

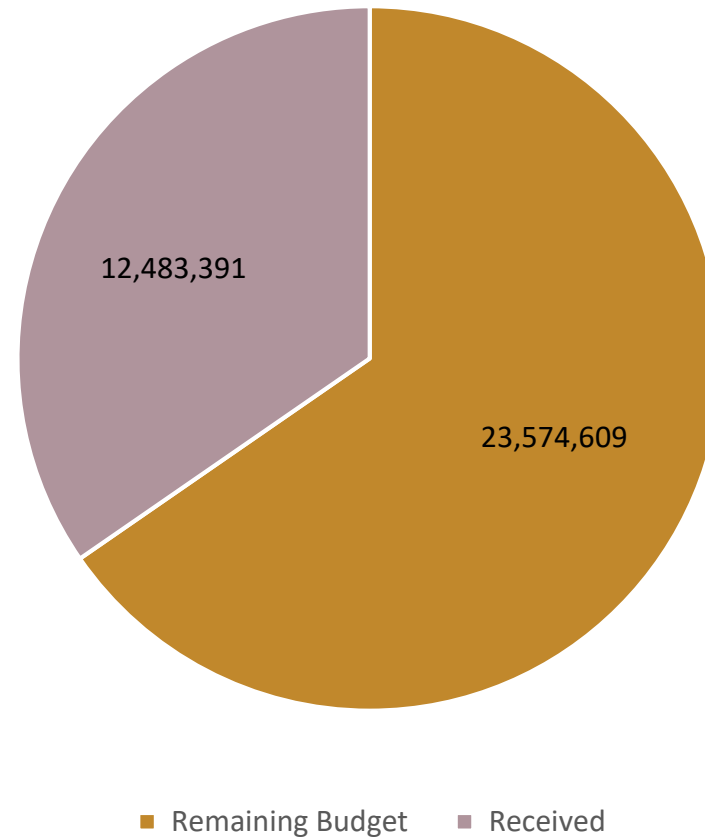


Fiscal Year 2025-26 Quarter 2 Financial Report As of December 31, 2025

January 15, 2025

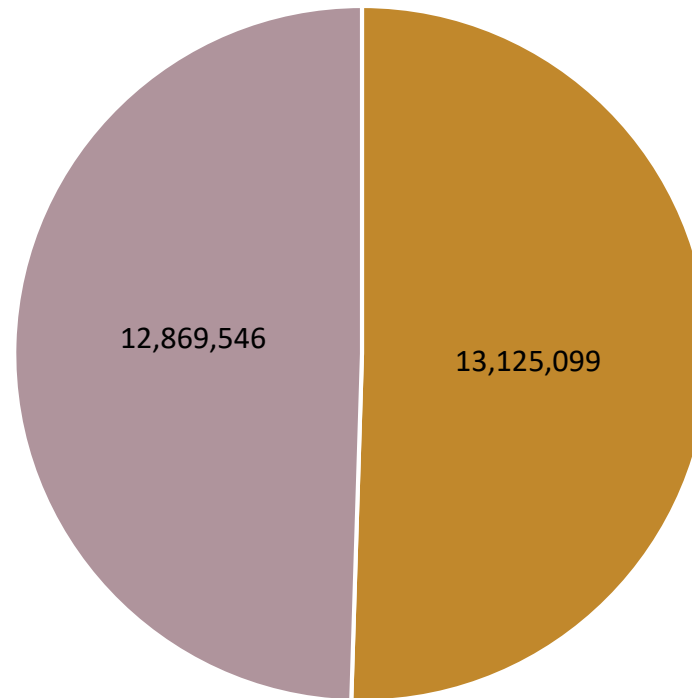
Measure G Committee

Revenue Budget vs Actuals



Revenue Budget \$36.1M

Expenditure Budget vs Actuals



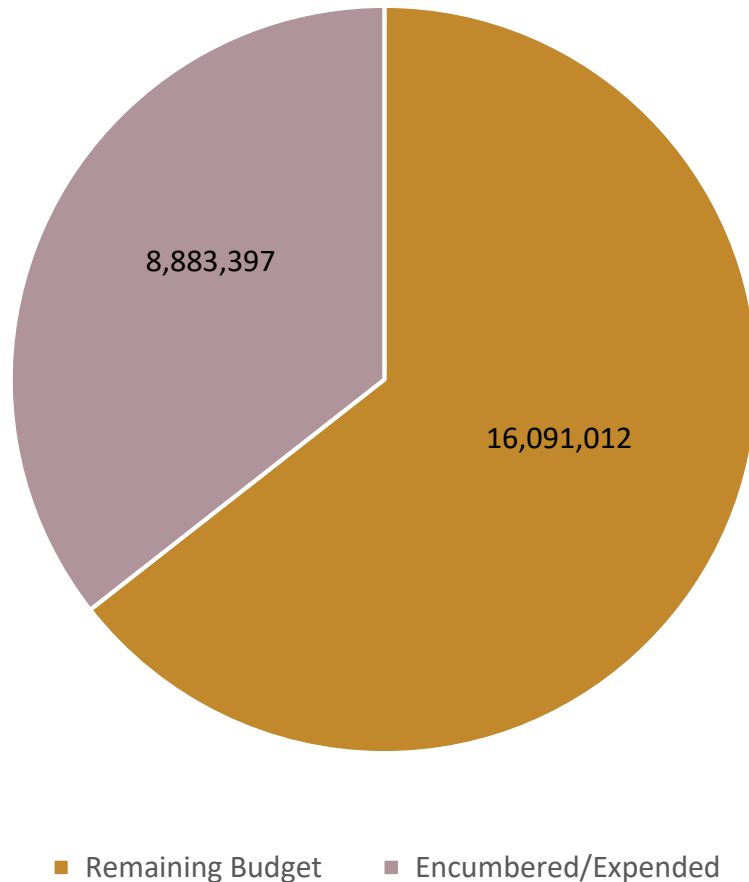
Expenditure Budget \$26.0M

■ Remaining Budget ■ Encumbered/Expended

Programmed Expenditures (106.5 Positions)

Department	FTE Count
Public Works (engineers, inspectors, maintenance workers)	38
Police (sworn and non-sworn)	29
Recreation (maintenance workers, program coordinators)	15.5
Fire (sworn and non-sworn)	7
Community Development (code enforcement)	10
Finance (budget, accounting, and IT)	5
Human Resources (recruitment)	1
Administration (clerical)	1

Non-Departmental Expenditures



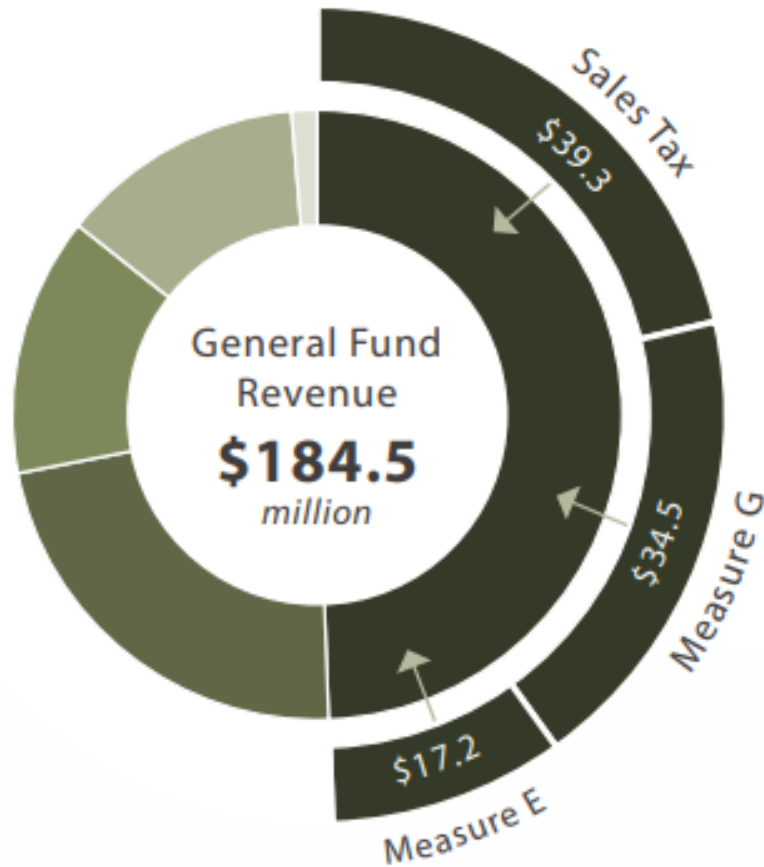
- Capital Projects (\$16.3M in carryover)
- Public Safety Bldg. Debt Service
- General Liability Insurance
- Property Insurance
- Fleet Maintenance
- Animal Services JPA
- Energy Efficient Debt Service
- Emergency Dispatch 911 Services

CIP Projects

Major Project Descriptions by Dept.

Public Works	street and sidewalk repairs, Boronda Rd, facilities ADA, tree planting, Active Transportation Plan
Community Development	Alisal Vibrancy Plan, Chinatown Sprung Shelter
Recreation	D5 Rec Center, Hebbroon, athletic field repairs, community center improvements, park improvements
Fire	fire training tower, station alerting system

FY 2025-26 Projected General Fund Revenue





Questions?