

FINANCIAL REPORT ON MEASURE T REVENUES AND EXPENDITURES

Spending Categories from the FY 2025 Adopted Budget	Adopted Budget FY 2025	Actual FY 2025	Difference
Public Safety			
Public Safety Staffing (Police and Fire)	\$ 5,359,532	\$ 4,881,388	\$ (478,144)
IT infrastructure and services for PD	200,000	360,000	160,000
Enhanced custody transport services	135,000	135,000	-
Police Vehicles & Outfitting	1,216,244	1,121,917	(94,327)
Fire Light Duty Vehicle Leases	314,851	314,851	-
Increase in Paramedics cost	220,000	220,000	-
Police Department specialized IT software & hardware, tools	116,690	1,170,031	1,053,341
Specialized Law Enforcement equipment	87,500	216,500	129,000
Fire Department Vehicles, Engines and Apparatus	306,285	-	(306,285)
Fire Station 262 Building Standards Remodel	2,160,000	476,330	(1,683,670)
Fire Station Apparatus Bay Storage	600,000	-	(600,000)
Fire Station Bay Door Replacements	500,000	-	(500,000)
Future Public Safety Facility Reserve Set-Aside	-	4,200,000	4,200,000
			-
subtotal	11,216,102	13,096,017	1,879,915
Public Infrastructure			
Tree trimming for 25% of City trees	1,000,000	855,701	144,299
Alley Improvement / Repaving Project	-	226,776	(226,776)
Sidewalk, ADA Ramp & Curb construction	500,000	487,265	12,735
Traffic Signal Cabinets & Components	325,000	124,967	200,033
Downtown & Gateway Improvements	90,000	-	90,000
Replace aged and outdated maintenance equipment	295,000	203,627	91,373
Upgrade & Enhance Redlands Bowl and Community & Senior Center Facilities	710,193	189,125	521,068
Restored service contracts (enhanced maintenance)	864,795	1,560,874	(696,079)
Address Building & Facilities deferred maintenance	100,000	383,144	(283,144)
Capital /vehicle leases - Replacement of 11 trucks, passenger vehicles	353,105	292,526	60,579
subtotal	4,238,093	4,324,005	85,912
Quality of Life			
Library/FCS/Recreation/IT staffing	1,795,279	1,589,206	(206,073)
Recreational & Senior Center Programs	100,000	110,697	10,697
Replace & Upgrade various park facilities (Master Plan, lighting, playgrounds)	1,792,891	546,362	(1,246,529)
Project Homekey grant match and homeless services	1,000,000	687,852	(312,148)
subtotal	\$ 4,688,170	\$ 2,934,117	\$ (1,754,053)
	BUDGET	ACTUAL	VARIANCE
FY 2025 EXPENDITURES TOTAL	20,142,365	20,354,139	211,774
	BUDGET	ACTUAL	VARIANCE
FY 2025 REVENUES TOTAL	20,142,000	20,337,840	195,840

Actual Revenues Minus (-) Actual Expenditures (16,299)