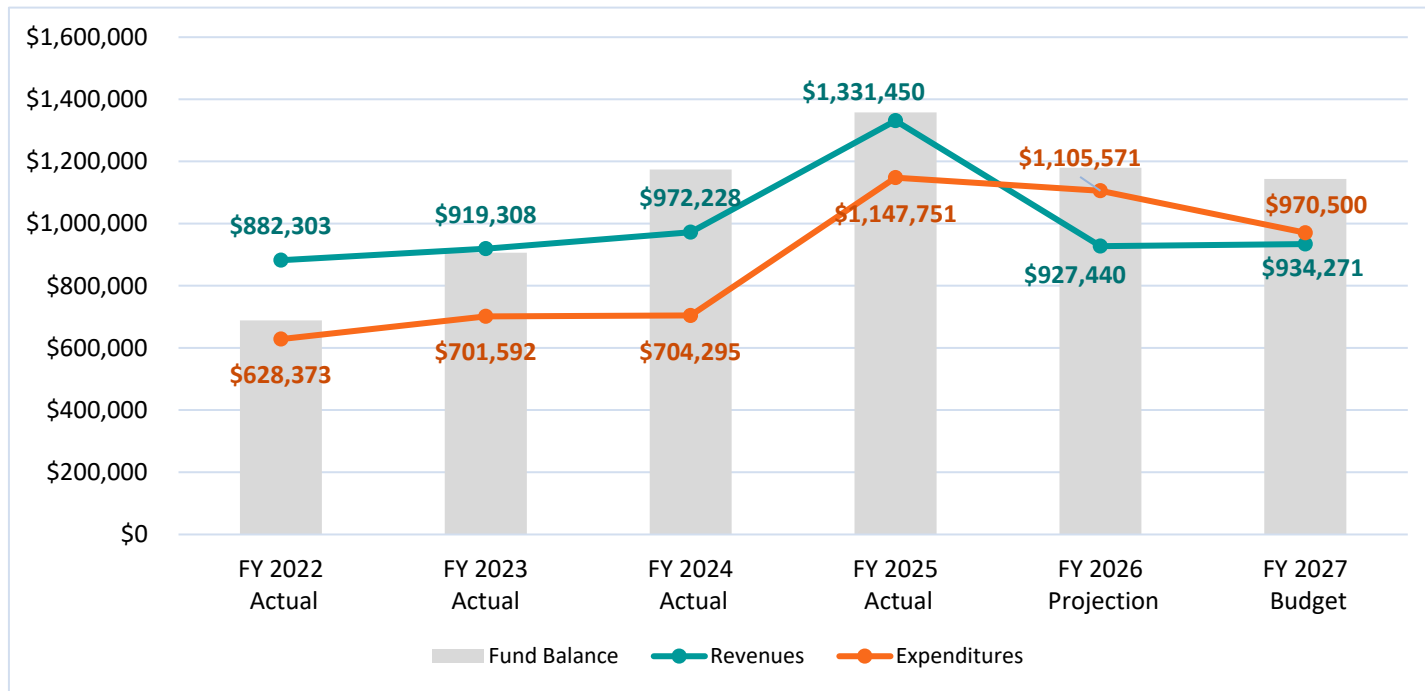


PROPOSITION A FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Projection	FY 2027 Budget
Revenues	\$882,303	\$919,308	\$972,228	\$1,331,450	\$927,440	\$934,271
Expenditures	\$628,373	\$701,592	\$704,295	\$1,147,751	\$1,105,571	\$970,500
Surplus/(Deficit)	\$253,930	\$217,715	\$267,933	\$183,700	(\$178,131)	(\$36,229)
Fund Balance	\$688,526	\$906,241	\$1,174,174	\$1,357,874	\$1,179,743	\$1,143,514



*Proposition A Local Return funds peaked in FY 2024 at \$925,475 and have now flattened around \$890,000 in line with Sales Tax trends. FY 2025 includes a new ongoing contract for supplemental medical ride services through Lyft as well as one-time expenditures for the replacement of two Dial-a-Ride buses and related grant reimbursements. FY 2026 expenditures also include one replacement Dial-a-Ride bus funded out of the Prop A fund balance.