



**Fiscal Year 2025-26  
Quarter 1 Financial Report  
As of September 30, 2025**

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October 16, 2025

Measure G Committee

# Measure G Fund

## Budget vs Actuals FYTD

### as of 9/30/25

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Program/Activity	Budget	Encumbrances	YTD	Transactions	Remaining	% Used /
			YTD		Budget	Rec'd
<strong>REVENUE</strong>						
Transactions & Use Tax	34,482,000	-	2,754,602	31,727,398	8%	
Investment Earnings	1,576,000	-	-	1,576,000	0%	
<strong>REVENUE TOTALS</strong>	<strong>36,058,000</strong>	-	<strong>2,754,602</strong>	<strong>33,303,398</strong>	<strong>8%</strong>	
<strong>EXPENSE</strong>						
Administration Department						
City Manager's Office	97,210	-	50,807	46,403	52%	
Administration Totals	97,210	-	50,807	46,403	52%	
Human Resources						
Human Resources	215,620	-	43,821	171,799	20%	
Human Resources Totals	215,620	-	43,821	171,799	20%	

# Measure G Fund

## Budget vs Actuals FYTD

### as of 9/30/25

Program/Activity	Budget	Encumbrances	YTD	Transactions	Remaining	% Used /
					Budget	Rec'd
<b>Finance</b>						
Accounting	145,370	-	11,329	134,041	8%	
Information Technology	277,220	-	54,472	222,748	20%	
Revenue & Licensing	142,430	-	10,014	132,416	7%	
Budget	202,150	-	13,022	189,128	6%	
Finance Totals	767,170	-	88,838	678,332	12%	
<b>Community Development</b>						
Homelessness Service Coord	512,500	-	-	512,500	0%	
Code Enforcement	1,820,071	29,964	248,811	1,541,297	15%	
Community Development Totals	2,332,571	29,964	248,811	2,053,797	12%	
<b>Police</b>						
Police Administration	571,680	4,500	110,652	456,528	20%	
Records	1,718,610	-	238,042	1,480,568	14%	
Field Operations	-	-	578	(578)	0%	
Traffic	1,092,910	-	308,336	784,574	28%	
Violence Suppression Task Force	3,795,790	2,000	1,161,180	2,632,610	31%	
Police Totals	7,178,990	6,500	1,818,788	5,353,702	25%	

# Measure G Fund

## Budget vs Actuals FYTD

### as of 9/30/25

Program/Activity	Budget	Encumbrances	YTD Transactions	YTD	Remaining % Used /	
					Budget	Rec'd
<b>Fire</b>						
Fire Administration	16,300	-	-	-	16,300	0%
Suppression	1,584,752	14,313	214,732	1,355,707	14%	
Prevention	130,570	-	26,777	103,793	21%	
Training	25,500	5,000	4,000	16,500	35%	
Vehicle Maintenance	80,000	17,216	47,676	15,108	81%	
Hazardous Material Control	7,000	-	669	6,331	10%	
<b>Fire Totals</b>	<b>1,844,122</b>	<b>36,529</b>	<b>293,855</b>	<b>1,513,739</b>	<b>18%</b>	
<b>Public Works</b>						
Engineering Administration	100,000	-	-	-	100,000	0%
Dev, Traffic, & Transportation	963,605	52,972	126,796	783,837	19%	
Graffiti Abatement	230,880	7,633	38,686	184,561	20%	
Street Maintenance	3,524,615	44,195	630,128	2,850,292	19%	
Environmental Compliance	296,790	-	60,113	236,677	20%	
Parks and Community Services	-	-	(364)	364	0%	
Urban Forestry	2,448,147	9,357	264,659	2,174,131	11%	
<b>Public Works Totals</b>	<b>7,564,037</b>	<b>114,157</b>	<b>1,120,018</b>	<b>6,329,862</b>	<b>16%</b>	

# Measure G Fund

## Budget vs Actuals FYTD

### as of 9/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Recreation					
Parks and Community Services	2,564,610	83,785	342,798	2,138,027	17%
Recreation Admin	509,140	426	80,715	427,998	16%
Neighborhood Services	177,280	-	27,685	149,595	16%
Closter Park	13,800	-	131	13,669	1%
El Dorado Park	27,900	30	3,400	24,470	12%
Central Park	10,800	550	186	10,064	7%
Facility Services	6,800	-	-	6,800	0%
Youth Sports	96,330	-	19,642	76,688	20%
Recreation Center	101,000	1,657	1,486	97,857	3%
Firehouse Rec Center	114,360	7,851	20,937	85,572	25%
Hebbron Heights Rec Center	21,570	-	352	21,218	2%
Afterschool Programs	358,440	2,356	53,611	302,473	16%
Community Center	561,902	34,758	33,138	494,006	12%
Breadbox Rec Center	105,110	11,110	4,066	89,935	14%
Hebbron Family Center	104,990	-	23,807	81,183	23%
Sherwood Rec Center	36,525	984	228	35,313	3%
Youth Svcs & Comm Engage	511,050	22,358	68,697	419,995	18%
Aquatic Center	264,000	156,991	48,395	58,614	78%
Recreation Totals	5,585,607	322,857	729,272	4,533,478	19%

# Measure G Fund

## Budget vs Actuals FYTD

### as of 9/30/25

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Program/Activity	YTD		YTD		Remaining Budget	% Used / Rec'd
	Budget	Encumbrances	Transactions			
<b>TOTAL YTD BEFORE OPERATING TRANSFERS</b>	<b>25,585,327</b>	<b>510,005</b>	<b>4,394,210</b>	<b>20,681,111</b>	<b>19%</b>	
<b>Non-Departmental</b>						
Capital Projects	15,990,902	-	-	15,990,902	0%	
Public Safety Bldg Debt Service	5,987,400	-	-	5,987,400	0%	
Energy Efficient Debt Service	5,400	-	-	5,400	0%	
Insurances (Property)	387,000	-	-	387,000	0%	
Fleet Maintenance	319,000	-	-	319,000	0%	
General Liability	888,000	-	-	888,000	0%	
Emergency 911 Services	636,000	559,000	77,000	-	100%	
Animal Services	461,000	-	-	461,000	0%	
Non-Departmental Totals	24,674,702	559,000	77,000	24,038,702	3%	
<b>GRAND TOTAL YTD</b>	<b>50,260,029</b>	<b>1,069,005</b>	<b>4,471,210</b>	<b>44,719,813</b>	<b>11%</b>	
<b>REVENUE</b>	<b>36,058,000</b>	<b>-</b>	<b>2,754,602</b>	<b>33,303,398</b>	<b>8%</b>	
<b>EXPENSE</b>	<b>50,260,029</b>	<b>1,069,005</b>	<b>4,471,210</b>	<b>44,719,813</b>	<b>11%</b>	
Measure G Totals	(14,202,029)	(1,069,005)	(1,716,608)	(11,416,415)		

# Measure G Fund

## CIP Budget

### FY 2025-26

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**FY 2025-26**

<b>Project</b>	<b>Budget</b>
9005 - Soccer Field Cesar Chavez Park	\$ 751
9030 - Street Maintenance Equipment Replacement	9,642
9043 - Tree Planting - Forest Mgmt Plan	200,000
9125 - Chinatown Navigation Sprung Shelter	1,166,355
9136 - ED Element Implementation	166,973
9165 - Hebron & Breadbox Needs Assessment	120,962
9210 - Fire Command/Staff Vehicles	5,608
9215 - HUD Consolidated Plan	10,541
9217 - Facilities ADA Transition Plan & Improvements	144,820
9226 - No Parking/Street Sweeping Sign	50,082
9235 - Fire Station Renovations	1,878,700
9246 - Alisal Vibrancy Plan	3,373,248
9292 - No Parking/Street Sweeping Sign	50,000
9342 - District 5 Recreation Center	1,192,280
9345 - Alisal Greening, Beautification and Safety	11,821
9349 - Active Transportation Plan	97,686

# Measure G Fund

## CIP Budget

### FY 2025-26

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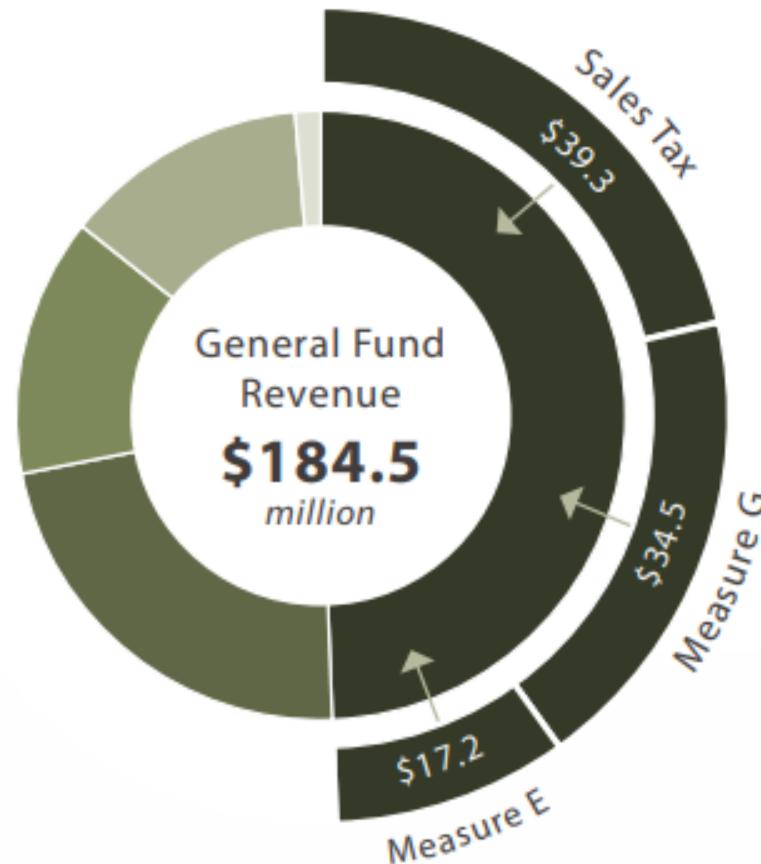
**FY 2025-26**

<b><u>Project</u></b>	<b><u>Budget</u></b>
9352 - Community Center Improvements	174,465
9360 - Alisal Safe Routes to School Project	123,806
9361 - Cesar Chavez Trail	45,011
9366 - Northgate Dog Park	75,000
9368 - IWTF Flood Damage Repairs	344,755
9379 - Sherwood Tennis Center Imp	57,735
9510 - Boronda Rd Congestion Relief	4,404,696
9540 - Fire Vehicle Apparatus Replacement	379,862
9720 - Sidewalk & Drainage Repairs	404,436
9737 - Athletic Field Repairs	44,691
9840 - Irrigation Control System Retrofit	7,601
9981 - Slurry Seal Improvements	1,312,603
9984 - Fire Training Tower	33,744
9987 - Fire Station Alerting System Update	103,027
<b>Grand Total</b>	<b>\$ 15,990,902</b>

# FY 2025-26

## Projected General Fund Revenue

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Questions?