



Fiscal Year 24-25 Quarter 3 Financial Report As of March 31, 2025

April 17, 2025

Measure E Committee

Measure E Fund

Budget vs Actuals FYTD

as of 3/31/25

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues Totals	17,500,000	-	10,754,718	6,745,282	61%
REVENUE TOTALS	17,500,000	-	10,754,718	6,745,282	61%
EXPENSE					
Department 20 - Finance Totals	59,000	-	2,717	56,283	5%
Department 40 - Police Totals	4,352,030	28,922	3,001,436	1,321,673	70%
Department 55 - Recreation Totals	2,872,210	38,621	1,847,433	986,156	66%
Department 60 - Library Totals	5,977,940	137,521	3,947,524	1,892,895	68%
TOTAL YTD BEFORE OPERATING TRANSFERS	13,261,180	205,064	8,799,110	4,257,006	68%
Department 00 - Non Departmental Totals	12,098,972	-	1,151,911	10,947,060	10%
GRAND TOTAL YTD	25,360,152	205,064	9,951,021	15,204,067	40%
Fund 1100 - Measure E Totals					
REVENUE TOTALS	17,500,000	-	10,754,718	6,745,282	61%
EXPENSE TOTALS	25,360,152	205,064	9,951,021	15,204,067	40%
Fund 1100 - Measure E Totals	(7,860,152)	(205,064)	803,697	(8,458,785)	

Measure E Fund

CIP Budget vs Actuals FYTD

as of 3/31/25

Department - Project	FY 24-25				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
50 - Public Works					
9981 - Slurry Seal Improvements	395,025	-	-	395,025	0%
50 - Public Works Total	395,025	-	-	395,025	0%
55 - Recreation					
9022 - Tennis Court Improvement	200,679	48	-	200,631	0%
9048 - Restroom Replacement	560,000	-	-	560,000	0%
9060 - Playground Improvements at Parks	100,000	-	-	100,000	0%
9342 - District 5 Recreation Center	6,900,000	-	130,100	6,769,900	2%
9350 - Closter Park Revitalization	1,614,053	-	1,614,053	-	100%
55 - Recreation Total	9,374,732	48	1,744,153	7,630,531	19%
60 - Library					
9100 - El Gabilan Library Opening Day Collection	10,775	10,730	45	(0)	100%
9166 - New El Gabilan Library	72,283	-	-	72,283	0%
9195 - Computers Upgrade	2,679	-	1,946	734	73%
9716 - Steinbeck Library Upgrades	73,777	-	-	73,777	0%
60 - Library Total	159,514	10,730	1,991	146,793	8%
Grand Total	9,929,272	10,778	1,746,144	8,172,350	18%

Measure E Fund Reserves as of 3/31/25

	<u>Balance</u>
115 Trust Reserve	\$1,320,000
Community Center District 5 Reserve	-
Economic Contingency Reserve	1,846,066
<u>Infrastructure Maintenance Reserve</u>	<u>260,000</u>
Total	\$3,426,066



Questions?