



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

October 16, 2025

Measure E Committee

Measure E 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	17,241,000	-	1,376,627	15,864,373	8%
Investment Earnings	1,220,000	-	-	1,220,000	0%
REVENUE TOTALS	18,461,000	-	1,376,627	17,084,373	7%
EXPENSE					
Finance					
Information Technology	393,000	1,138	499	391,362	0%
Revenue & Licensing	5,500	-	-	5,500	0%
Finance Totals	398,500	1,138	499	396,862	0%
Police					
Personnel & Training	2,422,010	105,474	512,738	1,803,798	26%
Special Operations Unit	785,990	-	175,015	610,975	22%
Support Sevices	4,409,320	199,898	425,064	3,784,358	14%
Evidence & Property	751,510	130	127,503	623,877	17%
Animal Control Services	125,800	1,146	6,652	118,002	6%
Field Operations	1,558,250	6,684	255,846	1,295,720	17%
Police Totals	10,052,880	313,332	1,502,818	8,236,730	18%

Measure E 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	1,005,420	-	331,996	673,424	33%
Fire Totals	1,005,420	-	331,996	673,424	33%
Recreation					
Parks and Community Services	1,308,480	-	273,407	1,035,073	21%
Recreation Admin	465,730	433	76,656	388,641	17%
Neighborhood Services	24,400	4,994	9,716	9,690	60%
Closter Park	17,800	-	14,702	3,098	83%
El Dorado Park	61,700	1,931	16,663	43,106	30%
Central Park	39,480	2,475	8,112	28,893	27%
Recreation Center	46,700	2,055	7,479	37,166	20%
Firehouse Rec Center	17,000	-	956	16,044	6%
Hebbron Heights Rec Center	72,700	-	1,512	71,188	2%
Afterschool Programs	515,780	11,998	100,328	403,455	22%
Community Center	57,000	-	2,855	54,145	5%
Breadbox Rec Center	98,340	667	29,286	68,388	30%
Hebbron Family Center	8,000	740	94	7,166	10%
Youth Svcs & Comm Engage	141,440	800	22,093	118,547	16%
Recreation Totals	2,874,550	26,092	563,859	2,284,598	21%

Measure E Fund Budget vs Actuals FYTD as of 9/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Library					
Library Administration	860,112	3,721	186,527	669,864	22%
Technology Services	1,294,250	71,684	266,540	956,026	26%
Steinbeck Library	1,408,660	84,582	230,036	1,094,042	22%
Cesar Chavez Library	902,620	35,154	138,006	729,459	19%
El Gabilan Library	688,628	1,688	138,039	548,901	20%
Community Education	1,248,300	4,400	218,253	1,025,647	18%
Library Totals	6,402,570	201,229	1,177,402	5,023,940	22%
TOTAL YTD BEFORE OPERATING TRANSFERS	20,733,920	541,791	3,576,575	16,615,554	20%

Measure E Fund Budget vs Actuals FYTD as of 9/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Non-Departmental					
Capital Projects	10,309,783	-	-	10,309,783	0%
General Liability	491,000	-	-	491,000	0%
Insurances (Property)	214,000	-	-	214,000	0%
Fleet Maintenance	176,000	-	-	176,000	0%
El Gabilan Debt Service	1,456,100	-	-	1,456,100	0%
Energy Efficient Debt Service	68,900	-	-	68,900	0%
Emergency 911 Services	351,000	268,581	82,419	-	100%
Animal Services	275,000	-	-	275,000	0%
Non-Departmental Totals	13,341,783	268,581	82,419	12,990,783	3%
GRAND TOTAL YTD	34,075,703	810,372	3,658,994	29,606,337	13%
REVENUE TOTALS	18,461,000	-	1,376,627	17,084,373	7%
EXPENSE TOTALS	34,075,703	810,372	3,658,994	29,606,337	13%
Measure E Totals	(15,614,703)	(810,372)	(2,282,367)	(12,521,964)	

Measure E Fund CIP Budget FY 2025-26

	<u>FY 2025-26</u>	
<u>Project</u>	<u>Budget</u>	
9022 - Tennis Court Improvement	\$	112,691
9048 - Restroom Replacement		40,000
9081 - Striping, Signing & Slurry Seal Improvements at City Streets		313,662
9166 - El Gabilan Library		72,283
9195 - Computers Upgrade LCSD		2,679
9342 - District 5 Recreation Center		6,900,000
9350 - Closter Park Revitalization		1,657,136
9359 - Cesar Chavez Park Dry Basin System Repair		100,000
9372 - EV Charging Infrastructure at City Facilities		200,000
9395 - Monterey Garage Improvements		100,000
9451 - Closter Park Improvements		137,555
9541 - Fire Stations Repairs		350,000
9312 - City Hall & PW Yard Improvements		250,000
9716 - Steinbeck Library Upgrades		73,777
Grand Total	\$	<u>10,309,783</u>



Questions?