

STATEMENT I

Measure C Revenue and Expense Report Summary 6/30/23 Preliminary Report

	2022-2023 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/22	\$ 6,637,882	\$ 6,637,882	\$ -
Revenue			
General Sales and Use Tax	7,674,827	7,519,853	(154,974)
Investment Earnings	56,410	65,913	9,503
Intergovernmental	30,663	10,938	(19,725)
Charges for Services	75,091	75,092	1
Unclassified	-	73	73
Administration Reimbursement	79,459	79,459	-
Total Revenue	7,916,450	7,751,328	(165,122)
Expenditures			
Salaries & Benefits	5,665,460	5,165,617	(499,843)
Materials, Supplies and Services	1,009,306	658,080	(351,226)
Acquisitions	1,757,440	1,057,204	(700,236)
Administration Reimbursement	568,796	568,796	-
Capital Projects	2,170,868	401,884	(1,768,984)
Transfer Out-Street Maint/Light Fund	125,000	125,000	-
Transfer Out-Facilities Maint Fund	519	519	-
Transfer Out-Support Service	56,933	56,933	-
Total Expenditures	11,354,322	8,034,033	(3,320,289)
Ending Fund Balance	\$ 3,200,010	6,355,177	\$ 3,155,167
Reconcilement to Cash Balance			
Receivables/Other Assets		212,049	
Liabilities		4	
Cash In Bank (Credit)		6,567,230	
Less Outstanding Encumbrances		(731,165)	
Cash Available		\$ 5,836,065	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	13.49	12.49	1.00
Police Clerk I/II	1.00	-	1.00
Police Sergeant	2.00	2.00	-
Total Police	18.49	16.49	2.00
Fire Division Chief	-	-	-
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	6.50	6.50	-
Total Fire	10.30	10.30	-
Grand Total	28.79	26.79	2.00

STATEMENT II

Measure C Revenue and Expense Report Detail by Department 6/30/23 Preliminary Report

	2022-2023				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/22	\$ 6,653,675	\$ -	\$ 6,653,675	\$ 6,653,675	\$ -
Adjustment to Beginning Balance	(15,793)	-	(15,793)	(15,793)	-
Adjusted Beginning Balance	6,637,882	-	6,637,882	6,637,882	-
Revenue					
General Sales and Use Tax	7,674,827	-	7,674,827	7,519,853	(154,974)
Investment Earnings	56,410	-	56,410	65,913	9,503
Intergovernmental	35,000	(4,337)	30,663	10,938	(19,725)
Charges for Services	-	75,091	75,091	75,092	1
Unclassified	-	-	-	73	73
Administration Reimbursement	79,459	-	79,459	79,459	-
Total Revenue	7,845,696	70,754 (b)	7,916,450	7,751,328	(165,122)
Expenditures					
Fire					
Salaries & Benefits	2,016,591	60,856	2,077,447	2,021,489	(55,958)
Materials, Supplies and Services	285,421	(10,537)	274,884	240,118	(34,766)
Acquisitions	875,000	83,311	958,311	918,000	(40,311)
Administration Reimbursement	410,323	-	410,323	410,323	-
Transfer Out-Support Service	21,967	-	21,967	21,967	-
Transfer Out-Facilities Maint Fund	519	-	519	519	-
Total Fire	3,609,821	133,630	3,743,451	3,612,416	(131,035)
Police					
Salaries & Benefits	3,588,699	(686)	3,588,013	3,144,128	(443,885)
Materials, Supplies and Services	443,665	290,754	734,419	417,959	(316,460)
Acquisitions	759,627	39,502	799,129	139,204	(659,925)
Administration Reimbursement	156,527	-	156,527	156,527	-
Transfer Out-Support Service	34,907	-	34,907	34,907	-
Total Police	4,983,425	329,570	5,312,995	3,892,725	(1,420,270)
Public Works					
Materials, Supplies and Services	3	-	3	3	-
Administration Reimbursement	1,946	-	1,946	1,946	-
Capital Projects	1,994,620	176,248	2,170,868	401,884	(1,768,984)
Transfer Out-Support Service	59	-	59	59	-
Transfer Out-Street Maint/Light Fund	125,000	-	125,000	125,000	-
Total Public Works	2,121,628	176,248	2,297,876	528,892	(1,768,984)
Total Expenditures	10,714,874	639,448 (c)	11,354,322	8,034,033	(3,320,289)
Ending Fund Balance	\$ 3,768,704	\$ (568,694)	\$ 3,200,010	6,355,177	\$ 3,155,167
Reconciliation to Cash Balance					
Receivables/Other Assets				212,049	
Liabilities				4	
Cash In Bank (Credit)				6,567,230	
Less Outstanding Encumbrances				(731,165)	
Cash Available				\$ 5,836,065	

(b) Grants, transfers between account lines and City Council actions.

(c) Carryover encumbrances, capital projects, transfers between account lines and City Council actions.

STATEMENT III

Measure C Comparative Quarters Ending 6/30/23 and 6/30/22

	2022-2023				2021-2022			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1/22	\$ 6,637,882	\$ 6,637,882	\$ -	\$ -	\$ 4,839,921	\$ 4,839,921	\$ -	\$ -
Revenue								
General Sales and Use Tax	7,674,827	7,519,853	-	(154,974)	7,354,121	7,625,723	-	271,602
Investment Earnings	56,410	65,913	-	9,503	32,750	79,947	-	47,197
Transfer In - AB 109	-	-	-	-	-	109	-	109
Transfer In - ARPA (087)	-	-	-	-	3,673	3,673	-	-
Intergovernmental	30,663	10,938	-	(19,725)	26,633	23,626	-	(3,007)
Charges for Services	75,091	75,092	-	1	140,177	158,342	-	18,165
Unclassified	-	73	-	73	-	-	-	-
Administration Reimbursement	79,459	79,459	-	-	92,145	92,145	-	-
Total Revenue	7,916,450	7,751,328	-	(165,122)	7,649,499	7,983,565	-	334,066
Expenditures								
Salaries & Benefits	5,665,460	5,165,617	-	(499,843)	6,103,360	5,604,836	-	(498,524)
Materials, Supplies, and Services	1,009,306	658,080	270,462	(80,764)	1,065,973	675,828	319,869	(70,276)
Acquisitions	1,757,440	1,057,204	452,844	(247,392)	111,264	2,315	95,189	(13,760)
Administration Reimbursement	568,796	568,796	-	-	594,394	594,394	-	-
Capital Projects	2,170,868	401,884	7,859	(1,761,125)	1,000,000	14,622	181,758	(803,620)
Transfer Out - Street Maint/Light Fund	125,000	125,000	-	-	125,000	125,000	-	-
Transfer Out - Facilities Maint Fund	519	519	-	-	653	653	-	-
Transfer Out - Support Service	56,933	56,933	-	-	44,281	44,281	-	-
Total Expenditures	11,354,322	8,034,033	731,165	(2,589,124)	9,044,925	7,061,929	596,816	(1,386,180)
Ending Fund Balance	<u>\$ 3,200,010</u>	<u>6,355,177</u>	<u>\$ 731,165</u>	<u>\$ 2,424,002</u>	<u>\$ 3,444,495</u>	<u>5,761,557</u>	<u>\$ 596,816</u>	<u>\$ 1,720,246</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		212,049				(79,756)		
Liabilities		4				-		
Cash In Bank (Credit)		<u>6,567,230</u>				<u>5,681,801</u>		
Less Outstanding Encumbrances		<u>(731,165)</u>				<u>(596,816)</u>		
Cash Available		<u>\$ 5,836,065</u>				<u>\$ 5,084,985</u>		