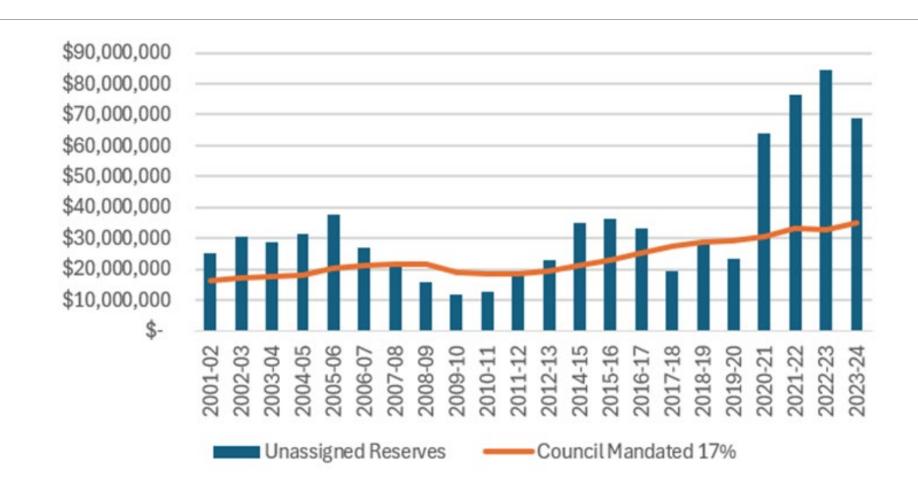
Historical General Fund Reserves



General Fund Reserves Projection – No Cuts

\$19.9M Deficit Passed											
		FY2025	FY2026		FY2027		FY2028		FY2029		
6/30/2024 Reserves	\$	68,826,590									
FY 24/25 Actuals Over Deficit	\$	(1,700,000)									
FY 25/26 Budget Deficit (\$19.9M)	\$	(19,900,000)									
Childcare pilot program	\$	1,400,000									
One Time PG&E Funding	\$	9,200,000									
6/30/2025 Projected Reserves	\$	57,826,590									
FY 26/27 Budget Deficit (\$29.1M)			\$ (29,100,000)								
6/30/2026 Projected Reserves			\$ 28,726,590								
FY 27/28 Budget Deficit (\$35.3M)				\$	(35,300,000)						
6/30/2027 Projected Reserves				\$	(6,573,410)						
FY 28/29 Budget Deficit (\$42.9M)						\$	(42,900,000)				
6/30/2028 Projected Reserves						\$	(49,473,410)				
FY 29/30 Budget Deficit (\$47.0M)								\$	(47,000,000)		
6/30/2029 Projected Reserves								\$	(95,073,410)		
* Council Mandated Reserve was \$34	.91	1 in FY2024									

FY 2023-24 Sales Tax Revenue

Statement B-1

CITY OF SANTA ROSA
GENERAL FUND
SCHEDULE OF REVENUES
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

		Original Budget	Final Budget			Actual		riance With inal Budget
REVENUES:								
Property taxes	\$	36,325,000	\$	36,325,000	\$	37,361,779	\$	1,036,779
Sales taxes		75,866,735		75,866,735		70,071,011		(5,795,724)
Utility users tax		11,641,100		11,641,100		13,855,049		2,213,949
Other taxes		45,258,029		45,258,029		47,804,273		2,546,244
Licenses and permits		3,075,000		3,075,000		2,944,864		(130,136)
Charges for services		23,151,558		23,539,429		23,072,217		(467,212)
Intergovernmental		10,831,869		40,027,815		15,795,767		(24,232,048)
Fines and forfeitures		1,715,900		1,715,900		1,905,055		189,155
Investment earnings		930,000		930,000		4,371,206		3,441,206
Net change in the fair value of investments		-		-		4,281,585		4,281,585
Other	_	2,398,000	_	2,491,573	_	1,707,106	_	(784,467)
TOTAL REVENUES	\$	211,193,191	\$	240,870,581	\$	223,169,912	\$	(17,700,669)