

FINANCIAL REPORT ON MEASURE T REVENUES AND EXPENDITURES

Spending Categories from the FY 2024 Adopted Budget	Adopted Budget FY 2024	Actual FY 2024	Difference
Public Safety			
Police Staffing (previously restored/enhanced)	\$ 2,730,306	\$ 3,934,473	1,204,167
IT infrastructure and services for PD	\$ 425,000	575,000	150,000
Restoration of Fire personnel, including Community Risk Reduction	2,796,909	1,571,025	(1,225,883)
Enhanced custody transport services	200,000	294,535	94,535
Police Vehicles & Outfitting	480,520	827,059	346,539
Fire Light Duty Vehicles	180,000	39,157	(140,843)
Police Radio Replacements	925,000	-	(925,000)
Fire Radio Replacements	825,000	-	(825,000)
PD Specialized Tools, Software	134,095	73,275	(60,820)
Fire Department Specialized Tools	-	42,958	42,958
Renovation of Emergency Operations Center	150,000	117,099	(32,901)
Fire Station Renovations (HVAC, apparatus bay doors, exterior painting)	615,000	106,000	(509,000)
Increase in Paramedics cost	621,977	625,500	3,523
Fire Station 262 Building Standards Remodel	548,000	2,042,477	1,494,477
subtotal	<u>10,631,807</u>	<u>10,248,558</u>	(383,248)
Public Infrastructure			
Tree trimming for 25% of City trees	1,000,000	1,000,000	-
Replace tile in Library Conservatory & Heritage Room	100,000	-	(100,000)
Prime Contractor Services for Safety Hall	2,000,000	257,547	(1,742,453)
Library Boiler Replacement	-	202,340	202,340
Sidewalk, ADA Ramp & Curb construction	500,000	1,361,494	861,494
Alley Improvement / Repaving Project	800,000	839,792	39,792
Traffic Signal and Cabinet Maintenance & Replacement	-	151,911	151,911
Zanja Channel Improvements	-	380,999	380,999
Library - Cash Match for CA State Infrastructure Grant	200,613	36,926	(163,687)
Traffic & Crosswalk Improvements	105,000	175,359	70,359
Restored service contracts (enhanced maintenance)	343,053	833,500	490,447
Capital /vehicle leases - Replacement of 11 trucks, passenger vehicles	196,097	302,022	105,925
subtotal	<u>5,244,763</u>	<u>5,541,890</u>	297,127
Quality of Life			
Library/FCS/Recreation/IT staffing	993,926	2,013,394	1,019,467
Animal Shelter Facility Improvements	-	38,035	38,035
Parks Master Plan	250,000	69,275	(180,725)
Park Infrastructure Improvements	1,226,197	1,463,089	236,892
Recreational & Senior Services vehicle leases	31,000	20,300	(10,700)
Recreational & Senior Center Programs	228,600	157,849	(70,751)
Upgrades/Enhancements to Community & Senior Centers	647,500	28,369	(619,131)
Project Homekey grant match and homeless services	700,000	701,752	1,752
subtotal	<u>4,077,223</u>	<u>4,492,063</u>	414,840
FY 2024 EXPENDITURES TOTAL	<u>19,953,793</u>	<u>20,282,511</u>	<u>328,718</u>
FY 2024 REVENUES TOTAL	<u>19,953,000</u>	<u>20,194,305</u>	<u>241,305</u>

Actual Difference Revenues (Under)/Over Expenditures (88,206)