

FINANCIAL REPORT ON MEASURE T REVENUES AND EXPENDITURES

Spending from the Approved Budget FY 2021-22

| | Adopted Budget FY 2021-22 | Actual FY 2021-22 | Difference |
|---|------------------------------|----------------------|------------------|
| Public Safety | | | |
| Restore 5 police officers, various other positions | \$ 1,217,408 | \$ 1,217,408 | - |
| IT infrastructure and services for PD | 288,000 | 496,000 | 208,000 |
| Restoration of Fire personnel, including Community Risk Reduction | 218,481 | 218,481 | - |
| Enhanced custody transport services | 100,000 | 150,000 | 50,000 |
| Body-worn camera purchase | 242,359 | 478,065 | 235,706 |
| Additional police and fire personnel | 379,935 | 379,935 | - |
| Purchase of 3 fire trucks/engines | 3,000,000 | 3,614,377 | 614,377 |
| Addition to Public Safety / Homelessness Reserve | 2,530,000 | 2,530,000 | - |
| Police vehicles | 368,983 | 368,983 | - |
| Police facility security improvements | 150,000 | 101,376 | (48,624) |
| | subtotal | <u>9,554,625</u> | |
| Public Infrastructure | | | |
| Tree trimming for 25% of City trees | 1,000,000 | 1,221,800 | 221,800 |
| FCS rolling stock / equipment | 700,000 | 317,003 | (382,997) |
| Restored and enhanced contractual service for general maintenance | 750,000 | 672,809 | (77,191) |
| LED Streetlight Replacement Project | 1,315,686 | 1,315,686 | - |
| State Street - City Hall purchase | 2,800,000 | 3,000,000 | 200,000 |
| ADA Ramp & Curb construction | 500,000 | 377,250 | (122,750) |
| Addition to Reserve for ADA & Sidwalk repairs and maintenance | 1,000,000 | 1,000,000 | - |
| Addition to Reserve for Future Public Facilities | 850,000 | 1,000,000 | 150,000 |
| | subtotal | <u>8,904,548</u> | |
| Quality of Life | | | |
| Library staffing restored | 154,407 | 154,407 | - |
| Animal Shelter Facility Improvements | 200,000 | 48,577 | (151,423) |
| Park Infrastructure Improvements | 363,929 | 363,929 | - |
| Redlands Bowl Improvements | 700,000 | 1,200,000 | 500,000 |
| Addition of personnel citywide (maintenance, recreation, etc.) | 439,706 | 439,706 | - |
| | subtotal | <u>2,206,619</u> | |
| FY 2021-2022 EXPENDITURES TOTAL | 19,268,894 | 20,665,792 | 1,396,898 |
| FY 2021-2022 REVENUES TOTAL | 19,659,012 | 20,665,478 | 1,006,466 |

Actual Difference Revenues (Under)/Over Expenditures (314)