

Attachment 2

CITY OF EL PASO DE ROBLES

QUARTERLY FINANCIAL REPORT

Fund Overview - General Fund

For the Fiscal Year Ending June 30, 2025

Q2

	<u>Current Budget</u>	<u>Actual As of 12/31</u>	<u>Projected End of Year</u>	<u>Variance</u>	<u>% Received/ Expended</u>
REVENUES					
Taxes					
Sales Tax	\$ 18,685,500	\$ 6,341,492	\$ 18,104,375	\$ (581,125)	96.9%
Property Tax	14,915,400	3,246,594	15,133,376	217,976	101.5%
Transient Occupancy Tax	10,522,000	4,318,740	9,830,821	(691,179)	93.4%
Other Taxes	3,277,500	1,368,102	3,181,283	(96,217)	97.1%
Total Taxes	47,400,400	15,274,928	46,249,855	(1,150,545)	97.6%
Charges for Current Services	2,832,000	2,151,465	3,815,501	983,501	134.7%
Licenses and Permits	1,300,000	551,964	1,582,907	282,907	121.8%
Use of Money and Property	2,020,900	817,315	2,194,314	173,414	108.6%
Fines and Forfeitures	146,600	73,386	195,647	49,047	133.5%
Revenues from Other Gov't Agencies	990,797	354,591	990,797	-	100.0%
Other Revenues	78,000	33,671	36,803	(41,197)	47.2%
Interfund Transfers	951,500	422,750	951,500	-	100.0%
Total Revenues	55,720,197	19,680,070	56,017,324	297,127	100.5%
EXPENDITURES					
City Council/City Manager's Office					
Personnel Services	1,519,100	662,868	1,539,116	20,016	101.3%
Operating Expenses	1,124,100	230,662	1,135,013	10,913	101.0%
Total City Manager's Office	2,643,200	893,530	2,674,129	30,929	101.2%
Administrative Services					
Personnel Services	1,798,600	685,518	1,639,366	(159,234)	91.1%
Operating Expenses	1,270,200	610,993	1,192,824	(77,376)	93.9%
Capital Outlay	30,000	-	30,000	-	100.0%
Total Administrative Services	3,098,800	1,296,511	2,862,190	(236,610)	92.4%
Police					
Personnel Services	11,677,080	4,990,594	11,622,874	(54,206)	99.5%
Operating Expenses	1,890,720	791,343	1,962,843	72,123	103.8%
Capital Outlay	-	-	12,870	12,870	-
Total Police	13,567,800	5,781,937	13,598,587	30,787	100.2%
Emergency Services					
Personnel Services	7,315,500	3,351,500	7,034,707	(280,793)	96.2%
Operating Expenses	1,028,294	201,961	844,036	(184,258)	82.1%
Capital Outlay	368,395	234,372	368,395	-	100.0%
Total Emergency Services	8,712,189	3,787,833	8,247,138	(465,051)	94.7%

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QUARTERLY FINANCIAL REPORT

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For the Fiscal Year Ending June 30, 2025

Q2 - Continued

	<u>Current Budget</u>	<u>Actual As of 12/31</u>	<u>Projected End of Year</u>	<u>Variance</u>	<u>% Received/ Expended</u>
Public Works					
Personnel Services	3,811,800	1,408,225	3,397,646	(414,154)	89.1%
Operating Expenses	4,403,278	1,734,866	3,445,535	(957,743)	78.2%
Debt Service	205,500	102,734	205,468	(32)	100.0%
Capital Outlay	405,750	45,519	405,750	-	100.0%
Total Public Works	<u>8,826,328</u>	<u>3,291,344</u>	<u>7,454,399</u>	<u>(1,371,929)</u>	<u>84.5%</u>
Community Services					
Personnel Services	4,158,900	1,707,705	3,903,746	(255,154)	93.9%
Operating Expenses	2,167,700	1,110,770	2,168,036	336	100.0%
Capital Outlay	101,800	42,989	101,800	-	100.0%
Total Community Services	<u>6,428,400</u>	<u>2,861,464</u>	<u>6,173,582</u>	<u>(254,818)</u>	<u>96.0%</u>
Community Development					
Personnel Services	4,037,800	1,228,324	3,086,806	(950,994)	76.4%
Operating Expenses	1,452,000	445,519	898,491	(553,509)	61.9%
Capital Outlay	120,000	24,934	120,000	-	100.0%
Total Community Development	<u>5,609,800</u>	<u>1,698,777</u>	<u>4,105,297</u>	<u>(1,504,503)</u>	<u>73.2%</u>
All Other Non-Departmental Activity & Transfers					
Capital Projects Fund Transfers	8,381,705	8,121,905	8,121,905	(259,800)	96.9%
Internal Service Fund Transfers	5,352,295	3,655,972	5,077,440	(274,855)	94.9%
Facility Replacement Transfer	750,000	-	750,000	-	100.0%
City-wide contingency	252,300	-	252,300	-	100.0%
Total Interfund Transfers	<u>14,736,300</u>	<u>11,777,877</u>	<u>14,201,645</u>	<u>(534,655)</u>	<u>96.4%</u>
Total expenditures	<u>63,622,817</u>	<u>31,389,273</u>	<u>59,316,967</u>	<u>(4,305,850)</u>	<u>93.2%</u>
Deficiency of revenues under expenditures	(7,902,620)	(11,709,203)	(3,337,604)	3,986,666	
Actual Reserves, July 1, 2024	<u>20,981,946</u>		<u>20,981,946</u>		
Estimated Reserves, June 30, 2025	<u>13,079,326</u>		<u>17,644,342</u>		