | \$252,664.30 | \$312,581.21 | \$321,658.78 | \$500,700.00 | \$507,700.00 | \$649,090.00 |
| 100-118 - General Fund,City Prosecutor | \$336,723.43 | \$346,472.55 | \$333,059.18 | \$438,530.00 | \$438,530.00 | \$373,830.00 |
| 100-120 - General Fund,Finance | \$433,428.36 | \$531,496.74 | \$543,891.51 | \$649,420.00 | \$641,420.00 | \$692,870.00 |
| 100-125 - General Fund,Human Resources | \$250,383.02 | \$384,927.38 | \$461,060.06 | \$553,950.00 | \$553,950.00 | \$713,830.00 |
| 100-130 - General Fund,Development Services | \$406,442.67 | \$453,268.07 | \$439,961.42 | \$689,220.00 | \$689,220.00 | \$763,240.00 |
| 100-131 - General Fund,Building Safety | \$469,807.02 | \$511,772.63 | \$523,774.25 | \$599,540.00 | \$621,540.00 | \$647,500.00 |
| 100-135 - General Fund,Economic Development | \$385,158.38 | \$381,384.09 | \$422,099.16 | \$508,350.00 | \$544,350.00 | \$561,890.00 |
| 100-140 - General Fund,Cultural Center | \$195,932.62 | \$230,945.61 | \$250,417.07 | \$347,390.00 | \$347,390.00 | \$299,120.00 |
| 100-144 - General Fund,Parks | \$1,509,795.60 | \$1,483,039.41 | \$1,666,606.49 | \$1,835,220.00 | \$1,870,220.00 | \$2,180,630.00 |
| 100-145 - General Fund,Recreation | \$372,806.45 | \$374,138.08 | \$381,970.20 | \$707,780.00 | \$701,680.00 | \$471,770.00 |
| 100-146 - General Fund,Youth Center | \$245,466.06 | \$275,392.67 | \$260,825.20 | \$338,490.00 | \$338,490.00 | \$337,490.00 |
| 100-147 - General Fund,Municipal Pool | \$242,584.42 | \$219,431.30 | \$176,355.42 | \$203,510.00 | \$204,880.00 | \$249,930.00 |
| 100-149 - General Fund,Parks & Rec. Administration | \$291,899.02 | \$295,995.06 | \$369,407.17 | \$451,680.00 | \$461,680.00 | \$590,290.00 |
| 100-150 - General Fund,Community Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-155 - General Fund,Senior Services | \$283,128.10 | \$327,195.49 | \$337,847.36 | \$384,760.00 | \$384,760.00 | \$425,840.00 |
| 100-160 - General Fund,Municipal Court | \$705,609.04 | \$742,811.40 | \$768,076.15 | \$1,017,440.00 | \$998,290.00 | \$1,136,080.00 |
| 100-181 - General Fund,Police Department | \$6,119,807.80 | \$6,593,129.46 | \$7,101,929.44 | \$7,992,430.00 | \$8,371,380.00 | \$10,011,650.00 |
| 100-182 - General Fund,Fire Department | \$3,084,840.38 | \$3,321,963.77 | \$3,242,763.40 | \$3,428,360.00 | \$3,609,360.00 | \$4,759,780.00 |
| 100-183 - General Fund,Fire Department East | \$0.00 | \$4,978.28 | \$947,089.67 | \$1,185,760.00 | \$1,304,760.00 | \$1,227,260.00 |
| 100-710 - General Fund,Information Technology | \$576,807.75 | \$582,488.44 | \$711,977.55 | \$942,500.00 | \$935,750.00 | \$1,001,950.00 |
| 100-720 - General Fund,Facilities | \$507,263.64 | \$567,504.84 | \$702,328.47 | \$856,020.00 | \$864,020.00 | \$904,890.00 |
| 100-730 - General Fund,Fleet Services | \$221,362.15 | \$225,119.32 | \$256,643.04 | \$262,940.00 | \$294,690.00 | \$299,960.00 |
| 100-740 - General Fund,Risk & Property Management | \$345,978.02 | \$442,493.50 | \$460,205.03 | \$755,715.00 | \$755,715.00 | \$856,950.00 |
| 100-750 - General Fund,Billings & Collections | \$27,916.95 | \$30,996.61 | \$33,683.38 | \$35,725.00 | \$50,725.00 | \$40,930.00 |
| 100-760 - General Fund,PW Administration | \$0.00 | \$151,411.54 | \$235,387.48 | \$201,080.00 | \$201,080.00 | \$212,130.00 |

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| 100-770 - General Fund,Engineering | \$0.00 | \$0.00 | \$0.00 | \$426,450.00 | \$426,450.00 | \$477,940.00 |
| 100-999 - General Fund,Non Departmental | \$5,519,514.68 | \$10,086,120.76 | \$6,456,266.74 | \$6,781,630.00 | \$7,352,560.00 | \$6,849,490.00 |
| Revenue Totals: | \$25,266,788.81 | \$31,597,737.45 | \$36,460,673.30 | \$32,611,450.00 | \$32,611,450.00 | \$35,087,870.00 |
| Expenditure Totals | \$24,177,105.62 | \$30,561,838.15 | \$29,173,172.69 | \$35,288,440.00 | \$35,805,440.00 | \$39,894,860.00 |
| Fund Total: General Fund | \$1,089,683.19 | \$1,035,899.30 | \$7,287,500.61 | (\$2,676,990.00) | (\$3,193,990.00) | (\$4,806,990.00) |
| Fund: 200 Highway User Fund | | | | | | |
| Revenue | | | | | | |
| 200-210 - Highway User Fund,Street Repairs & Maintenance | \$3,574,920.57 | \$5,719,425.29 | \$5,500,927.51 | \$6,918,060.00 | \$6,918,060.00 | \$5,736,840.00 |
| 200-860 - Highway User Fund,Impact Fees | \$468,306.55 | \$431,600.07 | \$909,501.83 | \$562,000.00 | \$562,000.00 | \$690,000.00 |
| Revenue Totals | \$4,043,227.12 | \$6,151,025.36 | \$6,410,429.34 | \$7,480,060.00 | \$7,480,060.00 | \$6,426,840.00 |
| Expenditures | | | | | | |
| 200-210 - Highway User Fund,Street Repairs & Maintenance | \$3,573,130.80 | \$6,182,105.65 | \$5,249,754.15 | \$6,918,060.00 | \$6,607,830.00 | \$5,736,840.00 |
| 200-860 - Highway User Fund,Impact Fees | \$1,050.00 | \$0.00 | \$6,256.16 | \$1,525,000.00 | \$1,478,000.00 | \$1,904,000.00 |
| Revenue Totals: | \$4,043,227.12 | \$6,151,025.36 | \$6,410,429.34 | \$7,480,060.00 | \$7,480,060.00 | \$6,426,840.00 |
| Expenditure Totals | \$3,574,180.80 | \$6,182,105.65 | \$5,256,010.31 | \$8,443,060.00 | \$8,085,830.00 | \$7,640,840.00 |
| Fund Total: Highway User Fund | \$469,046.32 | (\$31,080.29) | \$1,154,419.03 | (\$963,000.00) | (\$605,770.00) | (\$1,214,000.00) |
| Fund: 250 Special Rev - Public Safety | | | | | | |
| Revenue | | | | | | |
| 250-020 - Special Rev - Public Safety,Cares ACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-135 - Special Rev - Public Safety,Economic Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-160 - Special Rev - Public Safety,Municipal Court | \$2,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-181 - Special Rev - Public Safety,Police Department | \$756,396.09 | \$1,054,958.72 | \$1,255,396.11 | \$2,871,080.00 | \$2,871,080.00 | \$3,657,620.00 |
| 250-182 - Special Rev - Public Safety,Fire Department | \$109,058.80 | \$129,574.25 | \$137,898.91 | \$110,000.00 | \$110,000.00 | \$335,900.00 |
| 250-251 - Special Rev - Public Safety,Opioids | \$0.00 | \$0.00 | \$90,885.45 | \$0.00 | \$0.00 | \$100,000.00 |
| Revenue Totals | \$868,441.89 | \$1,184,532.97 | \$1,484,180.47 | \$2,981,080.00 | \$2,981,080.00 | \$4,093,520.00 |
| Expenditures | | | | | | |
| 250-020 - Special Rev - Public Safety,Cares ACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-135 - Special Rev - Public Safety,Economic Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-160 - Special Rev - Public Safety,Municipal Court | \$2,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 250-181 - Special Rev - Public Safety,Police Department | \$554,910.82 | \$1,059,682.33 | \$1,182,679.27 | \$2,871,080.00 | \$2,871,080.00 | \$3,657,620.00 |
| 250-182 - Special Rev - Public Safety,Fire Department | \$0.00 | \$96,101.99 | \$96,218.79 | \$110,000.00 | \$110,000.00 | \$335,900.00 |
| 250-251 - Special Rev - Public Safety,Opioids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Revenue Totals: | \$868,441.89 | \$1,184,532.97 | \$1,484,180.47 | \$2,981,080.00 | \$2,981,080.00 | \$4,093,520.00 |
| Expenditure Totals | \$557,897.82 | \$1,155,784.32 | \$1,278,898.06 | \$2,981,080.00 | \$2,981,080.00 | \$4,093,520.00 |
| Fund Total: Special Rev - Public Safety | \$310,544.07 | \$28,748.65 | \$205,282.41 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 255 Special Rev - Comm Development | | | | | | |
| Revenue | | | | | | |
| 255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program | \$0.00 | \$6,692.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 255-021 - Special Rev - Comm Development,ARPA | \$516,120.75 | \$2,037,679.37 | \$1,443,251.81 | \$5,465,000.00 | \$6,085,000.00 | \$0.00 |
| 255-130 - Special Rev - Comm Development,Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 255-135 - Special Rev - Comm Development,Economic Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,475,860.00 |
| 255-144 - Special Rev - Comm Development,Parks | \$0.00 | \$9,628.11 | \$1,594.62 | \$0.00 | \$0.00 | \$22,130.00 |
| 255-146 - Special Rev - Comm Development,Youth Center | \$22,230.00 | \$31,695.00 | \$20,100.00 | \$25,000.00 | \$25,000.00 | \$35,770.00 |
| 255-155 - Special Rev - Comm Development,Senior Services | \$109,402.14 | \$107,223.66 | \$128,967.00 | \$108,630.00 | \$108,630.00 | \$127,800.00 |
| 255-210 - Special Rev - Comm Development,Street Repairs & Maintenance | \$673,252.48 | \$5,544,270.48 | \$595,748.78 | \$5,836,640.00 | \$5,216,640.00 | \$1,132,130.00 |
| 255-710 - Special Rev - Comm Development,Information Technology | \$6,730.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$1,327,736.08 | \$7,737,189.50 | \$2,189,662.21 | \$11,435,270.00 | \$11,435,270.00 | \$17,793,690.00 |
| Expenditures | | | | | | |
| 255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 255-021 - Special Rev - Comm Development,ARPA | \$516,120.75 | \$2,037,679.37 | \$1,443,251.81 | \$5,465,000.00 | \$6,085,000.00 | \$0.00 |
| 255-130 - Special Rev - Comm Development,Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------------------|
| 255-135 - Special Rev - Comm Development,Economic Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$16,475,860.00 |
| 255-144 - Special Rev - Comm Development,Parks | \$0.00 | \$2,286.36 | \$7,969.27 | \$0.00 | \$0.00 | \$22,130.00 |
| 255-146 - Special Rev - Comm Development,Youth Center | \$22,230.00 | \$31,695.00 | \$20,100.00 | \$25,000.00 | \$25,000.00 | \$35,770.00 |
| 255-155 - Special Rev - Comm Development,Senior Services | \$100,375.72 | \$121,940.07 | \$139,041.33 | \$108,630.00 | \$108,630.00 | \$138,220.00 |
| 255-210 - Special Rev - Comm Development,Street Repairs & Maintenance | \$199,859.47 | \$5,787,717.07 | \$93,231.58 | \$5,836,640.00 | \$4,663,640.00 | \$1,121,710.00 |
| 255-710 - Special Rev - Comm Development,Information Technology | \$6,730.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$1,327,736.08 | \$7,737,189.50 | \$2,189,662.21 | \$11,435,270.00 | \$11,435,270.00 | \$17,793,690.00 |
| Expenditure Totals | \$845,316.65 | \$7,981,317.87 | \$1,703,593.99 | \$11,435,270.00 | \$10,942,270.00 | \$17,793,690.00 |
| Fund Total: Special Rev - Comm Development | \$482,419.43 | (\$244,128.37) | \$486,068.22 | \$0.00 | \$493,000.00 | \$0.00 |
| Fund: 260 Judicial Collection Enhancement | | | | | | |
| Revenue | | | | | | |
| 260-261 - Judicial Collection Enhancement,JCEF Collection | \$6,559.20 | \$6,994.83 | \$8,285.80 | \$7,500.00 | \$7,500.00 | \$8,000.00 |
| 260-262 - Judicial Collection Enhancement,San Luis Court Enhancement | \$40,249.54 | \$46,670.75 | \$52,245.74 | \$48,000.00 | \$48,000.00 | \$52,000.00 |
| 260-263 - Judicial Collection Enhancement,Fill the Gap | \$2,243.44 | \$2,637.10 | \$2,153.49 | \$2,500.00 | \$2,500.00 | \$2,000.00 |
| 260-264 - Judicial Collection Enhancement,Default Fees | \$20,161.38 | \$20,896.03 | \$19,024.74 | \$16,000.00 | \$16,000.00 | \$19,000.00 |
| 260-265 - Judicial Collection Enhancement,Warrant Fees | \$7,270.22 | \$6,130.98 | \$4,224.85 | \$3,500.00 | \$3,500.00 | \$4,000.00 |
| 260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare | \$446.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260-268 - Judicial Collection Enhancement,Probation Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$76,929.82 | \$83,329.69 | \$85,934.62 | \$77,500.00 | \$77,500.00 | \$85,000.00 |
| Expenditures | | | | | | |
| 260-261 - Judicial Collection Enhancement,JCEF Collection | \$19,175.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$8,000.00 |
| 260-262 - Judicial Collection Enhancement,San Luis Court Enhancement | \$22,060.00 | \$22,600.00 | \$7,243.76 | \$48,000.00 | \$48,000.00 | \$52,000.00 |
| 260-263 - Judicial Collection Enhancement,Fill the Gap | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,000.00 |
| 260-264 - Judicial Collection Enhancement,Default Fees | \$30,631.25 | \$37,480.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$19,000.00 |

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| 260-265 - Judicial Collection Enhancement,Warrant Fees | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$4,000.00 |
| 260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260-268 - Judicial Collection Enhancement,Probation Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$76,929.82 | \$83,329.69 | \$85,934.62 | \$77,500.00 | \$77,500.00 | \$85,000.00 |
| Expenditure Totals | \$71,866.25 | \$60,080.00 | \$7,243.76 | \$77,500.00 | \$77,500.00 | \$85,000.00 |
| Fund Total: Judicial Collection Enhancement | \$5,063.57 | \$23,249.69 | \$78,690.86 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 265 Restitution & Probation | | | | | | |
| Revenue | | | | | | |
| 265-267 - Restitution & Probation,Restitution & Probation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| 265-267 - Restitution & Probation,Restitution & Probation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Restitution & Probation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 270 Volunteer Firemen's Pension | | | | | | |
| Revenue | | | | | | |
| 270-271 - Volunteer Firemen's Pension,Volunteer Firemen's | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| 270-271 - Volunteer Firemen's Pension,Volunteer Firemen's | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Volunteer Firemen's Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 280 Employee Benefit Trust | | | | | | |
| Revenue | | | | | | |
| 280-281 - Employee Benefit Trust,Employee Benefit Trust | \$2,966,618.13 | \$3,022,284.24 | \$3,181,038.24 | \$4,098,300.00 | \$4,098,300.00 | \$4,754,040.00 |
| Revenue Totals | \$2,966,618.13 | \$3,022,284.24 | \$3,181,038.24 | \$4,098,300.00 | \$4,098,300.00 | \$4,754,040.00 |

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| Expenditures | | | | | | |
| 280-281 - Employee Benefit Trust,Employee Benefit Trust | \$3,474,598.90 | \$3,098,519.49 | \$2,642,889.85 | \$4,098,300.00 | \$4,098,300.00 | \$4,754,040.00 |
| Revenue Totals: | \$2,966,618.13 | \$3,022,284.24 | \$3,181,038.24 | \$4,098,300.00 | \$4,098,300.00 | \$4,754,040.00 |
| Expenditure Totals | \$3,474,598.90 | \$3,098,519.49 | \$2,642,889.85 | \$4,098,300.00 | \$4,098,300.00 | \$4,754,040.00 |
| Fund Total: Employee Benefit Trust | (\$507,980.77) | (\$76,235.25) | \$538,148.39 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 290 SL Community Facilities District | | | | | | |
| Revenue | | | | | | |
| 290-291 - SL Community Facilities District,SL Community Facilities District | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Revenue Totals | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Revenue Totals: | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Fund Total: SL Community Facilities District | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Fund: 300 Water | | | | | | |
| Revenue | | | | | | |
| 300-302 - Water,Water Operation | \$4,745,474.26 | \$6,164,803.34 | \$8,024,725.14 | \$9,374,920.00 | \$9,374,920.00 | \$7,757,030.00 |
| 300-860 - Water,Impact Fees | \$120,312.00 | \$136,583.00 | \$277,670.00 | \$178,000.00 | \$178,000.00 | \$210,000.00 |
| Revenue Totals | \$4,865,786.26 | \$6,301,386.34 | \$8,302,395.14 | \$9,552,920.00 | \$9,552,920.00 | \$7,967,030.00 |
| Expenditures | | | | | | |
| 300-301 - Water,Utility Billing & Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-302 - Water,Water Operation | \$3,476,625.80 | \$3,785,575.56 | \$4,633,847.08 | \$17,834,130.00 | \$18,436,580.00 | \$8,781,660.00 |
| 300-860 - Water,Impact Fees | \$0.00 | \$0.00 | \$6,256.16 | \$305,000.00 | \$305,000.00 | \$1,000,000.00 |
| Revenue Totals: | \$4,865,786.26 | \$6,301,386.34 | \$8,302,395.14 | \$9,552,920.00 | \$9,552,920.00 | \$7,967,030.00 |
| Expenditure Totals | \$3,476,625.80 | \$3,785,575.56 | \$4,640,103.24 | \$18,139,130.00 | \$18,741,580.00 | \$9,781,660.00 |
| Fund Total: Water | \$1,389,160.46 | \$2,515,810.78 | \$3,662,291.90 | (\$8,586,210.00) | (\$9,188,660.00) | (\$1,814,630.00) |
| Fund: 310 Wastewater | | | | | | |
| Revenue | | | | | | |
| 310-311 - Wastewater,Operations | \$4,281,597.16 | \$6,148,566.72 | \$7,549,969.30 | \$21,000,000.00 | \$21,000,000.00 | \$26,785,230.00 |
| 310-860 - Wastewater,Impact Fees | \$202,448.00 | \$229,823.00 | \$447,177.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| Revenue Totals | \$4,484,045.16 | \$6,378,389.72 | \$7,997,146.30 | \$21,300,000.00 | \$21,300,000.00 | \$27,085,230.00 |

Annual Budget by Organization Report

Summary

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2026 Proposed Continuation Budget |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------------------|
| Expenditures | | | | | | |
| 310-311 - Wastewater,Operations | \$4,534,568.37 | \$4,448,486.25 | \$5,750,932.12 | \$11,405,710.00 | \$11,136,490.00 | \$25,763,780.00 |
| 310-860 - Wastewater,Impact Fees | \$0.00 | \$375,185.00 | \$6,256.16 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| Revenue Totals: | \$4,484,045.16 | \$6,378,389.72 | \$7,997,146.30 | \$21,300,000.00 | \$21,300,000.00 | \$27,085,230.00 |
| Expenditure Totals | \$4,534,568.37 | \$4,823,671.25 | \$5,757,188.28 | \$12,605,710.00 | \$12,336,490.00 | \$25,763,780.00 |
| Fund Total: Wastewater | (\$50,523.21) | \$1,554,718.47 | \$2,239,958.02 | \$8,694,290.00 | \$8,963,510.00 | \$1,321,450.00 |
| Fund: 320 Solid Waste | | | | | | |
| Revenue | | | | | | |
| 320-321 - Solid Waste,Operations | \$1,640,762.78 | \$1,715,316.21 | \$2,203,374.18 | \$2,406,000.00 | \$2,406,000.00 | \$2,809,110.00 |
| Revenue Totals | \$1,640,762.78 | \$1,715,316.21 | \$2,203,374.18 | \$2,406,000.00 | \$2,406,000.00 | \$2,809,110.00 |
| Expenditures | | | | | | |
| 320-321 - Solid Waste,Operations | \$1,481,784.08 | \$1,858,035.12 | \$2,302,490.43 | \$2,614,155.00 | \$2,614,155.00 | \$2,219,820.00 |
| Revenue Totals: | \$1,640,762.78 | \$1,715,316.21 | \$2,203,374.18 | \$2,406,000.00 | \$2,406,000.00 | \$2,809,110.00 |
| Expenditure Totals | \$1,481,784.08 | \$1,858,035.12 | \$2,302,490.43 | \$2,614,155.00 | \$2,614,155.00 | \$2,219,820.00 |
| Fund Total: Solid Waste | \$158,978.70 | (\$142,718.91) | (\$99,116.25) | (\$208,155.00) | (\$208,155.00) | \$589,290.00 |
| Fund: 330 Business Incubator | | | | | | |
| Revenue | | | | | | |
| 330-331 - Business Incubator,BI | \$90,076.27 | \$107,250.40 | \$112,686.06 | \$124,300.00 | \$124,300.00 | \$124,300.00 |
| Revenue Totals | \$90,076.27 | \$107,250.40 | \$112,686.06 | \$124,300.00 | \$124,300.00 | \$124,300.00 |
| Expenditures | | | | | | |
| 330-331 - Business Incubator,BI | \$183,738.91 | \$143,149.50 | \$157,958.54 | \$149,380.00 | \$149,380.00 | \$193,090.00 |
| Revenue Totals: | \$90,076.27 | \$107,250.40 | \$112,686.06 | \$124,300.00 | \$124,300.00 | \$124,300.00 |
| Expenditure Totals | \$183,738.91 | \$143,149.50 | \$157,958.54 | \$149,380.00 | \$149,380.00 | \$193,090.00 |
| Fund Total: Business Incubator | (\$93,662.64) | (\$35,899.10) | (\$45,272.48) | (\$25,080.00) | (\$25,080.00) | (\$68,790.00) |
| Fund: 340 Ambulance Service | | | | | | |
| Revenue | | | | | | |
| 340-341 - Ambulance Service,AS | \$2,429,823.66 | \$2,529,250.80 | \$3,657,906.01 | \$3,350,000.00 | \$3,350,000.00 | \$3,781,000.00 |
| Revenue Totals | \$2,429,823.66 | \$2,529,250.80 | \$3,657,906.01 | \$3,350,000.00 | \$3,350,000.00 | \$3,781,000.00 |

Annual Budget by Organization Report

Summary

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2026 Proposed Continuation Budget |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------------------|
| Expenditures | | | | | | |
| 340-341 - Ambulance Service,AS | \$2,444,187.89 | \$2,880,973.14 | \$3,426,162.32 | \$3,700,555.00 | \$3,700,555.00 | \$4,382,050.00 |
| Revenue Totals: | \$2,429,823.66 | \$2,529,250.80 | \$3,657,906.01 | \$3,350,000.00 | \$3,350,000.00 | \$3,781,000.00 |
| Expenditure Totals | \$2,444,187.89 | \$2,880,973.14 | \$3,426,162.32 | \$3,700,555.00 | \$3,700,555.00 | \$4,382,050.00 |
| Fund Total: Ambulance Service | (\$14,364.23) | (\$351,722.34) | \$231,743.69 | (\$350,555.00) | (\$350,555.00) | (\$601,050.00) |
| Fund: 505 Debt Service Fund | | | | | | |
| Revenue | | | | | | |
| 505 - Debt Service Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| 505 - Debt Service Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Debt Service Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 600 Capital Projects General Fund | | | | | | |
| Revenue | | | | | | |
| 600 - Capital Projects General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| 600-610 - Capital Projects General Fund,Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-620 - Capital Projects General Fund,Equipment Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Capital Projects General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 605 Capital Projects Highway User | | | | | | |
| Expenditures | | | | | | |
| 605-610 - Capital Projects Highway User,Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 605-620 - Capital Projects Highway User,Equipment Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Capital Projects Highway User | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Budget by Organization Report

Summary

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2026 Proposed Continuation Budget |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------------------|
| Fund: 700 Intergovernmental Service | | | | | | |
| Expenditures | | | | | | |
| 700-710 - Intergovernmental Service,Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700-720 - Intergovernmental Service,Facilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700-730 - Intergovernmental Service,Fleet Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700-740 - Intergovernmental Service,Risk & Property Management | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Intergovernmental Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 802 Business Center | | | | | | |
| Revenue | | | | | | |
| 802-820 - Business Center,BC | \$633,713.20 | \$624,419.91 | \$620,761.78 | \$1,156,000.00 | \$1,156,000.00 | \$613,200.00 |
| Revenue Totals | \$633,713.20 | \$624,419.91 | \$620,761.78 | \$1,156,000.00 | \$1,156,000.00 | \$613,200.00 |
| Expenditures | | | | | | |
| 802-820 - Business Center,BC | \$652,572.76 | \$624,742.81 | \$601,314.10 | \$1,156,000.00 | \$1,156,000.00 | \$1,162,470.00 |
| Revenue Totals: | \$633,713.20 | \$624,419.91 | \$620,761.78 | \$1,156,000.00 | \$1,156,000.00 | \$613,200.00 |
| Expenditure Totals | \$652,572.76 | \$624,742.81 | \$601,314.10 | \$1,156,000.00 | \$1,156,000.00 | \$1,162,470.00 |
| Fund Total: Business Center | (\$18,859.56) | (\$322.90) | \$19,447.68 | \$0.00 | \$0.00 | (\$549,270.00) |
| Fund: 803 SLDF-Detention Facility Corp | | | | | | |
| Revenue | | | | | | |
| 803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005 | \$25,266,135.29 | \$27,079,067.23 | \$21,124,263.76 | \$25,000,000.00 | \$25,000,000.00 | \$25,000,000.00 |
| Revenue Totals | \$25,266,135.29 | \$27,079,067.23 | \$21,124,263.76 | \$25,000,000.00 | \$25,000,000.00 | \$25,000,000.00 |
| Expenditures | | | | | | |
| 803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005 | \$22,367,540.51 | \$24,705,971.33 | \$23,327,458.69 | \$25,000,000.00 | \$25,000,000.00 | \$25,000,000.00 |
| Revenue Totals: | \$25,266,135.29 | \$27,079,067.23 | \$21,124,263.76 | \$25,000,000.00 | \$25,000,000.00 | \$25,000,000.00 |
| Expenditure Totals | \$22,367,540.51 | \$24,705,971.33 | \$23,327,458.69 | \$25,000,000.00 | \$25,000,000.00 | \$25,000,000.00 |
| Fund Total: SLDF-Detention Facility Corp | \$2,898,594.78 | \$2,373,095.90 | (\$2,203,194.93) | \$0.00 | \$0.00 | \$0.00 |
| Fund: 804 Debt Service Fund | | | | | | |
| Revenue | | | | | | |
| 804-840 - Debt Service Fund,Debt Service | \$1,646,208.46 | \$1,765,181.48 | \$2,164,345.73 | \$1,978,880.00 | \$1,978,880.00 | \$1,781,000.00 |
| Revenue Totals | \$1,646,208.46 | \$1,765,181.48 | \$2,164,345.73 | \$1,978,880.00 | \$1,978,880.00 | \$1,781,000.00 |

Annual Budget by Organization Report

Summary

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2026 Proposed Continuation Budget |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------------------|
| Expenditures | | | | | | |
| 804-840 - Debt Service Fund,Debt Service | \$1,646,208.46 | \$1,765,181.62 | \$2,160,899.73 | \$1,978,880.00 | \$1,978,880.00 | \$1,781,000.00 |
| Revenue Totals: | \$1,646,208.46 | \$1,765,181.48 | \$2,164,345.73 | \$1,978,880.00 | \$1,978,880.00 | \$1,781,000.00 |
| Expenditure Totals | \$1,646,208.46 | \$1,765,181.62 | \$2,160,899.73 | \$1,978,880.00 | \$1,978,880.00 | \$1,781,000.00 |
| Fund Total: Debt Service Fund | \$0.00 | (\$0.14) | \$3,446.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 805 SLC for the Arts and Humanities | | | | | | |
| Revenue | | | | | | |
| 805-850 - SLC for the Arts and Humanities,SLC for the Arts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| 805-850 - SLC for the Arts and Humanities,SLC for the Arts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: SLC for the Arts and Humanities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 806 Impact Fees | | | | | | |
| Revenue | | | | | | |
| 806-115 - Impact Fees,City Administration | \$96,456.28 | \$87,132.50 | \$174,182.29 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 806-144 - Impact Fees,Parks | \$201,188.25 | \$225,445.49 | \$429,382.19 | \$248,000.00 | \$248,000.00 | \$248,000.00 |
| 806-181 - Impact Fees,Police Department | \$135,554.75 | \$155,242.83 | \$308,972.83 | \$147,000.00 | \$147,000.00 | \$147,000.00 |
| 806-182 - Impact Fees,Fire Department | \$175,900.76 | \$174,230.39 | \$341,238.40 | \$185,000.00 | \$185,000.00 | \$185,000.00 |
| 806-860 - Impact Fees,Impact Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$609,100.04 | \$642,051.21 | \$1,253,775.71 | \$680,000.00 | \$680,000.00 | \$580,000.00 |
| Expenditures | | | | | | |
| 806-115 - Impact Fees,City Administration | \$180,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$299,510.00 |
| 806-144 - Impact Fees,Parks | \$742,286.87 | \$174,932.26 | \$461,885.27 | \$517,100.00 | \$517,100.00 | \$706,200.00 |
| 806-181 - Impact Fees,Police Department | \$21,051.00 | \$44,384.00 | \$89,259.64 | \$328,000.00 | \$328,000.00 | \$240,710.00 |
| 806-182 - Impact Fees,Fire Department | \$49,491.79 | \$782,050.86 | \$86,051.09 | \$5,000.00 | \$5,000.00 | \$400,000.00 |
| 806-860 - Impact Fees,Impact Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$609,100.04 | \$642,051.21 | \$1,253,775.71 | \$680,000.00 | \$680,000.00 | \$580,000.00 |
| Expenditure Totals | \$992,829.66 | \$1,151,367.12 | \$637,196.00 | \$850,100.00 | \$850,100.00 | \$1,646,420.00 |
| Fund Total: Impact Fees | (\$383,729.62) | (\$509,315.91) | \$616,579.71 | (\$170,100.00) | (\$170,100.00) | (\$1,066,420.00) |

Annual Budget by Organization Report

Summary

| | 2022 Actual Amount | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2026 Proposed Continuation Budget |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------------------|
| Fund: 808 Assessment Districts | | | | | | |
| Revenue | | | | | | |
| 808-880 - Assessment Districts,Assessment Districts | \$584,631.93 | \$640,223.59 | \$796,438.61 | \$973,200.00 | \$973,200.00 | \$1,121,070.00 |
| Revenue Totals | \$584,631.93 | \$640,223.59 | \$796,438.61 | \$973,200.00 | \$973,200.00 | \$1,121,070.00 |
| Expenditures | | | | | | |
| 808-880 - Assessment Districts,Assessment Districts | \$490,978.89 | \$517,006.91 | \$777,166.04 | \$973,200.00 | \$973,200.00 | \$1,121,070.00 |
| Revenue Totals: | \$584,631.93 | \$640,223.59 | \$796,438.61 | \$973,200.00 | \$973,200.00 | \$1,121,070.00 |
| Expenditure Totals | \$490,978.89 | \$517,006.91 | \$777,166.04 | \$973,200.00 | \$973,200.00 | \$1,121,070.00 |
| Fund Total: Assessment Districts | \$93,653.04 | \$123,216.68 | \$19,272.57 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 809 Greater Yuma Port Authority | | | | | | |
| Revenue | | | | | | |
| 809-890 - Greater Yuma Port Authority,Greater Yuma Port Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| 809-890 - Greater Yuma Port Authority,Greater Yuma Port Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Greater Yuma Port Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Grand Totals: | \$76,802,524.90 | \$97,561,136.10 | \$98,047,511.46 | \$125,207,460.00 | \$125,207,460.00 | \$139,105,400.00 |
| Expenditure Grand Totals: | \$70,972,001.37 | \$91,295,319.84 | \$83,849,746.03 | \$129,490,760.00 | \$129,490,760.00 | \$147,313,310.00 |
| Net Grand Totals: | \$5,830,523.53 | \$6,265,816.26 | \$14,197,765.43 | (\$4,283,300.00) | (\$4,283,300.00) | (\$8,207,910.00) |