



Fiscal Year 24-25 Quarter 3 Financial Report As of March 31, 2025

April 17, 2025

Measure G Committee

Measure G Fund

Budget vs Actuals FYTD

as of 3/31/25

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues Totals	34,900,000	-	21,128,256	13,771,744	61%
REVENUE TOTALS	34,900,000	-	21,128,256	13,771,744	61%
EXPENSE					
Department 12 - Administration Totals	332,750	-	205,479	127,271	62%
Department 16 - Human Resources Totals	307,030	-	150,143	156,887	49%
Department 20 - Finance Totals	599,380	-	450,390	148,990	75%
Department 30 - Community Development Totals	2,481,700	82,660	1,236,528	1,162,513	53%
Department 40 - Police Totals	6,675,470	6,742	4,719,450	1,949,278	71%
Department 45 - Fire Totals	1,802,310	(26,573)	1,202,975	625,908	65%
Department 50 - Public Works Totals	7,445,382	840,040	4,684,220	1,921,121	74%
Department 55 - Recreation Totals	5,688,807	636,545	3,758,627	1,293,634	77%
TOTAL YTD BEFORE OPERATING TRANSFERS	25,332,829	1,539,415	16,407,812	7,385,603	71%
Department 00 - Non Departmental Totals	33,113,804	-	10,476,772	22,637,032	32%
GRAND TOTAL YTD	58,446,633	1,539,415	26,884,583	30,022,635	49%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	34,900,000	-	21,128,256	13,771,744	61%
EXPENSE TOTALS	58,446,633	1,539,415	26,884,583	30,022,635	49%
Fund 1200 - Measure G Totals	(23,546,633)	(1,539,415)	(5,756,327)	(16,250,892)	

Measure G Fund

CIP Budget vs Actuals FYTD

as of 2/28/25

Department - Project	FY 24-25				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
30 - Community Development Total	6,031,517	642,427	1,502,862	3,886,228	36%
40 - Police Total	1,132,181	-	-	1,132,181	0%
45 - Fire Total	3,315,457	305,422	2,698,260	311,775	91%
50 - Public Works Total	12,360,505	3,442,695	7,213,198	1,704,612	86%
55 - Recreation Total	892,944	42,496	307,482	542,967	39%
Grand Total	23,732,604	4,433,040	11,721,801	7,577,763	68%

Measure G Fund Reserves as of 3/31/25

	<u>Balance</u>
115 Trust Reserve	\$2,680,000
Community Center District 5 Reserve	-
Economic Contingency Reserve	3,733,011
<u>Infrastructure Maintenance Reserve</u>	<u>900,000</u>
Total	\$7,313,011



Questions?