

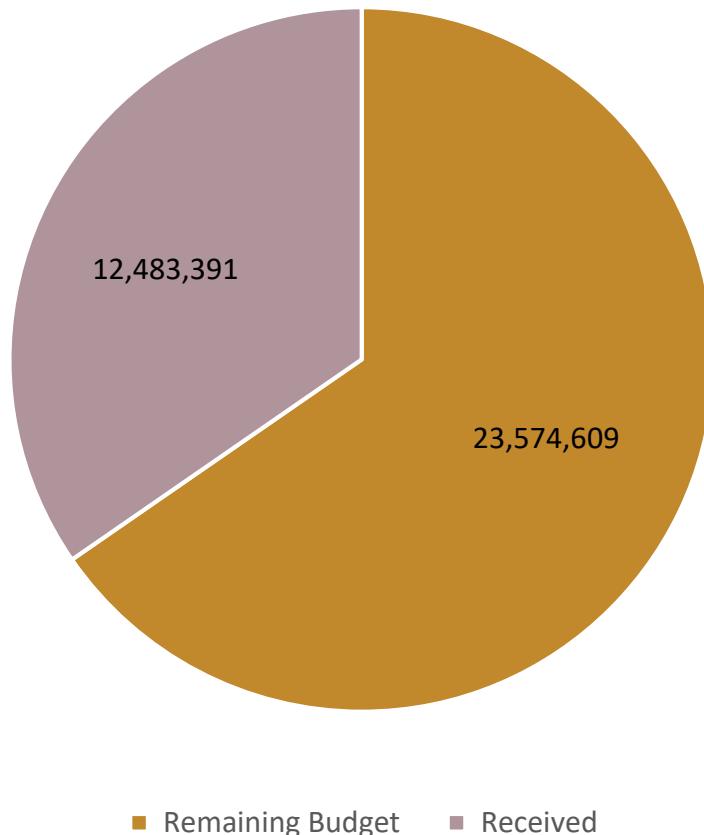


**Fiscal Year 2025-26
Quarter 2 Financial Report
As of December 31, 2025**

January 15, 2025

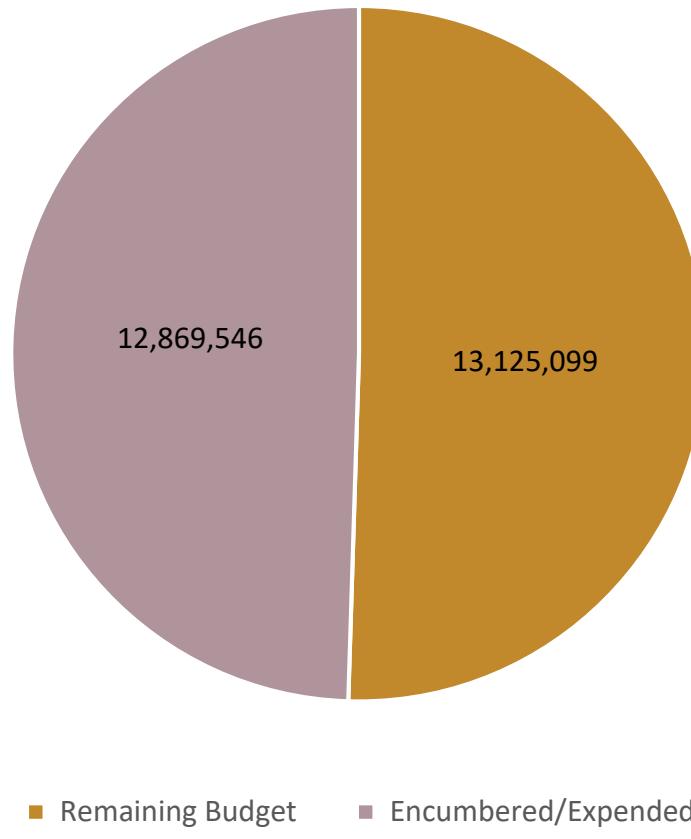
Measure G Committee

Revenue Budget vs Actuals



Revenue Budget \$36.1M

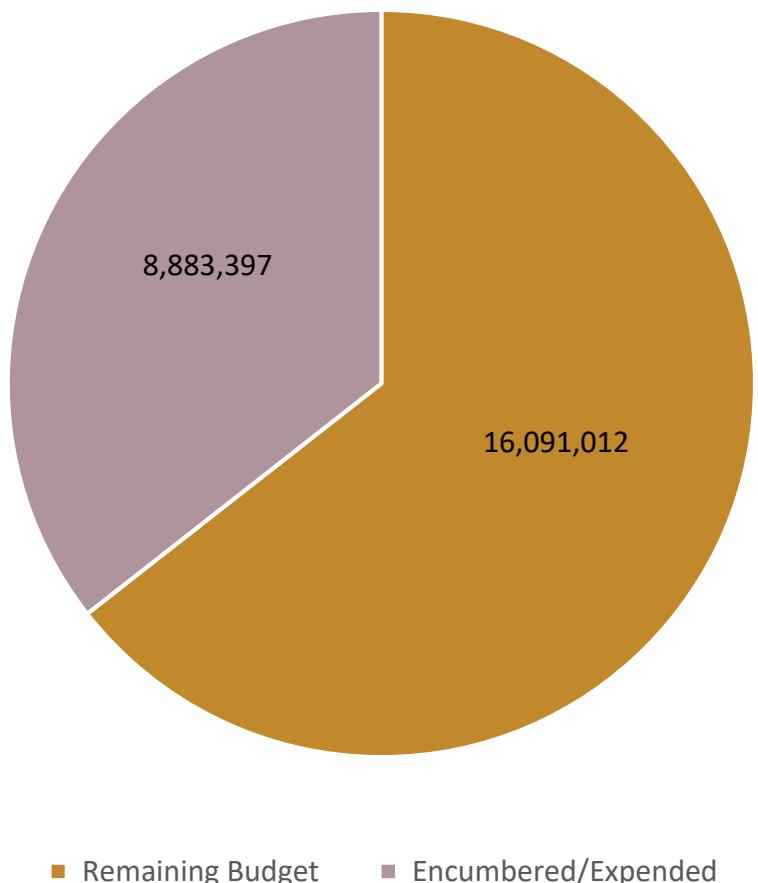
Expenditure Budget vs Actuals



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

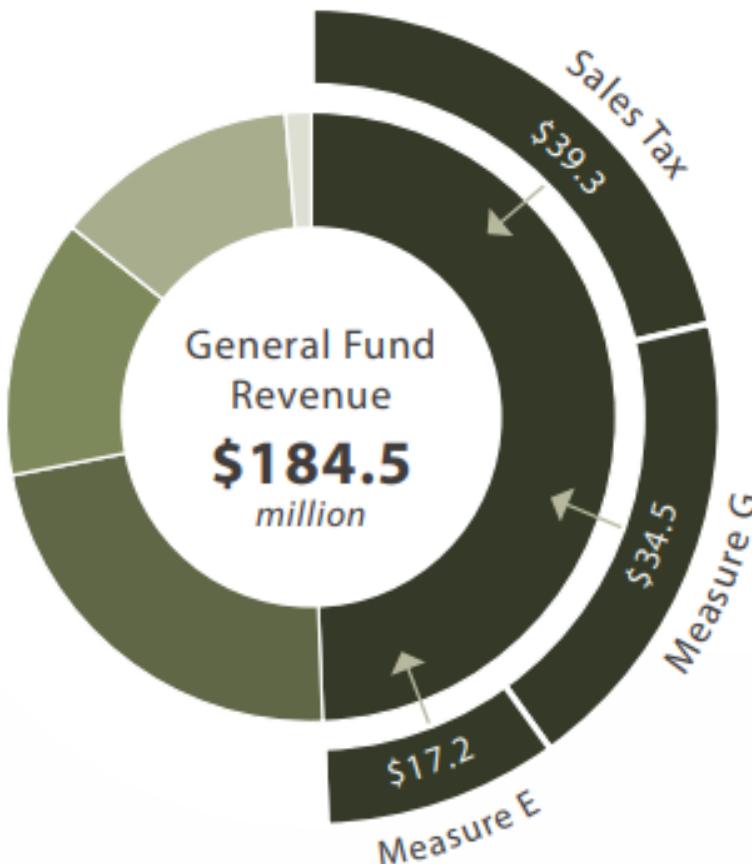
Recreation

D5 Rec Center, Hebron, athletic field repairs, community center improvements, park improvements

Fire

fire training tower, station alerting system

FY 2025-26 Projected General Fund Revenue





Questions?