

Exhibit A

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

	FY 2025 Annual Budget	FY 2025 July to June Actual Exp.	FY 2025 Remaining Balance	Actual to Budget Percentage
Mayor Ron Morrison				
Councilmember Salary & Benefits	\$ 109,274.00	\$ 119,504.10	\$ (10,230.10)	109%

Support Staff Salary & Benefits

Josie Flores		\$ 130,008.51		
Luis Vasquez		4,968.04		
Total Support Staff Salaries & Benefits	\$ 123,978.00	\$ 134,976.55	\$ (10,998.55)	109%

Government

Date	Payee	Description	Budget	Actual Exp.	Balance	Percentage
04/09/2025	SAN DIEGO PORT TENANTS ASSOCIATION	2025 SAN DIEGO WORKING WATERFR		\$ 115.00		
Total Government			\$ 30,000.00	\$ 115.00	\$ 29,885.00	0%

Training, Travel & Subsistence

Date	Payee	Description	Budget	Actual Exp.	Balance	Percentage
04/23/2025	MORRISON, RONALD	REIMBURSEMENT -TRAVEL EXP - SD		\$ 2,689.82		
04/22/2025	FLORES CLARK, JOSIE	REIMBURSEMENT FOR TRAVEL EXPNS		2,993.11		
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		
Total Training & Subsistence			\$ 10,000.00	\$ 8,972.87	\$ 1,027.13	90%

Materials & Supplies

Date	Payee	Description	Budget	Actual Exp.	Balance	Percentage
06/30/2025	SMART SOURCE OF CALIFORNIA LLC	MOP # 63845 MOYOR'S BUSS CARD		\$ 97.00		
06/17/2025	MORRISON, RONALD	REIMBURSEMENT - RONALD MORRISO		217.28		
06/30/2025	SMART SOURCE OF CALIFORNIA LLC	BUS CARDS - MAYOR'S ASST LUIS GAMA		54.48		
06/23/2025	AMAZON MKTPL*NZ9827EE1	AMZN OFFICE SUPPLIES		22.78		
06/23/2025	AMAZON PRIME*NZ9PV90X1	AMZN OFFICE SUPPLIES		16.30		
06/23/2025	AMAZON MKTPL*NZ3970TZ0	AMZN MONTHLY PLANNER		25.00		
06/23/2025	AMAZON MKTPL*NN67T3O61	AMZ FILE DIVIDERS		96.51		
06/23/2025	STAPLES BUSINESS ADVANTAGE	COFFEE SUPPLIES		8.72		
05/15/2025	T'S & SIGNS INC	CERTIFICATE PAPER		598.13		
05/19/2025	NATIONAL CITY TROPHY	I LOVE NC PINS		2,153.25		
05/22/2025	AMAZON.COM	11X14 PICTURE FRAMES		81.50		
05/22/2025	AMAZON.COM	DESK ORGANIZER - MAYOR'S ASST LUIS GAMA		37.42		
05/22/2025	AMAZON.COM	MONITOR SCREEN		16.30		
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	\$ 3,493.19	\$ 1,506.81	70%

Total	\$ 278,252.00	\$ 267,061.71	\$ 11,190.29	96%
--------------	---------------	---------------	--------------	-----

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

				FY 2025	FY 2025	FY 2025	Actual to
				Annual	July to June	Remaining	Budget
				Budget	Actual Exp.	Balance	Percentage
District 1 Luz Molina							
Councilmember Salary & Benefits				\$ 38,608.00	\$ 35,619.82	\$ 2,988.18	92%
Support Staff Salary & Benefits							
Pedro Garcia				\$ 60,000.00	\$ 63,951.01	\$ (3,951.01)	107%
Government							
Date	Payee	Description	Budget	Actual Exp.	Balance	Percentage	
06/25/2025	A REASON TO SURVIV	BRIGHT LIGHTS EVENT TICKETS -		59.30			
Government				\$ 28,000.00	\$ 59.30	\$ 27,940.70	0%
Training, Travel & Subsistence							
Date	Payee	Description	Budget	Actual Exp.	Balance	Percentage	
04/09/2025	GARCIA, PEDRO	REIMBURSEMENT - CHAMBER COMMER		\$ 20.00			
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	\$ 1,916.85	\$ 6,083.15	24%
Materials & Supplies							
Date	Payee	Description	Budget	Actual Exp.	Balance	Percentage	
06/23/2025	COSTCO WHSE #0483 SAN DIEGO CA	DISTRICT 1 EVENT		\$ 59.97			
06/23/2025	STAPLES BUSINESS ADVANTAGE	COFFEE SUPPLIES		8.72			
05/27/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704 - COUNCIL COFFEE FOR		33.92			
05/22/2025	SMART & FINAL	DISTRICT 1 TOWNHALL EVENT		29.05			
04/22/2025	RALPHS	CM MOLINA DISTRICT 1 TOWNHALL		61.96			
04/22/2025	SMART & FINAL	TOWN HALL MEETING FOR DISTRICT		68.88			
04/22/2025	WAL-MART	COFFEE FOR DISTRICT 1 TOWN HAL		15.66			
04/14/2025	SMART SOURCE OF CALIFORNIA LLC	BUS. CARDS		45.73			
03/24/2025	SMART & FINAL	CM LUZ MOLINAS WATER BOTTLES F		15.99			
03/24/2025	SMART & FINAL	COUNCIL MOLINAS BEVERAGE FOR T		43.32			
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		301.68			
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			
08/19/2024	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES/COFFEE FOR COU		58.43			
Total Materials & Supplies				\$ 4,000.00	\$ 1,181.99	\$ 2,818.01	30%
Total				\$ 138,608.00	\$ 102,728.97	\$ 35,879.03	74%

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

	FY 2025 Annual Budget	FY 2025 July to June Actual Exp.	FY 2025 Remaining Balance	Actual to Budget Percentage
District 2 Jose Rodriguez				
Councilmember Salary & Benefits	\$ 38,608.00	\$ 35,619.82	\$ 2,988.18	92%

Support Staff Salary & Benefits

Cindy Lopez		\$ 18,185.52		
Yovannys Mierez		37,834.04		
Ernesto Rodriguez		27,133.83		
Luis Vasquez Gama		11,484.46		
Total Support Staff Salaries & Benefits	\$ 60,000.00	\$ 94,637.85	\$ (34,637.85)	158%

Government

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
06/23/2025	SPORTS FEVER 14A NATIONAL CITY	EMPLOYEE UNIFORM JACKET		\$ 217.64		
06/23/2025	HOBBY-LOBBY #739 CHULA VISTA C	GIFT BOXES & BOWS		13.03		
04/09/2025	SAN DIEGO PORT TENANTS ASSOCIATION	SD WORKING WATERFRONT ANNUAL D		115.00		
03/24/2025	CONSTANT CONTACT INC	YEARLY SUBSCRIPTION FOR CM JOSE		326.40		
11/22/2024	CONSTANT CONTACT INC	CONSTANT CONTACT - CM RODRIGUEZ		12.00		
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		
Total Government			\$ 28,000.00	\$ 823.07	\$ 27,176.93	3%

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>
06/30/2025	HOME DEPOT CREDIT SERVICES	CC/HOSPITALITY & MATERIALS FOR		\$ 58.67		
06/30/2025	ALBERTSONS	CC/WORKPLACE GREENERY FOR STAF		18.41		
06/30/2025	VALLARTA SUPERMARKETS	CC/DECORATIVE GREENERY FOR WOR		22.82		
06/23/2025	CARNIVAL CANDIES	HOSPITALITY REFRESHMENT MATERI		58.74		
06/23/2025	ARROWHEAD WATER	WATER DELIVER FOR MAYOR AND CO		8.72		
06/23/2025	SAN DIEGO UNION TRIB-SUB	DIGITAL SUBSCRIPTION - CM JOSE		59.00		
06/09/2025	T'S & SIGNS INC	JOSE RODRIGUEZ CITY POLO SHI		132.13		
06/30/2025	T'S & SIGNS INC	CM RODRIGUEZ SHIRTS FOR OFFIC		203.36		
05/22/2025	CARNIVAL CANDIES	REFRESHMENT FOR CM RODRIGUEZ P		14.70		
05/22/2025	MANOLO FARMERS MARKET	MATERIALS & SUPPLIES-ADOPT A TREE		97.19		
05/22/2025	SMART & FINAL	SNACKS AND REFRESHMENT FOR CM		48.27		
05/22/2025	SMART & FINAL	SNACK FOR SENIOR MEETING - CM		27.28		
05/22/2025	SMART & FINAL	CM RODRIGUEZ ADOPT A TREE EVEN		78.75		
05/22/2025	COSTCO WHOLESAL	CM RODRIGUEZ SENIOR OPEN HOUSE		25.36		
05/22/2025	COSTCO WHOLESAL	CM RODRIGUEZ ADOPT A TREE EVEN		42.49		
05/22/2025	MANOLO FARMERS MARKET	LUNCHEON FOR RODRIGUEZ ADOPT A		61.23		
05/22/2025	MANOLO FARMERS MARKET	RODRIGUEZ 2ND ADOPT A TREE EV		97.19		
05/21/2025	ACE UNIFORMS & ACCESSORIES INC	CM JOSE RODRIGUEZ JACKET AND		349.11		
05/27/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704 - COUNCIL COFFEE FOR		33.92		
04/22/2025	SMART & FINAL	REFRESHMENT AND SNACKS FOR ROD		61.22		
04/22/2025	SMART & FINAL	SENIOR MEETING - CM RODRIGUEZ		57.33		
04/02/2025	SMART & FINAL	CM RODRIGUEZ NUTRITION SENIOR		78.53		
04/02/2025	SMART & FINAL	CM RODRIGUEZ NUTRITON UPDATE F		65.70		
03/24/2025	SMART & FINAL	WATERS FOR CM RODRIGUEZ SENIOR		15.99		
03/24/2025	COSTCO WHOLESAL	CM RODRIGUEZ SNACKS FOR SENIOR		63.20		
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	COFFEE SUPPLIES	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	RENT CONTROL MEETING	101.63
10/22/2024	SMART & FINAL	SENIOR FORUM	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
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	MOBILE PARK MEETING	94.03
09/10/2024	SMART & FINAL	MOBILE PARK MEETING	83.16
08/19/2024	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	58.43

Total Materials & Supplies	\$ 4,000.00	\$ 4,046.19	\$ (46.19)	101%
Total	\$ 138,608.00	\$ 135,768.39	\$ 2,839.61	98%

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

	FY 2025 Annual Budget	FY 2025 July to June Actual Exp.	FY 2025 Remaining Balance	Actual to Budget Percentage
District 3 Ditas Yamane				
Councilmember Salary & Benefits	\$ 38,608.00	\$ 35,048.30	\$ 3,559.70	91%

Support Staff Salary & Benefits				
Roman Cruz	\$ 60,000.00	\$ 74,789.51	\$ (14,789.51)	125%

Government

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Budget</u>	<u>Actual Exp.</u>	<u>Balance</u>	<u>Percentage</u>
06/30/2025	EXPOPREP.IO	CC/PORTABLE SHADE STRUCTURE FO		\$ 1,183.82		
06/30/2025	KENTUCKY FRIED CHICKEN	CC/MEAL LUNCH ACCOMODATION FOR		9.00		
04/22/2025	EVENTBRITE	CM YAMANE - REGISTRATION TO TH		50.00		
04/14/2025	CANVA INC	CANVA - SUBSCRIPTION FOR DITAS		15.00		
12/17/2024	DEKRA-LITE INDUSTRIES INC	DITAS YAMANE'S DISTRICT 3 BANN		8,213.64		
10/22/2024	CANVA INC	VM YAMANE CANVA MONTHLY SUBCRI		15.00		
09/23/2024	CANVA	DITAS YAMANE SUBSCRIPTION CHAR		15.00		
08/22/2024	CANVA INC	CANVA- DITA YAMANE SUBSCRIPTI		132.49		
08/22/2024	CANVA INC	CANVA- SEPERATE SUBSCRIPTION F		15.00		
Total Government			\$ 28,000.00	\$ 9,648.95	\$ 18,351.05	34%

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>
06/30/2025	TITA'S KITCHENETTE	CC/MEAL ACCOMODATION FOR INTER		\$ 16.54		
06/30/2025	COSTCO WHOLESALE	MATERIALS & SUPPLIES-OPEN HOUSE		231.23		
06/30/2025	LOLA HAPPY BISTRO	CC/HOSPITALITY EXPENSE TO FACI		22.57		
06/30/2025	ISLAND PACIFIC SEAFOOD MA	LUNCH MEETING		34.83		
06/30/2025	ACE UNIFORMS & ACCESSORIES INC	CM YAMANE'S REQUESTED JACKET F		353.42		
06/30/2025	Use Tax Amount	CM YAMANE'S REQUESTED JACKET F		3.28		
06/23/2025	ARROWHEAD WATER	WATER DELIVER FOR MAYOR AND CO		8.71		
06/23/2025	ISLAND PACIFIC SEAFOOD MA	SUPPLIES - COMMUNITY OUTREACH		9.62		
05/22/2025	TITA'S KITCHENETTE	FILAM HISTORY MONTH CELEBRATION		18.72		
05/22/2025	ISLAND PACIFIC SEAFOOD MA	SUPPLIES FOR PLAZA RIBBON CUTT		6.50		
05/22/2025	SMART & FINAL	CM YAMANE'S DISTRICT 3 SUPPLI		123.19		
05/27/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704 - COUNCIL COFFEE FOR		33.92		
05/12/2025	STAPLES BUSINESS ADVANTAGE	CM YAMANES EXPO PENS /CMO WHIT		12.69		
05/06/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704-CM YAMANE'S / CMO OF		69.14		
05/21/2025	DEKRA-LITE INDUSTRIES INC	BANR INST STKR FOR SPELLING MI		300.15		
05/21/2025	DEKRA-LITE INDUSTRIES INC	BANR INST STKR FOR SPELLING MI		200.00		
05/15/2025	T'S & SIGNS INC	YAMANES EMBROIDERY LOGO		10.88		
05/22/2025	ACE UNIFORMS & ACCESSORIES INC	YAMANE'S AND ASSISTANT JACKET		340.49		
05/05/2025	ACE UNIFORMS & ACCESSORIES INC	REPLACEMENT DITAS JACKET FOR N		150.85		
05/21/2025	QUALITY INSTANT PRINTING INC.	CLEAN UP EVENT POSTCARDS		541.58		
05/21/2025	QUALITY INSTANT PRINTING INC.	CLEAN UP EVENT POSTCARDS		459.46		
04/22/2025	SMART & FINAL	MATERIALS/SUPPLIES-D3 CLEAN UP		186.95		
04/22/2025	COSTCO WHOLESALE	MATERIALS/SUPPLIES-D3 CLEAN UP		252.87		
04/22/2025	COSTCO WHOLESALE	LUNCH MEETING		8.05		
04/29/2025	STAPLES BUSINESS ADVANTAGE	MOP# 45704 - OFFICE SUPPLIES		58.48		
04/08/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704 - CM YAMANE'S OFFICE		38.06		
04/02/2025	SMART & FINAL	SNACKS FOR CM YAMANE'S OPEN HO		37.06		
04/14/2025	SMART & FINAL	MOP # 4575 - VM YAMANES OPEN H		16.20		
04/14/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704 - YAMANES OFFICE SUP		32.07		
04/14/2025	VALERIOS BAKE SHOP	CHEESE BREAD FROM YAMANE'S REM		50.00		
04/14/2025	H M HENNES & MAURITZ	YAMANE BLACK BLAZER UNIFORM F		87.09		
04/14/2025	H M HENNES & MAURITZ	YAMANE BLACK BLAZER UNIFORM FO		38.16		
04/14/2025	SMART & FINAL	SNACKS FOR VM YAMANE OPEN HOU		38.96		
04/14/2025	T'S & SIGNS INC	DITAS YAMANE EMPLOYEES JACKET		60.90		
03/24/2025	L & L HAWAIIAN BARBECUE	CM YAMANES LUNCH OPEN HOUSE LU		31.52		
03/24/2025	RED RIBBON NATIONAL CITY	BIRTHDAY CAKE FOR CM BUSH FROM		31.99		
03/24/2025	SMART & FINAL	BEVERAGE FOR CM YAMANE'S OPEN		17.28		
03/25/2025	SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARD - MARTINEZ / CRU		46.23		
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	YAMANES JACKET & ROMAN	165.94
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
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
10/10/2024	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
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	\$ 5,461.94
			\$ (1,461.94)
			137%
Total			
		\$ 138,608.00	\$ 124,948.70
			\$ 13,659.30
			90%

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

	FY 2025 Annual Budget	FY 2025 July to June Actual Exp.	FY 2025 Remaining Balance	Actual to Budget Percentage
District 4 Marcus Bush				
Councilmember Salary & Benefits	\$ 38,608.00	\$ 38,769.01	\$ (161.01)	100%

Support Staff Salary & Benefits				
Daniel Gonzalez	\$ 60,000.00	\$ 89,125.60	\$ (29,125.60)	149%

Government				Budget	Actual Exp.	Balance	Percentage
<u>Date</u>	<u>Payee</u>	<u>Description</u>					
04/22/2025	AMERICAN PUBLIC TRANSPORT	AUSTIN TEXAS EVENT FOR DANIEL		\$	395.00		
Total Government				\$	28,000.00	\$ 395.00	1%

Training, Travel & Subsistence				Budget	Actual Exp.	Balance	Percentage
<u>Date</u>	<u>Payee</u>	<u>Description</u>					
06/09/2025	BUSH, MARCUS	PER DIEM MTS MOBILITY CONFERENCE		\$	550.00		
06/23/2025	IEACA.ORG IEASD.ORG CA	REGERATION CHICANO CONFERENCE			240.00		
05/12/2025	ENTERPRISE RENT A CAR OF	RENT A CAR FOR MARCUS BUSH AUS			258.29		
05/22/2025	EQUALITY CALIFORNIA	DINNER AWARDS TICKET - ATTENDE			129.26		
04/22/2025	DELTA AIRLINES	MOBILITY CONFERENCE AUSTIN TEX			19.99		
03/24/2025	DELTA AIRLINES	DANIEL GONZALEZ DELTA FLIGHT F			498.37		
03/24/2025	DELTA AIRLINES	CM MARCUS BUSH FLIGHT FOR MOBI			608.37		
03/24/2025	HOTELBOOKINGSERVFEE	DANIEL GONZALEZ HOTEL SERVICE			17.99		
03/24/2025	HOTELS.COM	DANIEL GONZALEZ HOTEL CHARGES			1,467.05		
03/24/2025	HOTELBOOKINGSERVFEE	CM MARCUS BUSH HOTEL SERVICE F			17.99		
03/24/2025	HOTELS.COM	CM BUSH BOOKED HOTEL - 4/5/25			1,817.37		
03/27/2025	GONZALEZ, DANIEL	PER DIEM MTS MOBILITY CONFERENCE			550.00		
09/16/2024	ENTERPRISE RENT A CAR OF	CM MARCUS BUSH MEETING WITH DA			94.47		
Total Training & Subsistence				\$	8,000.00	\$ 6,269.15	78%

Materials & Supplies				Budget	Actual Exp.	Balance	Percentage
<u>Date</u>	<u>Payee</u>	<u>Description</u>					
06/30/2025	AMAZON.COM	CC/PUBLIC EVENT SERVICE TOOLS		\$	10.86		
06/23/2025	ARROWHEAD WATER	WATER SUPPLIES			8.71		
05/27/2025	STAPLES BUSINESS ADVANTAGE	MOP#45704 - COUNCIL COFFEE FOR			33.92		
04/22/2025	COSTCO WHOLESALE	VM BUSH K CUP COFFEE FOR MEA P			39.99		
04/22/2025	EL POLLO LOCO	SEIU & LABOR MEETING WITH VM B			196.82		
02/24/2025	VALLARTA SUPERMARKETS	FLOWER FOR JOSIE - BUSH			21.73		
02/18/2025	STAPLES BUSINESS ADVANTAGE	MOP 45704 - COUNCIL OFFICE SUP			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	LUNCH MEETING			27.45		
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	\$ 765.50	19%

Total	\$ 138,608.00	\$ 135,324.26	\$ 3,283.74	98%
--------------	---------------	---------------	-------------	-----