



City of Murrieta

FY 2024/25 Budget to Actual Report

District Sales & Use Tax Report



City of Murrieta
FY 2024/25
Revenue and Expenditures (Year-To-Date)

Measure T (District Sales Tax)

Revenues¹

July 2024	2,249,628
August 2024	2,163,304
September 2024	2,391,166
October 2024	2,435,094
November 2024	2,224,790
December 2024	2,933,480
January 2025	2,159,239
February 2025	1,929,514
March 2025	2,619,810
April 2025	2,393,686
May 2025	2,560,697
June 2025	2,251,705

Total Revenues	28,312,113
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Expenses^{2 3}

Personnel Costs	14,086,492
Operations & Maintenance	1,626,604
Capital Outlay	647,769
Internal Svcs Charges & Alloc. Cost	928,500
Transfers Out	6,259,200
Capital Improvement Projects ⁴	1,571,757

Total Expenses³	25,120,322
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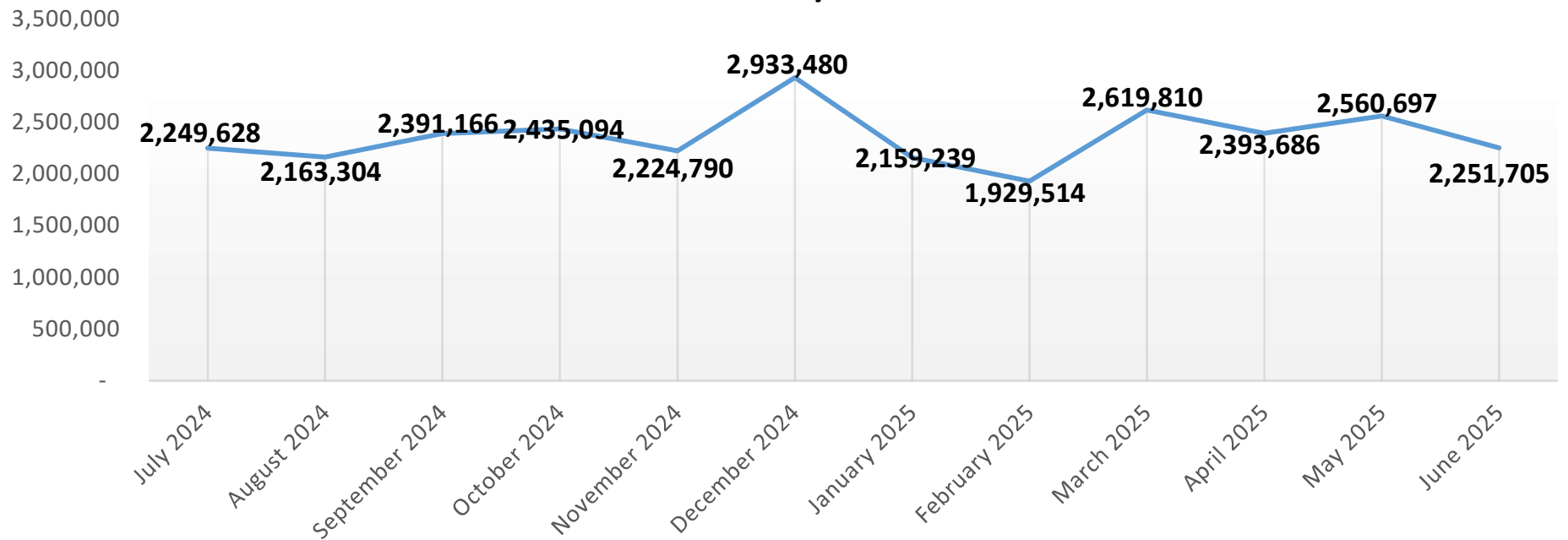
¹ Revenues reported through June 2025

² Expenses reported through June 2025

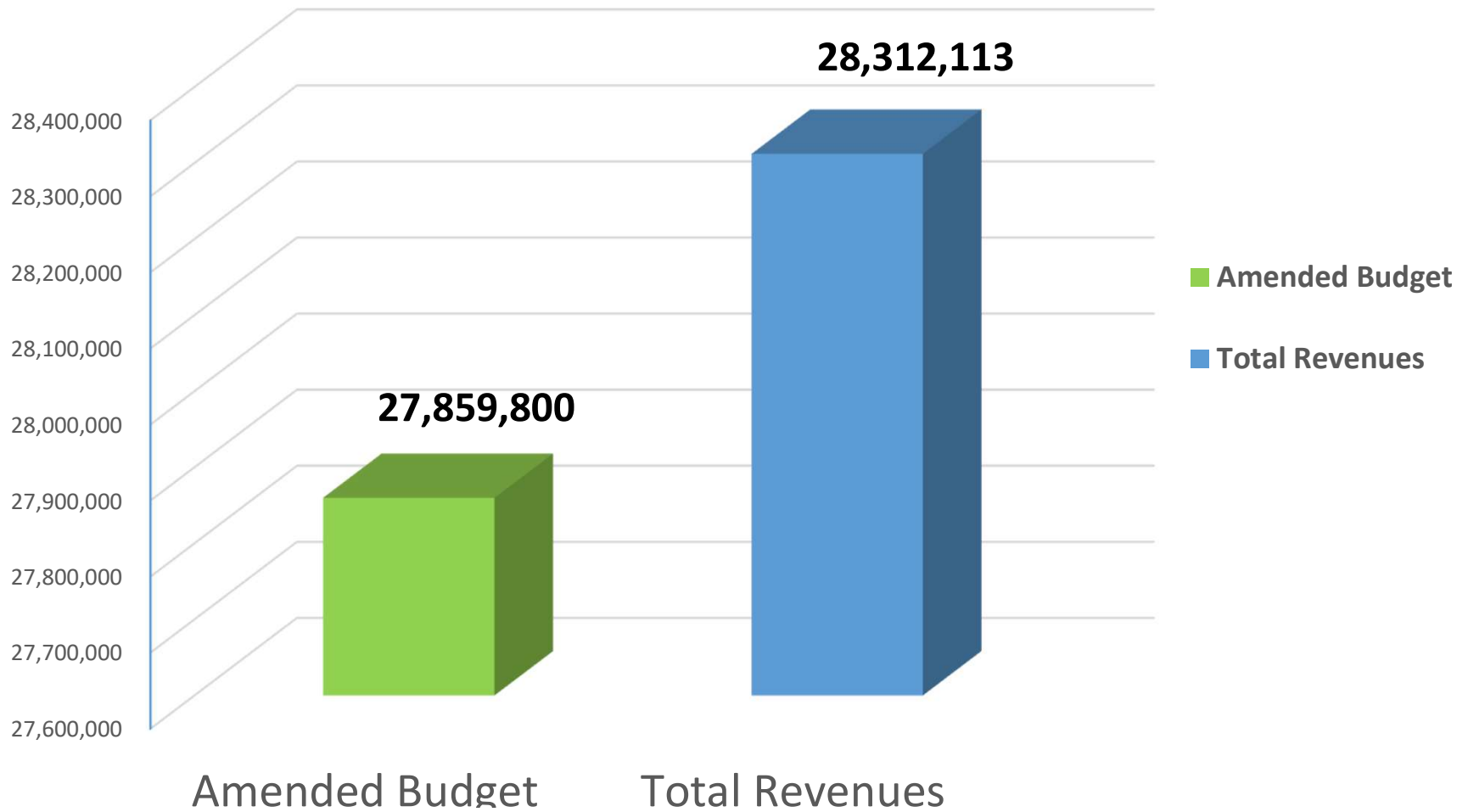
³ Excludes encumbrances

⁴ Capital Improvement Capital budget is maintain on a separate general ledger

**Measure T Fund
Monthly Sales Tax Receipts
FY 2024/25**



Measure T Revenue Budget Vs. Actuals FY 2024/25





City of Murrieta
FY 2024/25
Budget to Actuals Report

	FY 2024/25 Amended Budget	FY 2024/25 Actuals ²³	FY 2024/25 Balance
Non-Departmental	107,322	55,198	52,123
Administrative Services	632,132	638,344	(6,212)
Finance	167,940	172,511	(4,571)
Police	7,304,480	7,586,670	(282,190)
Fire District	6,066,242	6,413,414	(347,172)
Economic Development	117,250	86,898	30,352
Development Services	719,048	777,374	(58,326)
Public Works & Engineering	854,030	959,157	(105,128)
Community Services District	471,700	370,254	101,445
Homeless Program	98,645	141,962	(43,317)
Library	91,781	87,581	4,200
Transfers Out	6,259,200	6,259,200	
Capital Improvement Projects ⁴	-	1,571,757	(1,571,757)
Total	22,889,768	25,120,322	(2,230,555)

² Expenses reported through June 2025

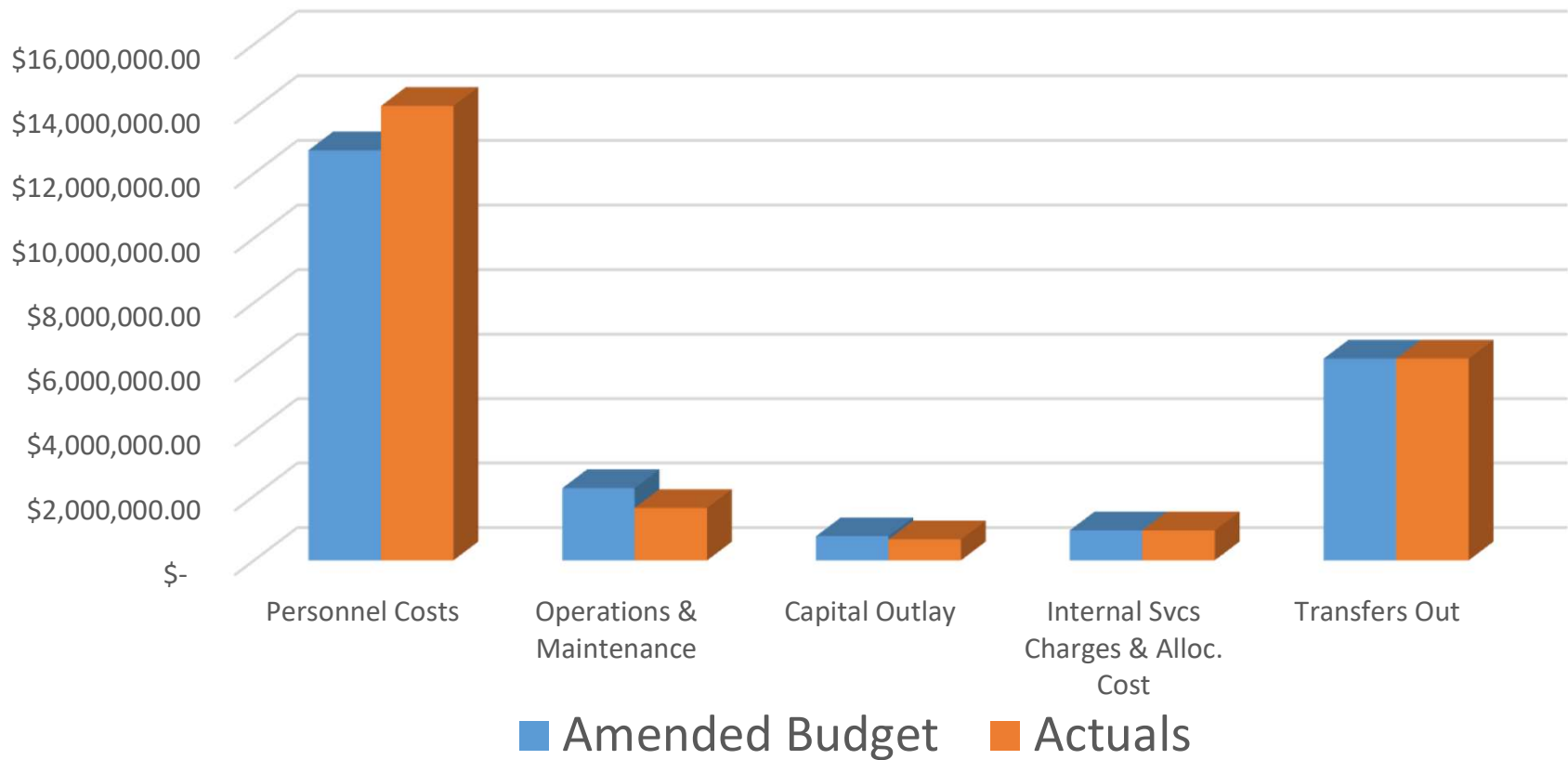
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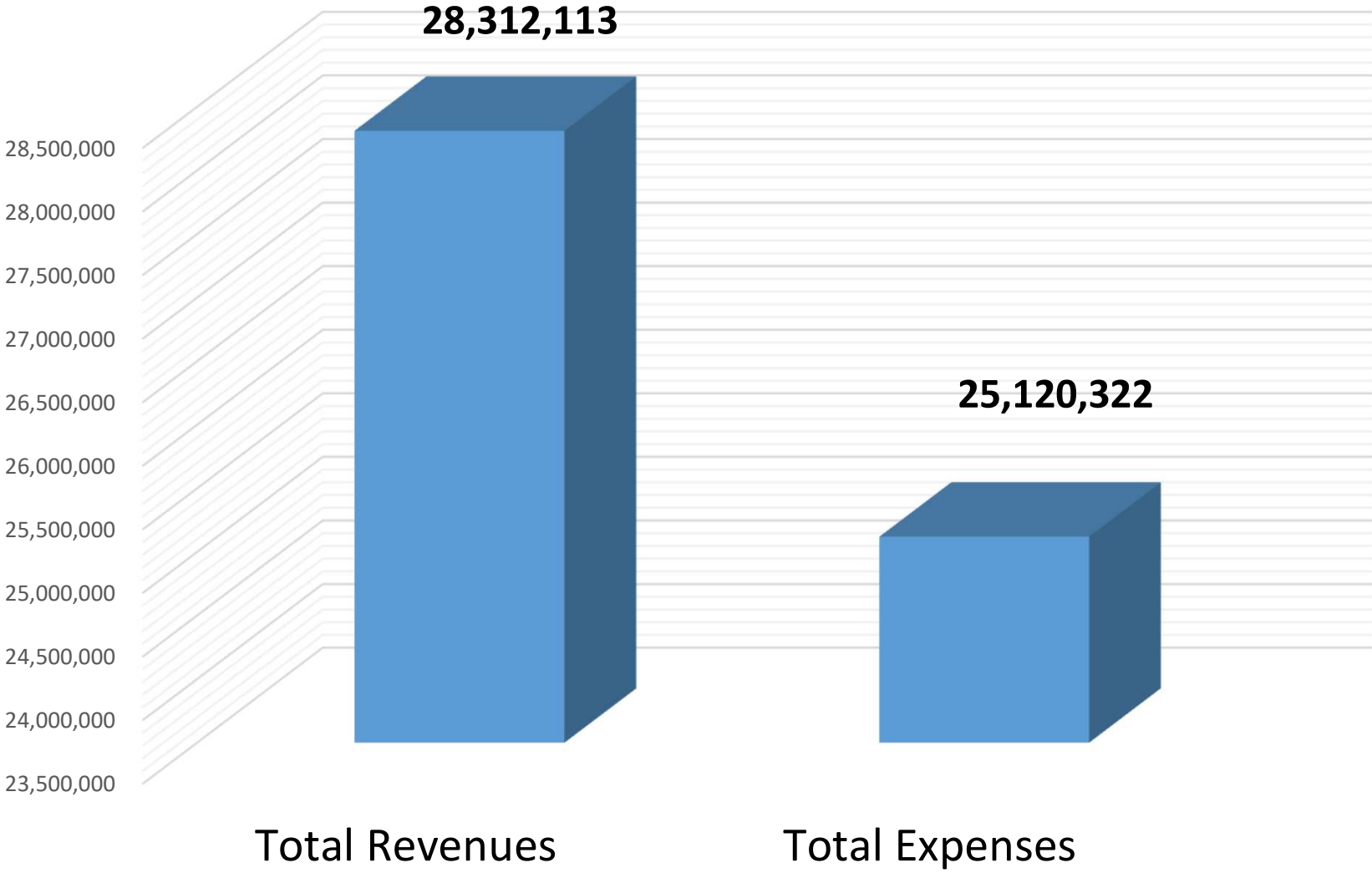
MEASURE T

BUDGET VS ACTUALS

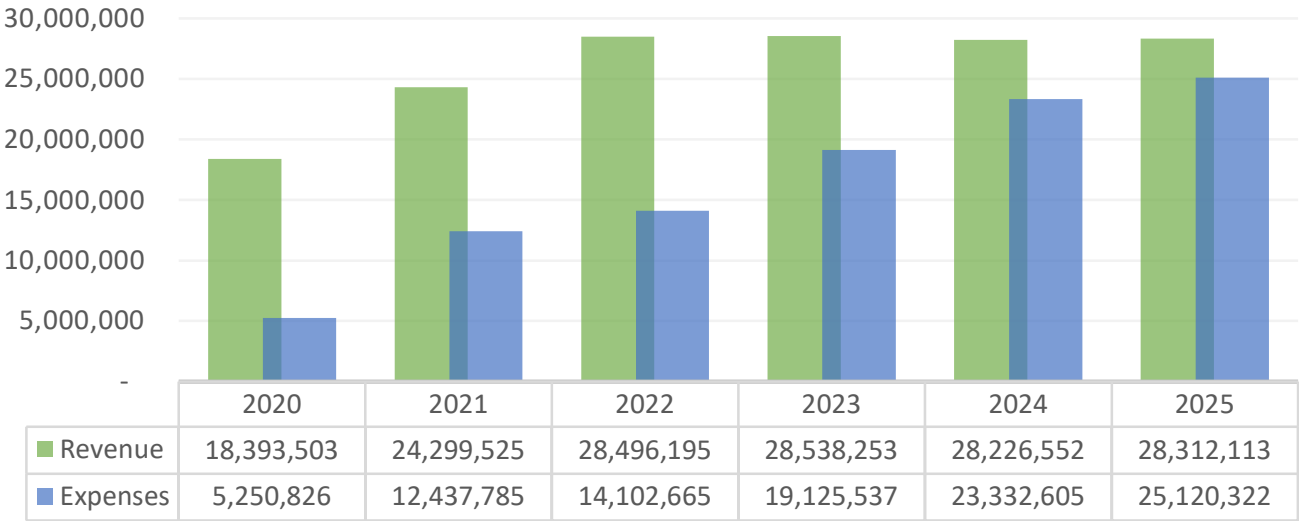
FY 2024/25



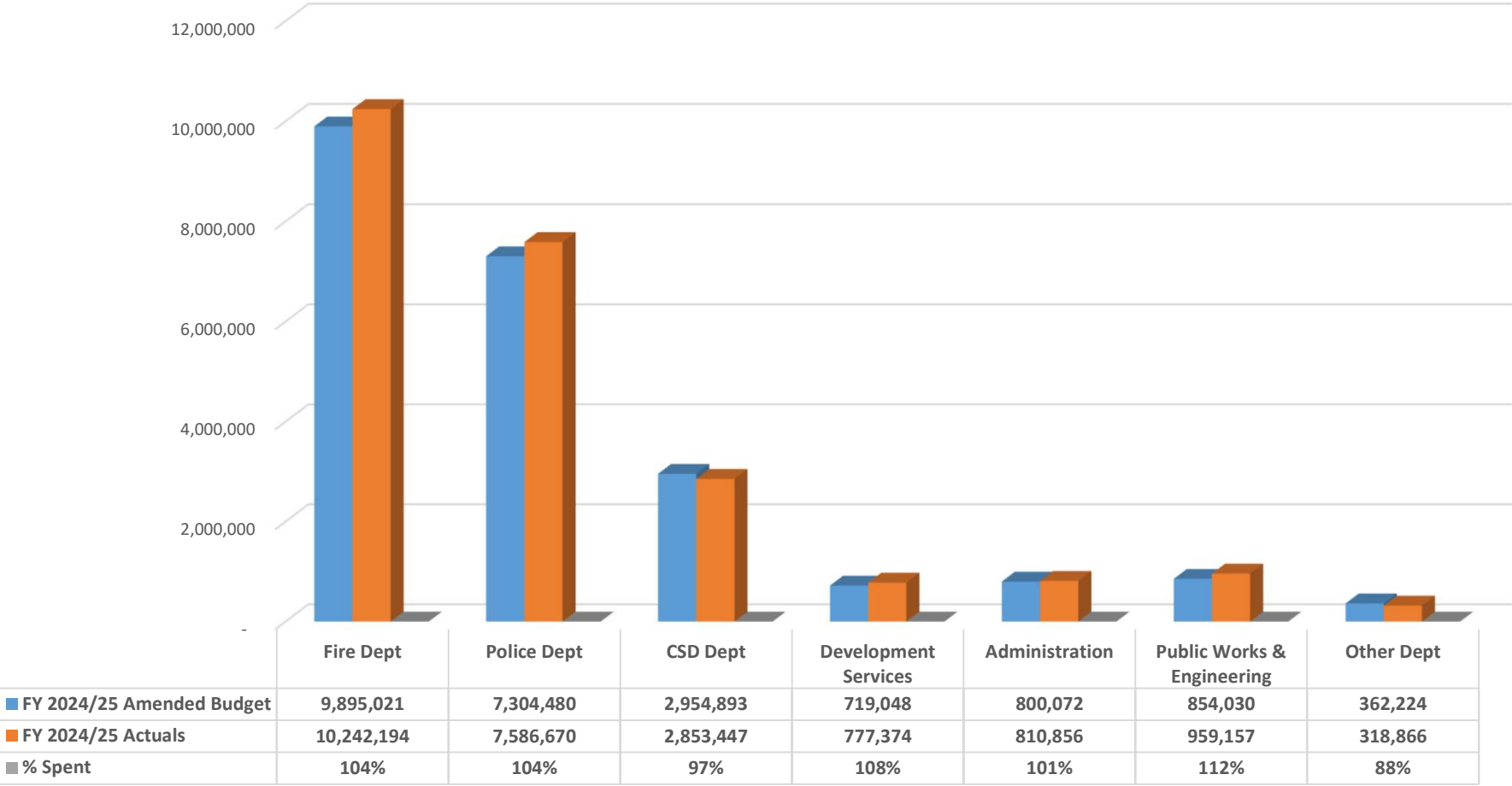
Measure T
Revenue Vs. Expenses
FY 2024/25



Measure T Revenue and Expenses
Year-Over-Year Comparison



Measure T Fund FY 2024/25 Budget Vs. Actuals



City of Murrieta

FY 2024/25

Measure T Funded Capital Improvement Projects

Project No	Project Description	Budget	Year-to- Date Expenses	Inception to Date Expenses	Encumbrance	Remaining Balance ³
08137	1 Pavement Resurf-SlurrySeal	223,577	-	223,577	-	-
10022	ADA Transition Plan	150,000	-	85,380	1,420	64,620
10041	North Amphitheater Parking Lot	430,068	112,617	362,477	79,384	67,591
10042	2 Library Bin Sorter	165,245	-	165,245	-	0
10043	2 City Hall Improvements Proj	1,561,532	787	1,555,262	-	6,270
10046	72 SCBA Equipment Replacement	990,842	789,514	789,514	-	201,328
21016	2 Police Building Exterior Paint	200,000	90,275	95,902	-	104,098
21018	Public Works Facility Expansion	780,000	45,616	159,258	-	620,742
21019	Fire Station 1 Sewer and Concrete Replac	1,349,000	47,082	141,217	9,342	1,207,783
21020	Fire Station 2 Concrete Replacement	414,150	-	-	-	414,150
21022	Police Dept Mobile Command Center	120,000	-	-	-	120,000
21023	2 Library Bldg-Roof Project	382,194	-	382,194	-	-
21024	2 Library Bldg-HVAC Proj	139,580	-	139,580	-	-
21025	Library Bldg-Flooring and Walls	634,400	-	-	-	634,400
21026	Library Bldg-Rain Mitigation	500,000	-	-	-	500,000
21027	Library Bldg-Children Area Expansion	1,075,000	-	-	-	1,075,000
21029	Murrieta Innovation Center	-	-	-	-	-
21031	Library Building Community Room Tech	66,800	-	-	-	66,800
21033	Fire Station 6	200,000	-	10,762	-	189,238
21035	2 Police Dept Admin Office Improvement	81,985	-	81,985	-	-
21036	Police Dept Traffic Office Improvement	142,938	-	-	115,089	142,938
21037	Fire Station 1 Impr Proj	1,500,000	65,264	-	9,691	1,500,000
21038	Fire Station 2 Impr Proj	-	-	-	-	-
21039	Fire Station 3 Impr Proj	-	-	-	-	-
21040	2 CITY Hall Annexation Improvement	473,180	19,207	473,180	-	-
21041	2 Police Dept Locker Room Remodel	200,000	167,507	167,507	-	32,493
22025	1 Cal Oaks Sports Park Pool Repl	254,701	-	239,040	6,425	15,661
22028	Parks and Rec Mstr Plan	209,570	78,805	209,570	-	-
22029	Alta Murrieta Park Tot Lot	53,663	6,766	52,999	480	665
22030	Eastgate Park Tot Lot	94,095	3,054	90,434	473	3,661
22031	Rancho Acacia Park Tot Lot	156,825	7,473	112,202	-	44,623
22032	Sycamore Park Tot Lot	162,325	-	166,119	397	(3,794)
22033	COSP Skate Park Fencing	75,000	-	-	-	75,000
22042	Pickleball Court	134,932	137,792	137,792	87,745	(2,860)
Total		12,921,602	1,571,757	5,841,194	310,445	7,080,408

1 Project is completed or substantially completed.

2 Project status closed

3 Project balance excluding encumbrances



City of Murrieta
Measure T Operating & Sustainability Reserve Balances
Fiscal Year 2023/24 and FY 2024/25

	FY 2023/24 Beginning Balance	FY 2023/24 Contributions	FY 2023/24 Uses	Ending Balance FY 2023/24	FY 2024/25 Contributions	FY 2024/25 Uses	Est. Ending Balance FY 2024/25
Operating Reserve	3,812,350	1,120,458	-	4,932,808	342,976	-	5,275,784
Operating Reserve - Fire	1,817,745	1,609,391	-	3,427,136	210,435	-	3,637,571
Operating Reserve - CSD	50,047	491,704	-	541,751	50,273	-	592,024
Operating Reserve - Library	-	246,152	-	246,152	22,803	-	268,955
Fleet Replacement	1,153,000	300,000	-	1,453,000	-	(220,000)	1,233,000
Fleet Replacement - Fire	2,415,443	1,400,000	-	3,815,443	-	-	3,815,443
Facility Repair	1,100,000	800,000	(533,000)	1,367,000	-	(200,000)	1,167,000
Facility Repair - Fire	35,000	900,000	-	935,000	-	(900,000)	35,000
Facility Repair - CSD	1,105,850	4,500,000	-	5,605,850	-	-	5,605,850
Pension Rate Stabilization	3,000,000	2,000,000	-	5,000,000	-	-	5,000,000
OPEB 115 Trust	-	1,000,000	-	1,000,000	-	-	1,000,000
Economic Contingency	3,827,168	-	-	3,827,168	-	-	3,827,168
Continuing Operations	4,025,000	-	-	4,025,000	-	-	4,025,000
Total	22,341,603	14,367,705	(533,000)	36,176,308	626,487	(1,320,000)	35,482,795