

**City of Santa Cruz
Consolidated Financial Schedule
Major Government Funds
For the Fiscal Year 2027**

	Major Governmental Funds			
	General Fund	RDA Successor Agency Low & Moderate Income Housing Fund	General Capital Investment Projects	Total Major Governmental Funds
REVENUES:				
Property Tax	32,432,911	-	-	32,432,911
Sales and Use Tax	35,249,697	-	-	35,249,697
Utility Users Tax	17,516,817	-	-	17,516,817
Transient Occupancy Tax	16,191,435	-	-	16,191,435
Franchise Tax	5,745,039	-	-	5,745,039
Admission Tax	3,164,234	-	-	3,164,234
Business License Tax	818,428	-	-	818,428
Parking Lot Tax	1,086,995	-	-	1,086,995
Other Taxes	1,718,734	-	-	1,718,734
Total Taxes	113,924,290	-	-	113,924,290
Licenses and permits	2,893,200	-	-	2,893,200
Grants	1,074,454	2,000	223,000	1,299,454
Charges for services	41,307,630	27,500	-	41,335,130
Fines and forfeitures	1,536,997	-	-	1,536,997
Rents, & Misc Revenues	6,326,589	107,723	180,000	6,614,313
Transfers In & Other Financing	2,694,045	-	7,290,963	9,985,008
Total revenues	169,757,206	137,223	7,693,963	177,588,392
EXPENDITURES:				
Personnel Services	106,586,067	-	-	106,586,067
Salary Savings	(5,713,590)	-	-	(5,713,590)
Services, Supplies, & Other Charges	60,490,168	362,767	-	60,852,935
Capital Outlay	661,097	-	6,869,720	7,530,817
Debt Service	1,766,725	-	221,477	1,988,202
Other Financial Uses	5,966,525	-	-	5,966,525
Total expenditures	169,756,993	362,767	7,091,197	177,210,957
REVENUES OVER (UNDER) EXPENDITURES	213	(225,544)	602,766	377,435

**City of Santa Cruz
Consolidated Financial Schedule
Major Enterprise Funds
For the Fiscal Year 2027**

	Major Enterprise Funds				
	Water	Wastewater	Refuse	Parking	Total Major Enterprise Funds
REVENUES:					
Property Tax	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Transient Occupancy Tax	-	-	-	-	-
Franchise Tax	-	-	-	-	-
Admission Tax	-	-	-	-	-
Business License Tax	-	-	-	-	-
Parking Lot Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Total Taxes	-	-	-	-	-
Licenses and permits	5,000	-	-	-	5,000
Grants	-	3,364,705	-	-	3,364,705
Charges for services	60,835,183	32,435,000	26,500,000	7,256,342	127,026,525
Fines and forfeitures	-	-	-	-	-
Rents, & Misc Revenues	925,100	458,899	423,005	240,604	2,047,608
Transfers In & Other Financing	40,000	-	50,000	-	90,000
Total revenues	61,805,283	36,258,604	26,973,005	7,496,946	132,533,838
EXPENDITURES:					
Personnel Services	24,076,756	13,141,957	16,759,770	4,474,177	58,452,659
Salary Savings	(1,852,241)	(917,441)	(524,834)	(148,699)	(3,443,215)
Services, Supplies, & Other Charges	23,672,528	17,708,929	14,062,241	3,477,169	58,920,867
Capital Outlay	26,454,000	10,464,200	5,213,000	246,100	42,377,300
Debt Service	10,633,030	1,698,507	-	1,520,713	13,852,249
Other Financial Uses	376,946	224,183	289,458	128,606	1,019,193
Total expenditures	83,361,019	42,320,334	35,799,635	9,698,066	171,179,054
REVENUES OVER (UNDER) EXPENDITURES	(21,555,736)	(6,061,730)	(8,826,630)	(2,201,120)	(38,645,215)

**City of Santa Cruz
Consolidated Financial Schedule
Fund Totals
For the Fiscal Year 2027**

	Major Governmental Funds	Major Enterprise Funds	Non-Major Governmental Funds	Non-Major Enterprise Funds	Internal Service Funds	Fiduciary Funds	Total Funds
REVENUES:							
Property Tax	32,432,911	-	-	-	-	-	32,432,911
Sales and Use Tax	35,249,697	-	-	-	-	10,736,685	45,986,382
Utility Users Tax	17,516,817	-	-	-	-	-	17,516,817
Transient Occupancy Tax	16,191,435	-	-	-	-	-	16,191,435
Franchise Tax	5,745,039	-	-	-	-	-	5,745,039
Admission Tax	3,164,234	-	-	-	-	-	3,164,234
Business License Tax	818,428	-	-	-	-	-	818,428
Parking Lot Tax	1,086,995	-	-	-	-	-	1,086,995
Other Taxes	1,718,734	-	7,372,485	-	-	-	9,091,219
Total Taxes	113,924,290	-	7,372,485	-	-	10,736,685	132,033,460
Licenses and permits	2,893,200	5,000	-	-	-	-	2,898,200
Grants	1,299,454	3,364,705	7,639,498	-	-	10,835,826	23,139,483
Charges for services	41,335,130	127,026,525	1,890,900	5,201,000	51,665,025	-	227,118,580
Fines and forfeitures	1,536,997	-	20,000	-	-	12,000	1,568,997
Rents, & Misc Revenues	6,614,313	2,047,608	4,901,106	1,271,252	331,093	657,080	15,822,453
Transfers In & Other Financing	9,985,008	90,000	9,587,426	44,287	436,416	1,263,950	21,407,087
Total revenues	177,588,392	132,533,838	31,411,415	6,516,539	52,432,534	23,505,541	423,988,260
EXPENDITURES:							
Personnel Services	106,586,067	58,452,659	5,652,849	316,983	2,952,488	16,763,217	190,724,263
Salary Savings	(5,713,590)	(3,443,215)	(285,856)	(13,436)	(206,069)	(952,604)	(10,614,770)
Services, Supplies, & Other Charges	60,852,935	58,920,867	10,355,482	1,307,110	49,158,110	8,313,490	188,907,996
Capital Outlay	7,530,817	42,377,300	5,088,922	50,000	60,000	-	55,107,039
Debt Service	1,988,202	13,852,249	943,795	537,103	-	1,110,629	18,431,979
Other Financial Uses	5,966,525	1,019,193	9,668,957	30,554	3,365	1,501,487	18,190,081
Total expenditures	177,210,957	171,179,054	31,424,149	2,228,315	51,967,894	26,736,219	460,746,587
REVENUES OVER (UNDER) EXPENDITURES	377,435	(38,645,215)	(12,734)	4,288,225	464,641	(3,230,678)	(36,758,327)