

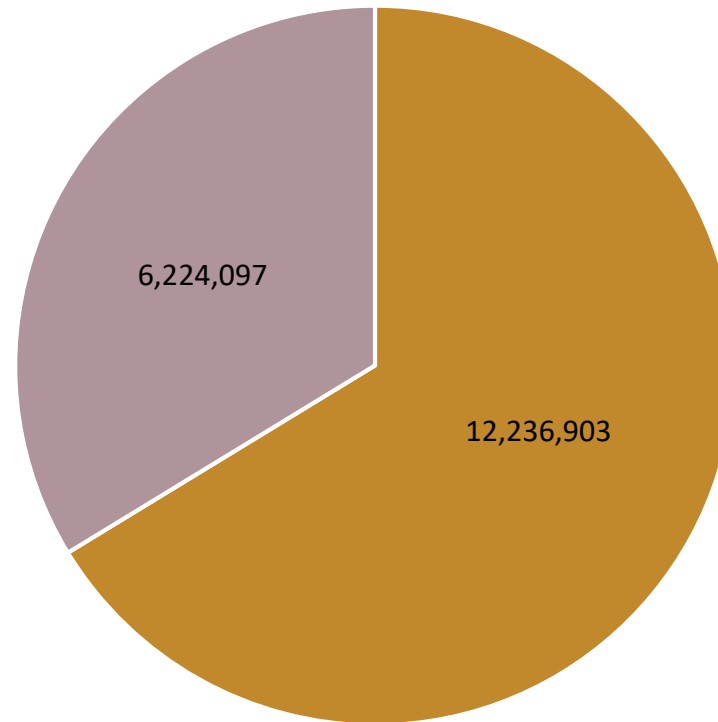


Fiscal Year 2025-26 Quarter 2 Financial Report As of December 31, 2025

January 15, 2026

Measure E Committee

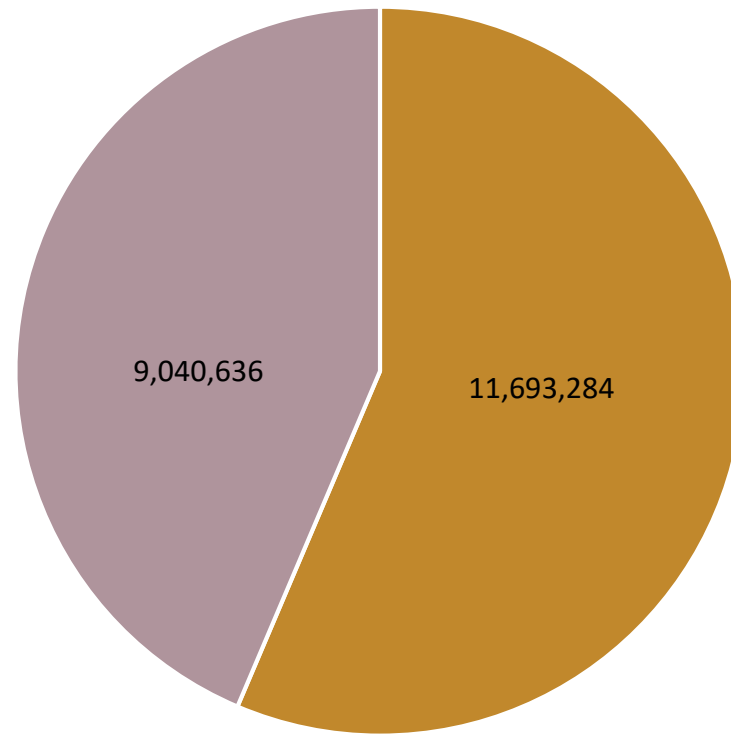
Revenue Budget vs Actuals



Revenue Budget \$18.5M

■ Remaining Budget ■ Received

Expenditure Budget vs Actuals



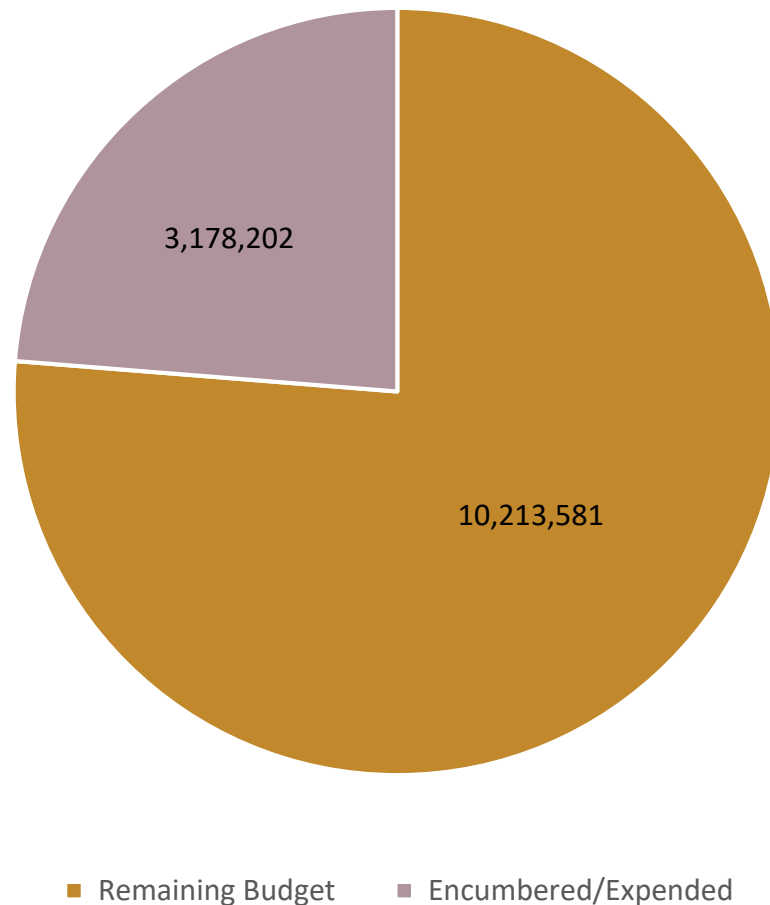
Expenditure Budget \$20.7M

■ Remaining Budget ■ Encumbered/Expended

Programmed Expenditures (90.5 Positions)

Department	FTE Count
Library (librarian and community education)	39.5
Police (sworn and non-sworn)	31
Recreation (park maintenance worker, rec coordinator)	17
Fire (sworn and non-sworn)	3

Non-Departmental Expenditures



- Capital Projects (\$9.3M in carryover)
- El Gabilan Debt Service
- General Liability
- Insurances (Property)
- Fleet Maintenance
- Energy Efficient Debt Service
- Animal Services
- Emergency Dispatch 911 Services

CIP Projects

Major Project Descriptions by Dept.	
Recreation	District 5 Rec Center, playground and park improvements
Public Works	street and sidewalk repairs
Fire	fire station renovations
Library	library upgrades



Questions?