



City of Murrieta

FY 2024/25

**Budget to Actual Report
through December 31, 2024**

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	
February 2025	
March 2025	
April 2025	
May 2025	
June 2025	

Total Revenues 14,397,461

Expenses^{2 3}

Personnel Costs	6,613,627
Operations & Maintenance	534,892
Capital Outlay	413,686
Internal Svcs Charges & Alloc. Cost	464,250
Transfers Out	4,409,910
Capital Improvement Projects ⁴	963,931
Total Expenses³	<u><u>13,400,294</u></u>

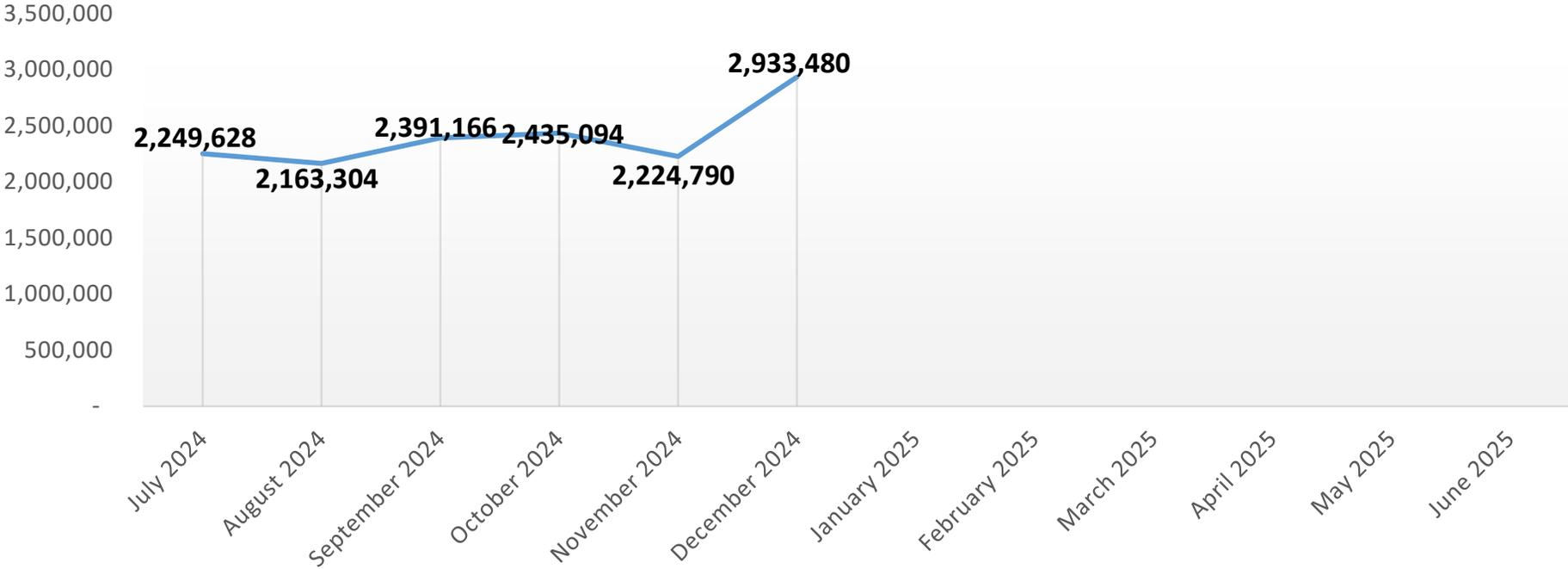
¹ Revenues reported through December 2024

² Expenses reported through December 2024

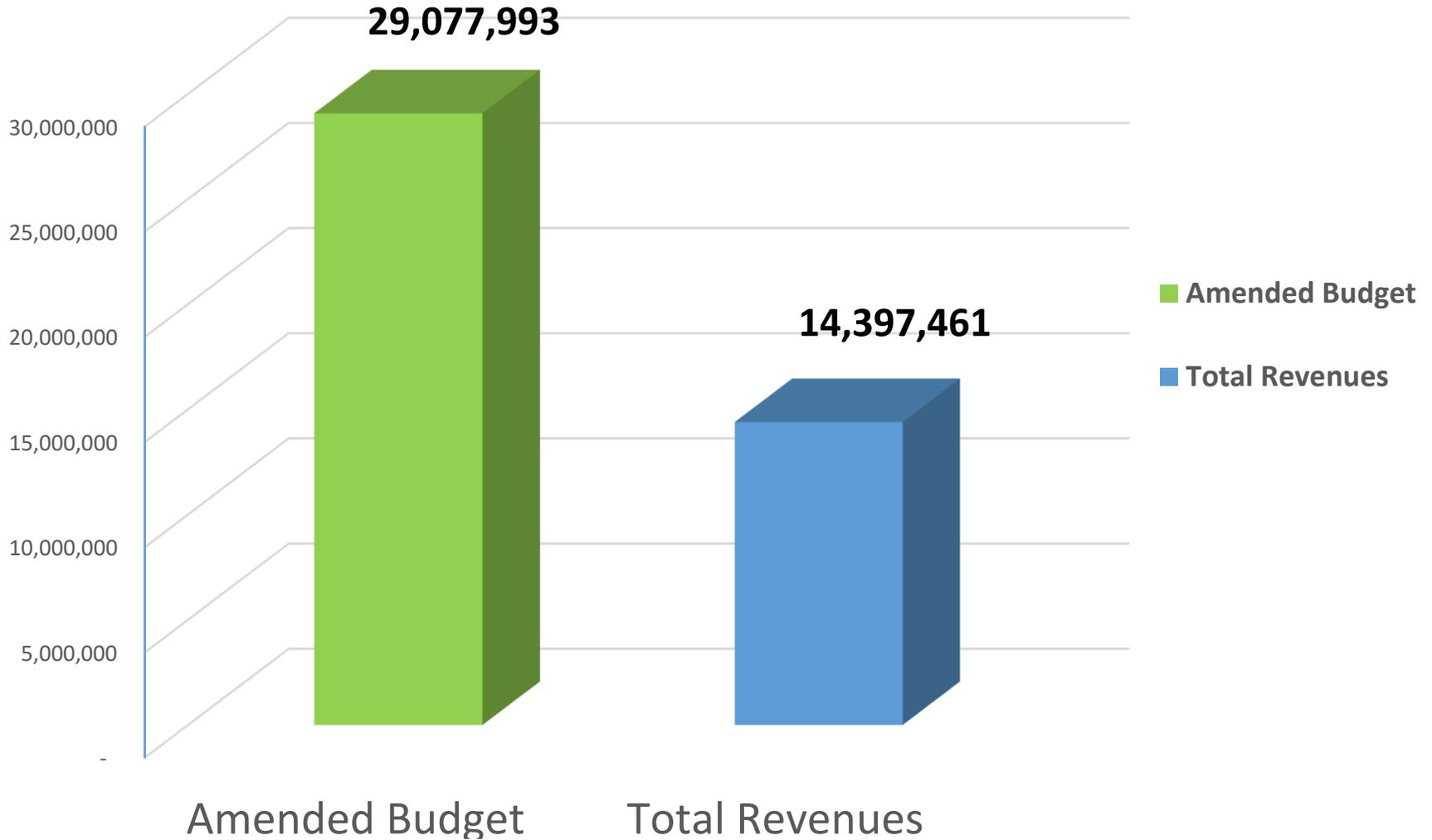
³ Excludes encumbrances

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**

Measure T Fund	FY 2024/25 Amended Budget	FY 2024/25 Actuals ¹	FY 2024/25 Balance	% Collected
District Sales & Use Tax	29,077,993	14,397,461	14,680,532	50%
Total Revenues - Measure T Fund	29,077,993	14,397,461	14,680,532	50%

Measure T Fund Operating Budget	FY 2024/25 Amended Budget	FY 2024/25 Actuals ^{2 3}	FY 2024/25 Balance	% Spent
Personnel Costs	13,462,574	6,613,627	6,848,947	49%
Operations & Maintenance	2,237,865	534,892	1,702,973	24%
Capital Outlay	657,510	413,686	243,824	63%
Internal Services Charges	928,500	464,250	464,250	50%
Transfers Out	8,819,819	4,409,910	4,409,910	50%
Capital Improvement Projects ⁴	-	963,931	(963,931)	
Total Expenditures - Measure T Fund	26,106,267	13,400,294	12,705,973	51.3%

¹ Revenues reported through December 2024

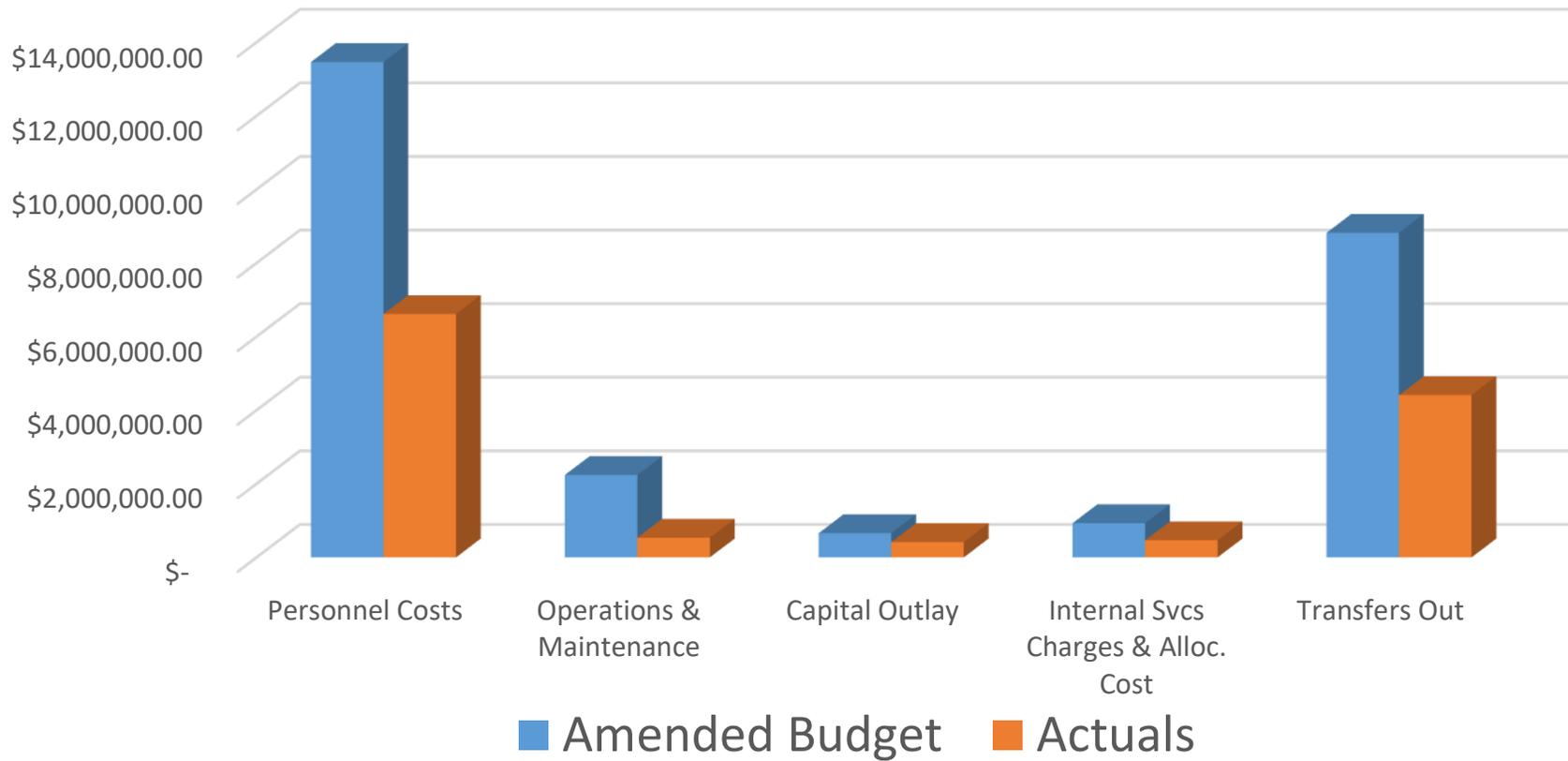
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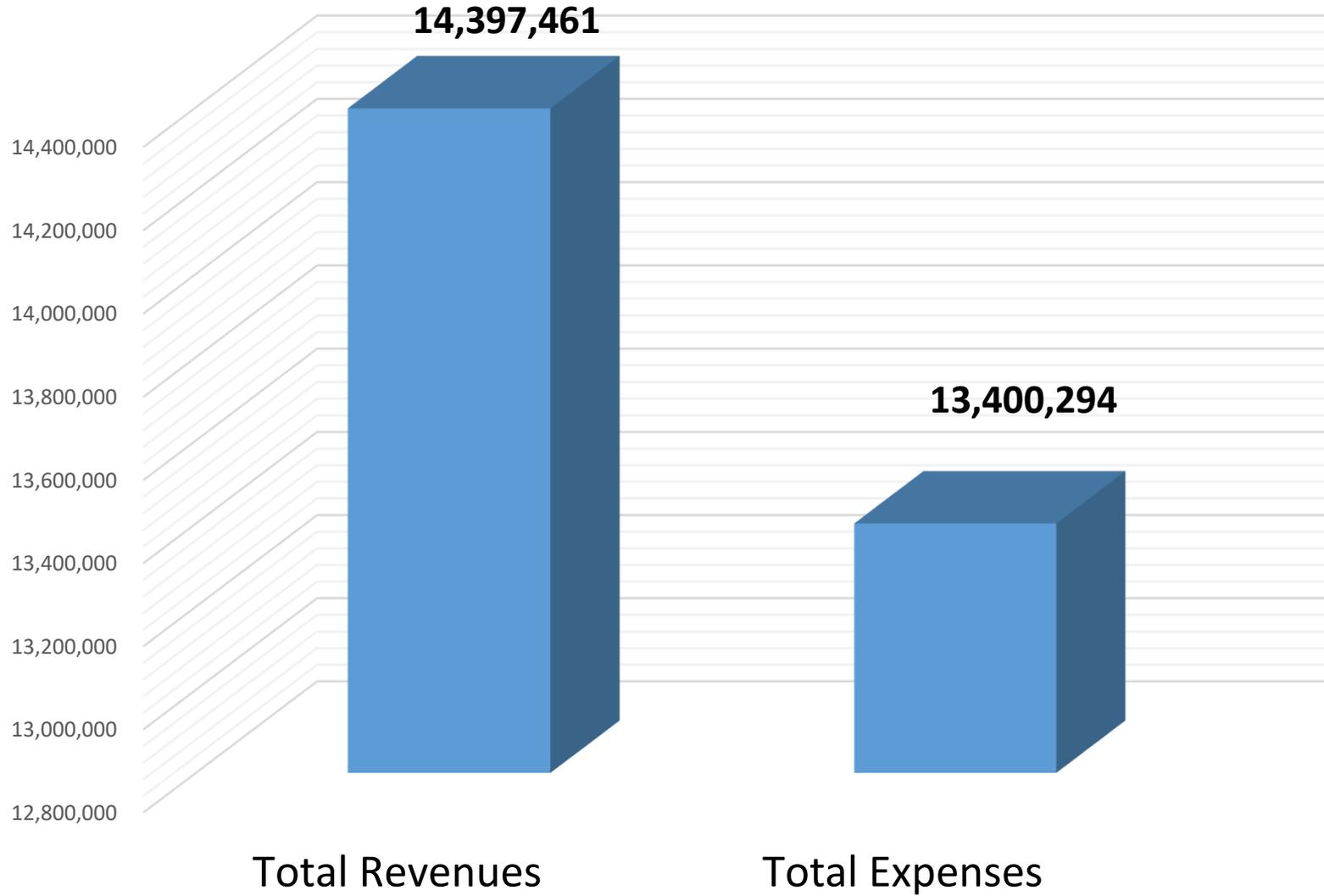
⁴ Capital Improvement Capital budget is maintain on a separate general ledger

Measure T Fund CIP Budget	FY 2024/25 Amended Budget	FY 2024/25 Actuals ^{2 3}	FY 2024/25 Balance	% Spent
Capital Improvement Projects	10,651,652	5,535,749	5,115,903	52%

MEASURE T BUDGET VS ACTUALS FY 2024/25



**Measure T
Revenue Vs. Expenses
FY 2024/25**





City of Murrieta
FY 2024/25
Budget to Actuals Report

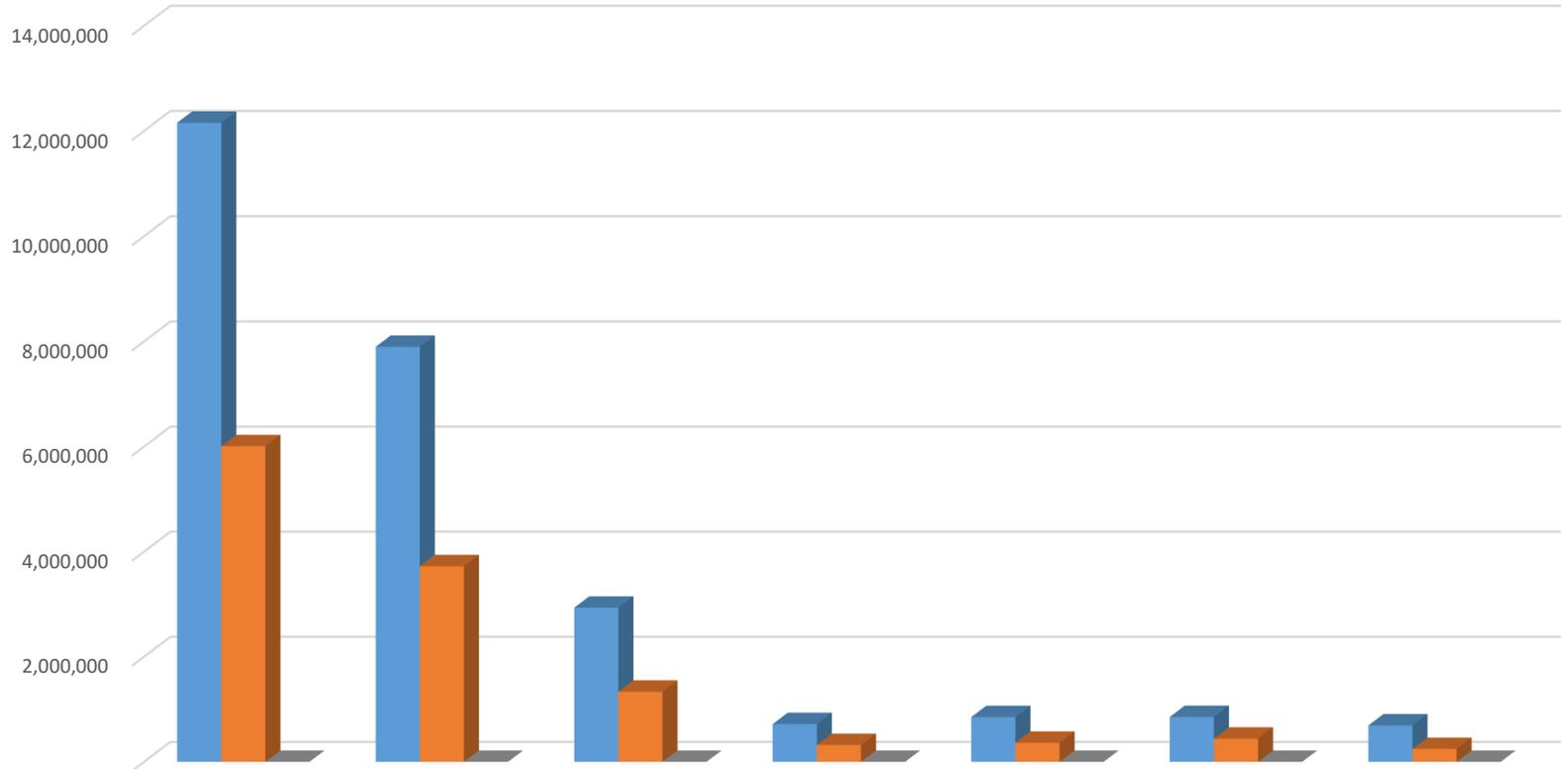
	FY 2024/25 Amended Budget	FY 2024/25 Actuals ²³	FY 2024/25 Balance
Non-Departmental	107,322	18,328	88,993
Administrative Services	632,132	291,534	340,598
Finance	219,540	71,434	148,106
Police	7,898,342	3,722,958	4,175,383
Fire District	5,997,242	2,928,928	3,068,313
Economic Development	117,250	59,330	57,920
Development Services	719,048	320,822	398,226
Public Works & Engineering	854,330	441,745	412,584
Community Services District	463,840	99,893	363,947
Homeless Program	135,784	62,966	72,818
Library	141,621	8,515	133,106
Transfers Out Library	191,605	95,803	95,803
Transfer Out Community Service	2,469,615	1,234,808	1,234,808
Transfer Out Fire District	6,158,599	3,079,299	3,079,299
Capital Improvement Projects ⁴	-	963,931	(963,931)
Total	26,106,267	13,400,294	12,705,973

² Expenses reported through December 2024

³ Excludes encumbrances

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

Measure T Fund FY 2024/25 Budget Vs. Actuals



	Fire Dept	Police Dept	CSD Dept	Development Services	Administration	Public Works & Engineering	Other Dept
■ FY 2024/25 Amended Budget	12,155,840	7,898,342	2,933,455	719,048	851,672	854,330	693,581
■ FY 2024/25 Actuals	6,008,228	3,722,958	1,334,700	320,822	362,968	441,745	244,942
■ % Spent	49%	47%	45%	45%	43%	52%	35%

City of Murrieta

FY 2024/25

Measure T Funded Capital Improvement Projects

Project No	Project Description	Budget	Year-to- Date Expenses ³	Inception to Date Expenses	Encumbrance	Remaining Balance ²
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	16,500	266,360	116,913	163,708
10042	1 Library Bin Sorter	165,245	-	165,245	-	0
10043	1 City Hall Improvements Proj	1,612,000	-	1,554,475	-	57,525
10046	72 SCBA Equipment Replacement	990,842	773,570	773,570	-	217,272
21016	Police Building Exterior Paint	200,000	-	-	78,500	200,000
21017	1 Police Dept Building-Office Expansion	238,744	-	238,744	-	-
21018	Public Works Facility Expansion	780,000	6,591	120,233	-	659,767
21019	Fire Station 1 Sewer and Concrete Replac	1,349,000	41,124	135,258	15,301	1,213,742
21020	Fire Station 2 Concrete Replacement	414,150	-	-	-	414,150
21022	Police Dept Mobile Command Center	120,000	-	-	-	120,000
21023	1 Library Bldg-Roof Project	382,144	-	382,194	-	(50)
21024	1 Library Bldg-HVAC Proj	139,580	-	139,580	-	-
21029	Murrieta Innovation Center	-	-	-	-	-
21033	Fire Station 6	200,000	-	10,762	-	189,238
21035	1 Police Dept Admin Office Improvement	83,000	-	81,985	-	1,015
21037	Fire Station 1 Impr Proj	1,500,000	-	-	-	1,500,000
21038	Fire Station 2 Impr Proj	-	-	-	-	-
21039	Fire Station 3 Impr Proj	-	-	-	-	-
21040	1 CITY Hall Annexation Improvement	467,123	19,207	473,180	-	(6,057)
21041	Police Dept Locker Room Remodel	200,000	14,250	14,250	140,325	185,750
22025	1 Cal Oaks Sports Park Pool Repl	254,701	-	239,040	6,425	15,661
22028	Parks and Rec Mstr Plan	209,570	61,955	196,720	12,850	12,850
22029	Alta Murrieta Park Tot Lot	53,663	7,160	53,392	665	271
22030	Eastgate Park Tot Lot	94,095	7,900	95,280	573	(1,185)
22031	Rancho Acacia Park Tot Lot	156,825	7,473	112,202	-	44,623
22032	Sycamore Park Tot Lot	162,325	8,203	174,322	397	(11,997)
22033	COSP Skate Park Fencing	75,000	-	-	-	75,000
Total		10,651,652	963,930.70	5,535,749	373,368	5,115,903

¹ Project is completed or substantially completed.

² 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 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	(100,000)	-	1,353,000
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	-	-	1,367,000
Facility Repair - Fire	35,000	900,000	-	935,000	-	-	935,000
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	526,487	-	36,702,795