



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

October 16, 2025

Measure G Committee

Measure G Fund

Budget vs Actuals FYTD

as of 9/30/25

Program/Activity		Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
REVENUE						
	Transactions & Use Tax	34,482,000	-	2,754,602	31,727,398	8%
	Investment Earnings	1,576,000	-	-	1,576,000	0%
	REVENUE TOTALS	36,058,000	-	2,754,602	33,303,398	8%
EXPENSE						
	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	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Finance						
	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%
Community Development						
	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%
Police						
	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	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Fire						
	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%
	Fire Totals	1,844,122	36,529	293,855	1,513,739	18%
Public Works						
	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%
	Public Works Totals	7,564,037	114,157	1,120,018	6,329,862	16%

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

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
TOTAL YTD BEFORE OPERATING TRANSFERS	25,585,327	510,005	4,394,210	20,681,111	19%
Non-Departmental					
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%
GRAND TOTAL YTD	50,260,029	1,069,005	4,471,210	44,719,813	11%
REVENUE	36,058,000	-	2,754,602	33,303,398	8%
EXPENSE	50,260,029	1,069,005	4,471,210	44,719,813	11%
Measure G Totals	(14,202,029)	(1,069,005)	(1,716,608)	(11,416,415)	

Measure G Fund

CIP Budget

FY 2025-26

	<u>FY 2025-26</u>
<u>Project</u>	<u>Budget</u>
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 - Hebborn & 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

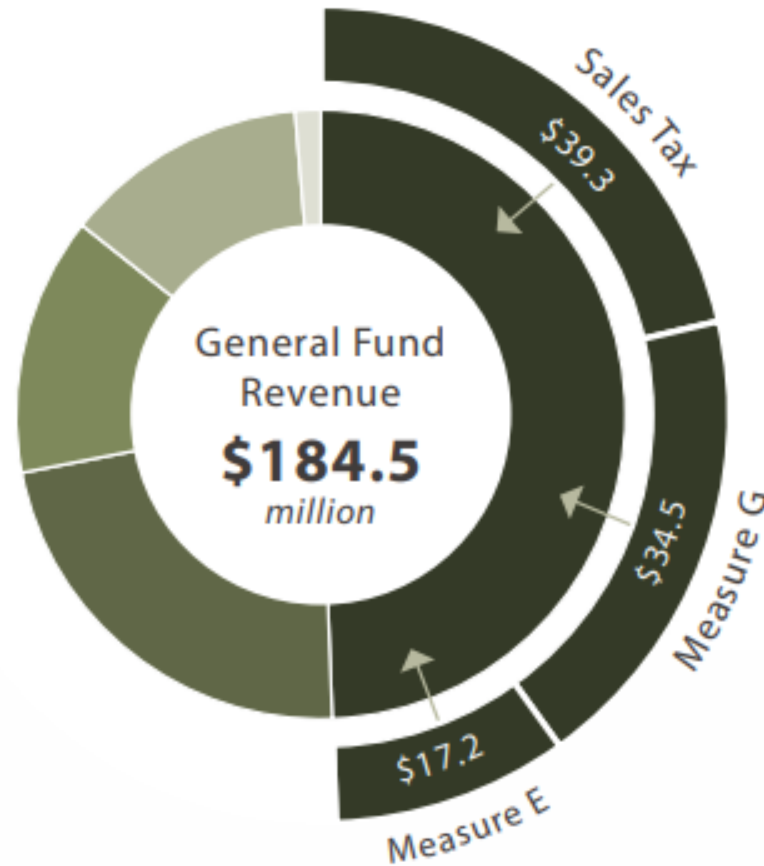
Measure G Fund

CIP Budget

FY 2025-26

	<u>FY 2025-26</u>
<u>Project</u>	<u>Budget</u>
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
Grand Total	<u>\$ 15,990,902</u>

FY 2025-26 Projected General Fund Revenue





Questions?