



# **FY 2025/26 2<sup>nd</sup> Quarter General Fund Forecast**

03/25/2026

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## Purpose of Today's Presentation

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- Review the process to create a Quarterly Forecast Report
- Review 2<sup>nd</sup> Quarter General Fund Forecast





# Quarterly Forecasting Report Process

Let's review a sample excel file

# **FY 2025/26 2<sup>nd</sup> Quarter General Fund Forecast Overview**

- Based on year-to-date results
- Includes full-year projections
- Revenues tracking above budget
- Spending closely managed
- Shows sufficient funds to cover costs



# General Fund Revenues

Description	FY 2025/26 Adopted Budget	FY 2025/26 Revised Budget	FY 2025/26 Forecast	Revised to Forecast Variance	Revised to Forecast % Variance
Taxes	216,512,986	216,512,986	216,042,424	(470,562)	-0.22%
Revenue from Other Agencies and Charges for Services	37,917,297	38,242,508	41,399,885	3,157,377	8.26%
Fines & Forfeitures and Use of Money & Property	28,987,545	28,990,745	30,140,722	1,149,977	3.97%
License & Permits	9,974,645	10,135,317	10,511,744	376,427	3.71%
Other Revenue and Non- Operating Revenue	6,709,395	6,709,395	10,025,662	3,316,267	49.43%
<b>Grand Total</b>	<b>300,101,868</b>	<b>300,590,951</b>	<b>308,120,437</b>	<b>7,529,486</b>	<b>2.50%</b>



# General Fund Expenses

Description	FY 2025/26 Adopted Budget	FY 2025/26 Revised Budget	FY 2025/26 Forecast	Revised to Forecast Variance	Revised to Forecast % Variance
Personnel	202,886,962	203,680,462	198,862,229	(4,818,233)	-2.37%
Operating	54,517,629	64,394,978	67,114,119	2,719,141	4.22%
Non-Operating Expenses	42,111,081	42,111,081	42,092,200	(18,881)	-0.04%
<b>Grand Total</b>	<b>299,515,672</b>	<b>310,186,521</b>	<b>308,068,548</b>	<b>(2,117,973)</b>	<b>-0.68%</b>



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## Key Takeaways

- Forecast shows the City's has the financial ability to continue to support safety, services, and infrastructure
- Optimal management and one-time revenues created a forecasted surplus for the fiscal year 2025/26
- Surplus should eliminate the use of identified budgeted reserves for the fiscal year 2025/26



**Questions?**

