

**June 30, 2025
STA Administration**

	Original Budget	Proposed Amendment	Budget Variance	% Change	Comments
Revenue:					
Sales Tax	\$ 1,292,000	\$ 1,292,000	\$ -	0.0%	
Other	30,000	30,000	-	0.0%	
Total Revenue	\$ 1,322,000	\$ 1,322,000	\$ -	0.0%	
Beginning Fund Balance	1,720,231	1,720,231	-	0.0%	
Total Revenue and Beginning Fund Balance	\$ 3,042,231	\$ 3,042,231	\$ -	0.0%	
Appropriations:					
Salaries and Benefits	\$ 892,060	\$ 1,542,060	\$ (650,000)	-72.9%	The CalPERS Unfunded Accrued Liability (UAL) was originally budgeted at \$262,000, subsequently staff determined that paying down the UAL to a lower level with fund balance will substantially reduce CalPERS UAL interest expense in future years. This is consistent with previous payments against the UAL that the Board has approved. This payment is anticipated to bring our UAL funding level to approximately 95%, lowering future payment requirements.
Debt Service (Lease)	52,028	52,028	-	0.0%	
Conferences and Travel	35,414	35,414	-	0.0%	
Insurance	15,636	15,636	-	0.0%	
Professional Services	185,696	185,696	-	0.0%	
ITOC	116,335	116,335	-	0.0%	
Other Operating Expenditures	28,110	28,110	-	0.0%	
Total Appropriations	\$ 1,325,279	\$ 1,975,279	\$ (650,000)	-49.0%	
Ending Fund Balance	\$ 1,716,952	\$ 1,066,952	\$ (650,000)	-37.9%	