



| Program/Activity                             | Amended Budget    | YTD Encumbrances | YTD Transactions  | Budget - YTD Transactions | % used/ Rec'd |
|--|-------------------|------------------|-------------------|---------------------------|---------------|
| <b>REVENUE</b>                               |                   |                  |                   |                           |               |
| Department 00 - General Revenues             |                   |                  |                   |                           |               |
| Division 0000 - Non-Departmental             |                   |                  |                   |                           |               |
| Account 2040 - Transactions & Use Tax        | 34,400,000        | -                | 11,634,161        | 22,765,839                | 34%           |
| Account 8010 - Investment Earnings           | 500,000           | -                | 68,643            | 431,357                   | 14%           |
| Department 00 - General Revenues Totals      | <u>34,900,000</u> | <u>-</u>         | <u>11,702,804</u> | <u>23,197,196</u>         | <u>34%</u>    |
| <b>REVENUE TOTALS</b>                        | <b>34,900,000</b> | <b>-</b>         | <b>11,702,804</b> | <b>23,197,196</b>         | <b>34%</b>    |
| <b>EXPENSE</b>                               |                   |                  |                   |                           |               |
| Department 12 - Administration               |                   |                  |                   |                           |               |
| Division 1111 - City Manager's Office        | 332,750           | -                | 150,921           | 181,829                   | 45%           |
| Department 12 - Administration Totals        | <u>332,750</u>    | <u>-</u>         | <u>150,921</u>    | <u>181,829</u>            | <u>45%</u>    |
| Department 16 - Human Resources              |                   |                  |                   |                           |               |
| Division 1140 - Human Resources              | 307,030           | -                | 96,501            | 210,529                   | 31%           |
| Department 16 - Human Resources Totals       | <u>307,030</u>    | <u>-</u>         | <u>96,501</u>     | <u>210,529</u>            | <u>31%</u>    |
| Department 20 - Finance                      |                   |                  |                   |                           |               |
| Division 2033 - Information Technology       | 274,920           | -                | 137,638           | 137,282                   | 50%           |
| Division 2034 - Revenue & Licensing          | 133,690           | -                | 68,866            | 64,824                    | 52%           |
| Division 2036 - Budget                       | 190,770           | -                | 96,682            | 94,088                    | 51%           |
| Department 20 - Finance Totals               | <u>599,380</u>    | <u>-</u>         | <u>303,186</u>    | <u>296,194</u>            | <u>51%</u>    |
| Department 30 - Community Development        |                   |                  |                   |                           |               |
| Division 3279 - Homelessness Service Coord   | 805,000           | 97,500           | 97,500            | 610,000                   | 24%           |
| Division 3353 - Code Enforcement             | 1,676,700         | 168,489          | 683,474           | 824,736                   | 51%           |
| Department 30 - Community Development Totals | <u>2,481,700</u>  | <u>265,989</u>   | <u>780,974</u>    | <u>1,434,736</u>          | <u>42%</u>    |



| Program/Activity                                | Amended Budget | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|---|----------------|------------------|------------------|---------------------------|---------------|
| <b>Department 40 - Police</b>                   |                |                  |                  |                           |               |
| Division 4110 - Police Administration           | 524,170        | -                | 256,314          | 267,856                   | 49%           |
| Division 4134 - Records                         | 1,643,190      | -                | 601,632          | 1,041,558                 | 37%           |
| Division 4221 - Traffic                         | 1,009,950      | -                | 415,425          | 594,525                   | 41%           |
| Division 4343 - Violence Suppression Task Force | 3,498,160      | 17,428           | 2,065,414        | 1,415,318                 | 60%           |
| Department 40 - Police Totals                   | 6,675,470      | 17,428           | 3,338,785        | 3,319,257                 | 50%           |
| <b>Department 45 - Fire</b>                     |                |                  |                  |                           |               |
| Division 4505 - Fire Administration             | 14,300         | -                | 364              | 13,936                    | 3%            |
| Division 4510 - Suppression                     | 1,567,540      | 3,421            | 680,389          | 883,730                   | 44%           |
| Division 4530 - Prevention                      | 118,470        | -                | 61,728           | 56,742                    | 52%           |
| Division 4540 - Training                        | 39,500         | -                | 9,044            | 30,456                    | 23%           |
| Division 4560 - Vehicle Maintenance             | 55,000         | 2,332            | 35,901           | 16,767                    | 70%           |
| Division 4570 - Hazardous Material Control      | 7,000          | -                | -                | 7,000                     | 0%            |
| Department 45 - Fire Totals                     | 1,801,810      | 5,753            | 787,425          | 1,008,632                 | 44%           |
| <b>Department 50 - Public Works</b>             |                |                  |                  |                           |               |
| Division 5122 - Dev, Traffic, & Transportation  | 1,104,435      | 2,773            | 262,550          | 839,112                   | 24%           |
| Division 5231 - Graffiti Abatement              | 229,210        | 1,281            | 96,982           | 130,947                   | 43%           |
| Division 5234 - Street Maintenance              | 3,172,438      | 95,518           | 1,447,285        | 1,629,635                 | 49%           |
| Division 5237 - Environmental Compliance        | 264,350        | -                | 128,923          | 135,427                   | 49%           |
| Division 5239 - Urban Forestry                  | 2,429,950      | 477,522          | 1,170,706        | 781,722                   | 68%           |
| Department 50 - Public Works Totals             | 7,200,383      | 577,094          | 3,106,446        | 3,516,843                 | 51%           |



| Program/Activity                             | Amended Budget    | YTD Encumbrances | YTD Transactions  | Budget - YTD Transactions | % used/ Rec'd |
|--|-------------------|------------------|-------------------|---------------------------|---------------|
| Department 55 - Recreation                   |                   |                  |                   |                           |               |
| Division 5238 - Parks and Community Services | 2,431,040         | 513,416          | 1,226,598         | 691,026                   | 72%           |
| Division 6231 - Recreation Admin             | 509,830           | 267              | 237,336           | 272,227                   | 47%           |
| Division 6232 - Neighborhood Services        | 159,940           | -                | 62,782            | 97,158                    | 39%           |
| Division 6233 - Closter Park                 | 13,800            | -                | 7,222             | 6,578                     | 52%           |
| Division 6234 - El Dorado Park               | 27,900            | 7,903            | 15,260            | 4,737                     | 83%           |
| Division 6235 - Central Park                 | 10,800            | 5,500            | 4,040             | 1,260                     | 88%           |
| Division 6236 - Facility Services            | 6,800             | -                | -                 | 6,800                     | 0%            |
| Division 6238 - Youth Sports                 | 77,360            | -                | 48,053            | 29,307                    | 62%           |
| Division 6239 - Recreation Center            | 101,000           | 20,903           | 20,859            | 59,238                    | 41%           |
| Division 6240 - Firehouse Rec Center         | 114,360           | 22,928           | 46,081            | 45,351                    | 60%           |
| Division 6241 - Hebron Heights Rec Center    | 21,570            | 763              | 5,269             | 15,539                    | 28%           |
| Division 6242 - Afterschool Programs         | 339,350           | 292              | 137,608           | 201,450                   | 41%           |
| Division 6243 - Community Center             | 501,902           | 89,529           | 187,469           | 224,904                   | 55%           |
| Division 6244 - Breadbox Rec Center          | 105,110           | 15,526           | 26,106            | 63,478                    | 40%           |
| Division 6246 - Hebron Family Center         | 97,330            | -                | 52,729            | 44,602                    | 54%           |
| Division 6247 - Sherwood Rec Center          | 36,525            | 7,366            | 7,273             | 21,886                    | 40%           |
| Division 6248 - Youth Svcs & Comm Engage     | 870,190           | 109,188          | 299,669           | 461,333                   | 47%           |
| Division 6249 - Aquatic Center               | 264,000           | 203,055          | 53,652            | 7,292                     | 97%           |
| Department 55 - Recreation Totals            | 5,688,807         | 996,636          | 2,438,005         | 2,254,166                 | 60%           |
| <b>TOTAL YTD BEFORE OPERATING TRANSFERS</b>  | <b>25,087,330</b> | <b>1,862,901</b> | <b>11,002,244</b> | <b>12,222,185</b>         | <b>51%</b>    |



# Measure G

Fiscal Year 24-25 Budget Report  
For the Six Months Ending December 31, 2024

| Program/Activity                              | Amended Budget | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|---|----------------|------------------|------------------|---------------------------|---------------|
| Department 00 - Non Departmental              |                |                  |                  |                           |               |
| Division 0000 - Non-Departmental              |                |                  |                  |                           |               |
| Transfers Out Capital Projects                | 23,732,604     | -                | 1,895,254        | 21,837,350                | 8%            |
| Transfers Out Local Housing Trust Fund        | 1,000,000      | -                | 1,000,000        | -                         | 100%          |
| Transfers Out Public Safety Bldg Debt Service | 5,543,900      | -                | 4,223,276        | 1,320,624                 | 76%           |
| Transfers Out Energy Efficient Debt Service   | 5,300          | -                | 4,455            | 845                       | 84%           |
| Transfers Out Int Svc. - Insurances           | 238,000        | -                | 119,000          | 119,000                   | 50%           |
| Transfers Out Int Svc. - Fleet Maintenance    | 328,000        | -                | 164,000          | 164,000                   | 50%           |
| Transfers Out Int Svc. - Vehicle Replacement  | 82,000         | -                | 41,000           | 41,000                    | 50%           |
| Transfers Out Int Svc. - General Liability    | 984,000        | -                | 492,000          | 492,000                   | 50%           |
| Department 00 - Non Departmental Totals       | 31,913,804     | -                | 7,938,986        | 23,974,818                | 25%           |
| <b>GRAND TOTAL YTD</b>                        | 57,001,134     | 1,862,901        | 18,941,230       | 36,197,004                | 36%           |
| Fund 1200 - Measure G Totals                  |                |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                         | 34,900,000     | -                | 11,702,804       | 23,197,196                | 34%           |
| <b>EXPENSE TOTALS</b>                         | 57,001,134     | 1,862,901        | 18,941,230       | 36,197,004                | 36%           |
| Fund 1200 - Measure G Totals                  | (22,101,134)   | (1,862,901)      | (7,238,425)      | (12,999,808)              |               |

**MEASURE G FUNDING  
CAPITAL IMPROVEMENT PROGRAM  
EXPENDITURE REPORT THROUGH NOVEMBER 30, 2024**

| Department - Project                                 | FY 24-25         |                |                  |                  |                |
|--|------------------|----------------|------------------|------------------|----------------|
|  | Budget           | Actual Exp.    | Encumbrances     | Balance          | % Spent & Enc. |
| <b>30 - Community Development</b>                    |                  |                |                  |                  |                |
| 9001 - Permanent Homeless Shelter                    | 125,000          |                | 33,806           | 91,194           | 27%            |
| 9042 - Farmworker Housing Study                      | 39,499           | -              | -                | 39,499           | 0%             |
| 9045 - CDD Vehicle Replacement                       | 23,995           | -              | -                | 23,995           | 0%             |
| 9125 - Chinatown Navigation Center Sprung Shelter    | 1,500,000        | -              | 1,333,081        | 166,919          | 89%            |
| 9136 - ED Element Implementation                     | 166,973          | -              | -                | 166,973          | 0%             |
| 9215 - HUD Consolidated Plan                         | 22,934           | -              | 22,934           | -                | 100%           |
| 9246 - Alisal Vibrancy Plan                          | 4,062,181        | 121,847        | 646,346          | 3,293,988        | 19%            |
| 9345 - Alisal Greening, Beautification and Safety    | 90,935           | 17,423         | -                | 73,512           | 19%            |
| <b>30 - Community Development Total</b>              | <b>6,031,517</b> | <b>139,269</b> | <b>2,036,167</b> | <b>3,856,081</b> | <b>36%</b>     |
| <b>40 - Police</b>                                   |                  |                |                  |                  |                |
| 9244 - New Police Facility (Debt Financing)          | 931,722          | -              | -                | 931,722          | 0%             |
| 9904 - New Police Facility (Construction)            | 200,459          | -              | -                | 200,459          | 0%             |
| <b>40 - Police Total</b>                             | <b>1,132,181</b> | <b>-</b>       | <b>-</b>         | <b>1,132,181</b> | <b>0%</b>      |
| <b>45 - Fire</b>                                     |                  |                |                  |                  |                |
| 9210 - Fire Command/Staff Vehicles                   | 5,608            | -              | -                | 5,608            | 0%             |
| 9235 - Fire Station Renovations                      | 2,693,746        | -              | -                | 2,693,746        | 0%             |
| 9540 - Fire Vehicle Apparatus Replacement            | 379,862          | -              | 376,500          | 3,362            | 99%            |
| 9984 - Fire Training Tower                           | 33,744           | -              | -                | 33,744           | 0%             |
| 9987 - Fire Station Alerting Sys Update              | 202,497          | -              | -                | 202,497          | 0%             |
| <b>45 - Fire Total</b>                               | <b>3,315,457</b> | <b>-</b>       | <b>376,500</b>   | <b>2,938,957</b> | <b>11%</b>     |
| <b>50 - Public Works</b>                             |                  |                |                  |                  |                |
| 9005 - Soccer Field Cesar Chavez Park                | 93,585           | 5,005          | 95,775           | (7,195)          | 108%           |
| 9030 - Street Maintenance Equipment Replacement      | 9,642            | -              | -                | 9,642            | 0%             |
| 9043 - Tree Planting - Forest Mgmt Plan              | 200,000          | -              | -                | 200,000          | 0%             |
| 9217 - Facilities ADA Transition Plan & Improvements | 144,820          | -              | -                | 144,820          | 0%             |
| 9226 - Fleet Consolidation Replacement               | 50,082           | -              | 50,082           | -                | 100%           |
| 9292 - No Parking/Street Sweeping Sign               | 50,000           | -              | -                | 50,000           | 0%             |

**MEASURE G FUNDING  
CAPITAL IMPROVEMENT PROGRAM  
EXPENDITURE REPORT THROUGH NOVEMBER 30, 2024**

| FY 24-25                                       |                   |                  |                   |                   |                |
|--|-------------------|------------------|-------------------|-------------------|----------------|
| Department - Project                           | Budget            | Actual Exp.      | Encumbrances      | Balance           | % Spent & Enc. |
| 9349 - Active Transportation Plan              | 124,447           | -                | -                 | 124,447           | 0%             |
| 9360 - Alisal Safe Routes to School Project    | 155,000           | -                | 62,024            | 92,976            | 40%            |
| 9368 - IWTF Flood Damage Repairs               | 2,441,866         | -                | 2,441,866         | -                 | 100%           |
| 9510 - Boronda Rd Congestion Relief            | 4,803,773         | 55,940           | 4,263,048         | 484,785           | 90%            |
| 9720 - Sidewalk & Drainage Repairs             | 913,733           | 308,066          | 82,065            | 523,603           | 43%            |
| 9981 - Street Preventative Maintenance Program | 3,173,556         | 1,361,443        | 1,428,215         | 383,898           | 88%            |
| <b>50 - Public Works Total</b>                 | <b>12,160,504</b> | <b>1,730,455</b> | <b>8,423,074</b>  | <b>2,006,975</b>  | <b>83%</b>     |
| <b>55 - Recreation</b>                         |                   |                  |                   |                   |                |
| 9060 - Playground Improvements at Parks        | 208,559           | 11,923           | 196,636           | -                 | 100%           |
| 9165 - Hebron & Breadbox Needs Assessment      | 160,096           | 13,607           | 75,888            | 70,601            | 56%            |
| 9270 - Parks Vehicles Replacement              | 34,830            | -                | -                 | 34,830            | 0%             |
| 9352 - Community Center Improvements           | 174,465           | -                | -                 | 174,465           | 0%             |
| 9361 - Cesar Chavez Trail                      | 122,492           | -                | 49,730            | 72,762            | 41%            |
| 9366 - Northgate Dog Park                      | 75,000            | -                | -                 | 75,000            | 0%             |
| 9379 - Sherwood Tennis Center Imp              | 57,735            | -                | -                 | 57,735            | 0%             |
| 9737 - Athletic Field Repairs                  | 52,166            | -                | 6,500             | 45,666            | 12%            |
| 9840 - Irrigation Control System Retrofit      | 7,601             | -                | -                 | 7,601             | 0%             |
| <b>55 - Recreation Total</b>                   | <b>892,944</b>    | <b>25,530</b>    | <b>328,754</b>    | <b>538,660</b>    | <b>40%</b>     |
| <b>Grand Total</b>                             | <b>23,532,604</b> | <b>1,895,254</b> | <b>11,164,495</b> | <b>10,472,854</b> | <b>55%</b>     |

**MEASURE G FUND  
CASH BALANCE  
AS OF DECEMBER 31, 2024**

|                   | <u>Balance</u> |
|-------------------|----------------|
| Beginning Balance | \$ 29,589,347  |
| July 2024         | \$ 26,618,495  |
| August 2024       | \$ 28,203,814  |
| September 2024    | \$ 27,460,280  |
| October 2024      | \$ 28,113,186  |
| November 2024     | \$ 25,675,874  |
| December 2024     | \$ 25,907,774  |

**MEASURE G FUND  
RESERVE BALANCES  
AS OF DECEMBER 31, 2024**

|   | <u>Balance</u> |
|---|----------------|
| 115 Trust Reserve                         | \$2,680,000    |
| Community Center District 5 Reserve       | 1,200,000      |
| Economic Contingency Reserve              | 3,733,011      |
| <u>Infrastructure Maintenance Reserve</u> | <u>900,000</u> |
| Total                                     | \$8,513,011    |