

Exhibit A

FY 2025
City Council Actual to Budget Expenditures
For the Period July 2024 through March 2025

			FY 2025 Annual Budget	FY 2025 July to January Actual Exp.	FY 2025 Remaining Balance	Actual to Budget Percentage
Mayor Ron Morrison						
Councilmember Salary & Benefits			\$ 109,274.00	\$ 86,749.52	\$ 22,524.48	79%
Support Staff Salary & Benefits						
Josie Flores				\$ 88,572.58		
Total Support Staff Salaries & Benefits			\$ 123,978.00	\$ 88,572.58	\$ 35,405.42	71%
Government						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
Total Government			\$ 30,000.00	\$ -	\$ 30,000.00	0%
Training, Travel & Subsistence						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
11/22/2024	VOLARIS	VOLARIS PITY3H - CREDIT- N		\$ (440.87)		
11/22/2024	ST. REGIS HOTEL	BINATIONAL DELEGATION MEXICO -		376.65		
11/20/2024	FLORES CLARK, JOSIE	SDRC BINATIONAL DELEGATION TO		21.33		
11/04/2024	FLORES CLARK, JOSIE	JOSIE CLARK TRAVEL REIMBURSEME		1,312.67		
09/23/2024	SD REGIONAL CHAMBER OF CO	SD REGIONAL CHAMBER - 2024 BIN		1,000.00		
09/23/2024	VOLARIS	VOLARIS - DOUBLE FLIGHT CHARGE		560.77		
09/23/2024	VOLARIS	VOLARIS MOTO DEB 2 - PART OF R		18.52		
09/23/2024	VOLARIS	JOSIE CLARK - PLANE TICKET - B		440.87		
Total Training & Subsistence			\$ 10,000.00	\$ 3,289.94	\$ 6,710.06	33%
Materials & Supplies						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
02/18/2025	STAPLES BUSINESS ADVANTAGE	MOP 45704 - COUNCIL OFFICE SUP		\$ 45.24		
01/29/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704-CNCLS OFF SUPLS- SUG		23.28		
Total Materials & Supplies			\$ 5,000.00	\$ 68.52	\$ 4,931.48	1%
Total			\$ 278,252.00	\$ 178,680.56	\$ 99,571.44	64%

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District 1 Luz Molina							
Councilmember Salary & Benefits				\$ 38,608.00	\$ 25,227.78	\$ 13,380.22	65%
Support Staff Salary & Benefits							
Pedro Garcia				\$ 60,000.00	\$ 42,911.91	\$ 17,088.09	72%
Government				\$ 28,000.00	\$ -	\$ 28,000.00	0%
Training, Travel & Subsistence							
<u>Date</u>	<u>Payee</u>	<u>Description</u>		<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
11/14/2024	MOLINA, LUZ	TRAVEL REIMB / SDRC BINATIONAL			\$ 47.74		
10/28/2024	MOLINA, LUZ	REIMBURSEMENT FOR TRAVEL EXPEN			1,349.46		
09/23/2024	VOLARIS	CM MOLINA - 2024 BINATIONAL DE			474.65		
08/22/2024	SOUTH COUNTY ECONOMIC	SOUTH COUNTY EDC BINATIONAL F			25.00		
total Training & Subsistence				\$ 8,000.00	\$ 1,896.85	\$ 6,103.15	24%
Materials & Supplies							
<u>Date</u>	<u>Payee</u>	<u>Description</u>		<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
02/24/2025	COSTCO WHOLESALE	KEURIG COFFEE MACHINE - REPLAC			\$ 145.51		
02/18/2025	STAPLES BUSINESS ADVANTAGE	MOP 45704 - COUNCIL OFFICE SUP			45.24		
01/29/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704-CNCLS OFF SUPLS- SUG			23.28		
12/23/2024	SMART & FINAL	SNACKS SERVE FOR CM LUZ MOLINA			41.32		
10/22/2024	SMART & FINAL	CM MOLINA SNACKS FOR SENIOR ME			88.68		
10/22/2024	AMAZON.COM	NEW DESK FOR CM MOLINA & PEDRO			452.52		
10/22/2024	AMAZON.COM	REFUND FROM CM MOLINA DESK			(150.84)		
10/22/2024	AMAZON.COM	CM MOLINA SPIRAL FOLDER NOTEBO			20.14		
10/22/2024	AMAZON.COM	SMALL TABLE FOR CM MOLINA OFFI			74.51		
10/31/2024	SMART & FINAL	MOP#45704 - COUNCIL OFFICE			(45.24)		
10/07/2024	SMART & FINAL	MOP#45704 - COUNCIL OFFICE SUP			45.24		
08/19/2024	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES/COFFEE FOR COU			58.43		
Total Materials & Supplies				\$ 4,000.00	\$ 798.79	\$ 3,201.21	20%
Total				\$ 138,608.00	\$ 70,835.33	\$ 67,772.67	51%

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District 2 Jose Rodriguez						
Councilmember Salary & Benefits			\$ 38,608.00	\$ 25,227.78	\$ 13,380.22	65%
Support Staff Salary & Benefits						
	Cindy Lopez			\$ 18,185.52		
	Yovannys Mierez			18,997.18		
	Ernesto Rodriguez			17,853.71		
	Luis Vasquez Gama			11,484.46		
Total Support Staff Salaries & Benefits			\$ 60,000.00	\$ 66,520.87	\$ (6,520.87)	111%
Government						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
3/12/2025	TS&SIGNS INC	JOSE RODRIGUEZ CITY POLO SHIRTS		\$ 132.13		
11/22/2024	CONSTANT CONTACT INC	CONSTANT CONTACT - CM RODRIGUE		12.00		
10/22/2024	NATIONAL CITY CHAMBER OF	CM RODRIGUEZ REGISTRATION - GA		(150.00)		
10/22/2024	CONSTANT CONTACT INC	CONSTANT CONTACT - AUTOMATIC S		12.00		
09/23/2024	CONSTANT CONTACT INC	SUBSCRIPTION FOR CM RODRIGUEZ		12.00		
09/23/2024	SAN DIEGO RESCUE MISSION	MEAL CHARGE FOR JOSE RODRIGUEZ		15.00		
09/23/2024	CHICANO FEDERATION	THE CHICANO FEDERATION GEN ADM		100.00		
09/23/2024	NATIONAL CITY CHAMBER OF	NATIONAL CITY CHAMBER OF- REQU		150.00		
Total Government			\$ 28,000.00	\$ 283.13	\$ 27,716.87	1%
Training, Travel & Subsistence						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
09/10/2024	RODRIGUEZ, JOSE	CM RODRIGUEZ REIMBURSEMENT - S		\$ 118.50		
08/22/2024	SOUTHWEST AIRLINES	COUNCIL JOSE RODRIGUEZ AIRPLAN		397.96		
08/22/2024	SOUTHWEST AIRLINES	COUNCIL JOSE RODRIGUEZ - HOUSI		125.00		
Total Training & Subsistence			\$ 8,000.00	\$ 641.46	\$ 7,358.54	8%
Materials & Supplies						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
03/25/2025	SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARD - JOSE RODRIGUEZ		\$ 55.73		
02/24/2025	VONS	FRESH FLOWER FOR CINDY LOPEZ L		30.42		
02/24/2025	SMART & FINAL	RODRIGUEZ MEETING WITH SENIORS		129.41		
02/18/2025	SMART SOURCE OF CALIFORNIA LLC	COUNCIL JOSE RODRIGUEZ BUSINES		106.77		
02/27/2025	STAPLES BUSINESS ADVANTAGE	MOP# 45704 - WHITE BOARDS		400.72		
02/18/2025	STAPLES BUSINESS ADVANTAGE	MOP 45704 - COUNCIL OFFICE SUP		45.24		
02/05/2025	ACE UNIFORMS & ACCESSORIES INC	CM RODRIGUEZ ASSIST'S JACKET-		353.42		
01/29/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704-CNCLS OFF SUPLS- SUG		23.28		
12/23/2024	COSTCO WHOLESALE	KURIG COFFEE BLENDER CULTURE C		31.98		
12/09/2024	SMART & FINAL	CM RODRIGUEZ COFFEE FOR SENIOR		14.58		
11/22/2024	SMART & FINAL	SMART AND FINAL - CM RODRIGUEZ		19.32		
11/22/2024	COSTCO WHOLESALE	CM RODRIGUEZ SNACKS FOR SENIOR		127.29		
11/22/2024	COSTCO WHOLESALE	RENTAL FORUM MEETING SNACKS FO		103.89		
10/22/2024	COSTCO WHOLESALE	CM RODRIGUEZ SNACKS FOR RENT C		101.63		
10/22/2024	SMART & FINAL	CM RODRIGUEZ SNACK - SENIOR FO		86.52		
10/22/2024	COSTCO WHOLESALE	CM RODRIGUEZ SNACKS FOR SENIOR		68.94		
10/22/2024	SMART & FINAL	CM RODRIGUEZ SNACK FOR SENIOR		81.60		
10/31/2024	SMART & FINAL	MOP#45704 - COUNCIL OFFICE		(45.24)		
10/07/2024	SMART & FINAL	MOP#45704 - COUNCIL OFFICE SUP		45.24		
09/23/2024	SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB- CM RODRI		139.59		
09/09/2024	SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARD FOR RODRIGUEZ AS		110.93		
09/10/2024	SMART & FINAL	CM RODRIGUEZ SNACKS FOR MOBILE		94.03		
09/10/2024	SMART & FINAL	CM RODRIGUEZ SNACKS FOR MOBILE		83.16		
08/19/2024	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES/COFFEE FOR COU		58.43		
Total Materials & Supplies			\$ 4,000.00	\$ 2,266.88	\$ 1,733.12	57%
Total			\$ 138,608.00	\$ 94,940.12	\$ 43,667.88	68%

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District 3 Ditas Yamane						
Councilmember Salary & Benefits			\$ 38,608.00	\$ 24,742.37	\$ 13,865.63	64%
Support Staff Salary & Benefits						
Roman Cruz			\$ 60,000.00	\$ 50,585.82	\$ 9,414.18	84%
Government						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
12/17/2024	DEKRA-LITE INDUSTRIES INC	DITAS YAMANE'S DISTRICT 3 BANN		\$ 8,213.64		
11/06/2024	T'S & SIGNS INC	DITAS YAMANE EMPLOYEES JACKET		60.90		
11/07/2024	SMART & FINAL	SNACKS FOR VM YAMANE OPEN HOUS		38.96		
10/22/2024	H M HENNES & MAURITZ	YAMANE BLACK BLAZER UNIFORM FO		38.16		
10/22/2024	CANVA INC	VM YAMANE CANVA MONTHLY SUBCRI		15.00		
10/22/2024	H M HENNES & MAURITZ	YAMANE BLACK BLAZER UNIFORM F		87.09		
09/23/2024	CANVA	DITAS YAMANE SUBSCRIPTION CHAR		15.00		
08/22/2024	CANVA INC	CANVA- DITA YAMANE SUBSCRIPTI		132.49		
08/22/2024	VALERIOS BAKE SHOP	CHEESE BREAD FROM YAMANE'S REM		50.00		
08/22/2024	CANVA INC	CANVA- SEPERATE SUBSCRIPTION F		15.00		
07/25/2024	STAPLES BUSINESS ADVANTAGE	MOP#45704 - YAMANES OFFICE SUP		32.07		
Total Government			\$ 28,000.00	\$ 8,698.31	\$ 19,301.69	31%
Training, Travel & Subsistence			\$ 8,000.00	\$ -	\$ 8,000.00	0%
Materials & Supplies						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
02/24/2025	WAL-MART	DITAS CERTIFICATE SUPPLIES		\$ 15.81		
02/24/2025	COZINES GROCERY STORE	LUNCH MEETING FOR COUNCIL YAMA		13.18		
02/18/2025	STAPLES BUSINESS ADVANTAGE	MOP 45704 - COUNCIL OFFICE SUP		45.24		
02/06/2025	ACE UNIFORMS & ACCESSORIES INC	CREDIT FOR CM YAMANE JACKET		(150.85)		
02/06/2025	ACE UNIFORMS & ACCESSORIES INC	YAMANES JACKET & ROMAN		316.79		
02/06/2025	Use Tax Amount	YAMANES JACKET & ROMAN		2.94		
01/22/2025	ROYAL MANDARIN	CITY COUNCIL MEETING LUNCH - D		30.34		
01/22/2025	WAL-MART	RIBBON FOR COUNCIL YAMANE'S CE		4.32		
01/22/2025	WAL-MART	RIBBON FOR COUNCIL YAMANE CERI		4.32		
01/29/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704-CNCLS OFF SUPLS- SUG		24.30		
01/27/2025	CM ENTERPRISE	YAMANES CERTIFICATE HOLDR - DI		404.06		
12/23/2024	CANTON	DITAS YAMANE - CITY COUNCIL ME		15.00		
12/23/2024	ZARLITOS FAMILY RESTAURAN	YAMANE'S AND ROMAN AXON POLICE		26.76		
12/23/2024	SMART & FINAL	CM YAMANE - OPEN HOUSE REFRESH		40.31		
11/22/2024	TITA'S KITCHENETTE	CM YAMANE - COUNCIL MEETING LU		11.31		
11/22/2024	CANVA INC	CANVA - SUBSCRIPTION FOR DITAS		15.00		
11/19/2024	SMART & FINAL	MOP # 4575 - VM YAMANES OPEN H		16.20		
10/22/2024	AMAZON.COM	11X17 CERTIFICATE/PICTURE FRAM		142.43		
10/22/2024	COSTCO WHOLESALE	VICE MAYOR YAMANE - OPEN HOUSE		51.72		
10/22/2024	TITA'S KITCHENETTE	30 LUMPIA PCS FOR MARIA ARCEGA		27.64		
10/31/2024	SMART & FINAL	MOP#45704 - COUNCIL OFFICE		(45.24)		
10/10/2024	SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARD FOR YAMANE'S EXE		45.98		
10/08/2024	SMART & FINAL	YAMANE'S OPEN HOUSE SNACKS		87.97		
10/07/2024	SMART & FINAL	MOP#45704 - COUNCIL OFFICE SUP		45.24		
09/23/2024	ZARLITOS FAMILY RESTAURAN	ZARLITOS FAMILY RESTAURAN- CIT		38.99		
09/23/2024	SMART SOURCE OF CALIFORNIA LLC	MOP# 63845 - BUS CARD FOR DITA		45.73		
09/10/2024	SMART & FINAL	VM YAMANES SNACKS FOR DISTRICT		27.17		
09/09/2024	SMART & FINAL	MOP# 45756 - YAMANE SNACKS FOR		44.16		
08/22/2024	OFFICE DEPOT	OFFICE DEPOT #0963 - CARD STOC		28.26		
08/22/2024	ROYAL MANDARIN	ROYAL MANDARIN- COUNCIL MEETIN		17.35		
08/19/2024	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES/COFFEE FOR COU		58.43		
08/13/2024	SMART & FINAL	MOP 45756 - YAMANE'S OPEN HOUS		62.64		
Total Materials & Supplies			\$ 4,000.00	\$ 1,513.50	\$ 2,486.50	38%
Total			\$ 138,608.00	\$ 85,540.00	\$ 53,068.00	62%

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District 4 Marcus Bush						
Councilmember Salary & Benefits			\$ 38,608.00	\$ 27,676.72	\$ 10,931.28	72%
Support Staff Salary & Benefits						
Daniel Gonzalez			\$ 60,000.00	\$ 62,807.67	\$ (2,807.67)	105%
Government						
<u>Date</u>	<u>Payee</u>	<u>Description</u>				
Total Government			\$ 28,000.00	\$ -	\$ 28,000.00	0%
Training, Travel & Subsistence						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
03/27/2025	GONZALEZ, DANIEL	CASH ADVANCE CONFERENCE - APRI		\$ 550.00		
03/19/2025	BUSH, MARCUS	PER DIEM ADV FOR MTS MOBILITY		550.00		
09/16/2024	ENTERPRISE RENT A CAR OF	CM MARCUS BUSH MEETING WITH DA		94.47		
Total Training & Subsistence			\$ 8,000.00	\$ 1,194.47	\$ 6,805.53	15%
Materials & Supplies						
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
02/18/2025	STAPLES BUSINESS ADVANTAGE	MOP 45704 - COUNCIL OFFICE SUP		\$ 21.73		
01/29/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704-CNCLS OFF SUPLS- SUG		45.25		
01/29/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704-CNCLS OFF SUPLS- SUG		22.27		
12/23/2024	EPIC WINGS	CM BUSH COUNCIL SPECIAL MEETIN		14.08		
11/22/2024	SIZZLER	CM BUSH - COUNCILS MEETING LUN		27.45		
10/31/2024	SMART & FINAL	MOP#45704 - COUNCIL OFFICE		(45.25)		
10/07/2024	SMART & FINAL	MOP#45704 - COUNCIL OFFICE SUP		45.25		
10/07/2024	STAPLES BUSINESS ADVANTAGE	MOP#45704 - MARCUS BUSH SIGNAT		56.32		
09/30/2024	SMART SOURCE OF CALIFORNIA LLC	COUNCIL MARCUS BUSH BUSINESS C		54.48		
09/10/2024	STAPLES BUSINESS ADVANTAGE	MOP# 45704 - CM BUSH SIGNATURE		126.13		
08/19/2024	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES/COFFEE FOR COU		58.45		
07/22/2024	VALLARTA SUPERMARKETS	MARCUS BUSH EXECUTIVE ASSISTAN		33.68		
07/22/2024	VALLARTA SUPERMARKETS	MARCUS BUSH EXECUTIVE ASSISTAN		15.36		
Total Materials & Supplies			\$ 4,000.00	\$ 475.20	\$ 3,524.80	12%
Total			\$ 138,608.00	\$ 92,154.06	\$ 46,453.94	66%