



Fiscal Year 24-25 Quarter 2 Financial Report As of December 31, 2024

January 16, 2025

Measure G Committee

Measure G Fund Budget vs Actuals FYTD as of 12/31/24

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues Totals	34,900,000	-	11,702,804	23,197,196	34%
REVENUE TOTALS	34,900,000	-	11,702,804	23,197,196	34%
EXPENSE					
Department 12 - Administration Totals	332,750	-	150,921	181,829	45%
Department 16 - Human Resources Totals	307,030	-	96,501	210,529	31%
Department 20 - Finance Totals	599,380	-	303,186	296,194	51%
Department 30 - Community Development Totals	2,481,700	265,989	780,974	1,434,736	42%
Department 40 - Police Totals	6,675,470	17,428	3,338,785	3,319,257	50%
Department 45 - Fire Totals	1,801,810	5,753	787,425	1,008,632	44%
Department 50 - Public Works Totals	7,200,383	577,094	3,106,446	3,516,843	51%
Department 55 - Recreation Totals	5,688,807	996,636	2,438,005	2,254,166	60%
TOTAL YTD BEFORE OPERATING TRANSFERS	25,087,330	1,862,901	11,002,244	12,222,185	51%
Department 00 - Non Departmental Totals	31,913,804	-	7,938,986	23,974,818	25%
GRAND TOTAL YTD	57,001,134	1,862,901	18,941,230	36,197,004	36%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	34,900,000	-	11,702,804	23,197,196	34%
EXPENSE TOTALS	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 Fund CIP Budget vs Actuals FYTD as of 11/30/24

Department - Project	FY 24-25				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
30 - Community Development Total	6,031,517	139,269	2,036,167	3,856,081	36%
40 - Police Total	1,132,181	-	-	1,132,181	0%
45 - Fire Total	3,315,457	-	376,500	2,938,957	11%
50 - Public Works Total	12,160,504	1,730,455	8,423,074	2,006,975	83%
55 - Recreation Total	892,944	25,530	328,754	538,660	40%
Grand Total	23,532,604	1,895,254	11,164,495	10,472,854	55%

Measure G Fund Cash Balance as of 12/31/24

	<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 Reserves as of 12/31/24

	<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



Questions?