

STATEMENT I

Measure C Revenue and Expense Report Summary 3/31/2023 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	5,289,180	(2,385,647)
Investment Earnings	56,410	40,586	(15,824)
Intergovernmental	30,663	6,961	(23,702)
Charges for Services	60,126	75,092	14,966
Unclassified	-	73	73
Administration Reimbursement	79,459	52,971	(26,488)
Total Revenue	7,901,485	5,464,863	(2,436,622)
Expenditures			
Salaries & Benefits	5,673,941	3,930,571	(1,743,370)
Materials, Supplies and Services	1,013,483	477,974	(535,509)
Acquisitions	1,729,817	978,800	(751,017)
Administration Reimbursement	568,796	379,192	(189,604)
Capital Projects	2,170,867	140,897	(2,029,970)
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	11,339,356	6,032,953	(5,306,403)
Ending Fund Balance	\$ 3,200,011	6,069,792	\$ 2,869,781
Reconcilement to Cash Balance			
Receivables/Other Assets		212,049	
Liabilities		45,317	
Cash In Bank (Credit)		6,327,158	
Less Outstanding Encumbrances		(811,471)	
Cash Available		\$ 5,515,687	

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	6.00	0.50
Total Fire	10.30	9.80	0.50
Grand Total	28.79	26.29	2.50

STATEMENT II

Measure C Revenue and Expense Report Detail by Department 3/31/2023 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	5,289,180	(2,385,647)
Investment Earnings	56,410	-	56,410	40,586	(15,824)
Intergovernmental	35,000	(4,337)	30,663	6,961	(23,702)
Charges for Services	-	60,126	60,126	75,092	14,966
Unclassified	-	-	-	73	73
Administration Reimbursement	79,459	-	79,459	52,971	(26,488)
Total Revenue	7,845,696	55,789 (b)	7,901,485	5,464,863	(2,436,622)
Expenditures					
Fire					
Salaries & Benefits	2,016,591	69,337	2,085,928	1,527,158	(558,770)
Materials, Supplies and Services	285,421	6,328	291,749	135,295	(156,454)
Acquisitions	875,000	43,000	918,000	918,000	-
Administration Reimbursement	410,323	-	410,323	273,543	(136,780)
Transfer Out-Support Service	21,967	-	21,967	-	(21,967)
Transfer Out-Facilities Maint Fund	519	-	519	519	-
Total Fire	3,609,821	118,665	3,728,486	2,854,515	(873,971)
Police					
Salaries & Benefits	3,588,699	(686)	3,588,013	2,403,413	(1,184,600)
Materials, Supplies and Services	443,665	278,066	721,731	342,676	(379,055)
Acquisitions	759,627	52,190	811,817	60,800	(751,017)
Administration Reimbursement	156,527	-	156,527	104,351	(52,176)
Transfer Out-Support Service	34,907	-	34,907	-	(34,907)
Total Police	4,983,425	329,570	5,312,995	2,911,240	(2,401,755)
Public Works					
Materials, Supplies and Services	3	-	3	3	-
Administration Reimbursement	1,946	-	1,946	1,298	(648)
Capital Projects	1,994,620	176,247	2,170,867	140,897	(2,029,970)
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	176,247	2,297,875	267,198	(2,030,677)
Total Expenditures	10,714,874	624,482 (c)	11,339,356	6,032,953	(5,306,403)
Ending Fund Balance	\$ 3,768,704	\$ (568,693)	\$ 3,200,011	6,069,792	\$ 2,869,781
Reconciliation to Cash Balance					
Receivables/Other Assets				212,049	
Liabilities				45,317	
Cash In Bank (Credit)				6,327,158	
Less Outstanding Encumbrances				(811,471)	
Cash Available				\$ 5,515,687	

(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 3/31/23 and 3/31/22

	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	5,289,180	-	(2,385,647)	7,354,121	5,383,924	-	(1,970,197)
Investment Earnings	56,410	40,586	-	(15,824)	32,750	54,858	-	22,108
Transfer In - AB 109	-	-	-	-	-	109	-	109
Transfer In - ARPA (087)	-	-	-	-	-	-	-	-
Intergovernmental	30,663	6,961	-	(23,702)	26,633	19,152	-	(7,481)
Charges for Services	60,126	75,092	-	14,966	112,978	119,124	-	6,146
Unclassified	-	73	-	73	-	-	-	-
Administration Reimbursement	79,459	52,971	-	(26,488)	92,145	69,108	-	(23,037)
Total Revenue	7,901,485	5,464,863	-	(2,436,622)	7,618,627	5,646,275	-	(1,972,352)
Expenditures								
Salaries & Benefits	5,673,941	3,930,571	-	(1,743,370)	6,272,525	4,471,987	-	(1,800,538)
Materials, Supplies, and Services	1,013,483	477,974	246,032	(289,477)	968,936	442,324	335,337	(191,275)
Acquisitions	1,729,817	978,800	519,280	(231,737)	8,264	2,315	5,949	-
Administration Reimbursement	568,796	379,192	-	(189,604)	594,394	445,789	-	(148,605)
Capital Projects	2,170,867	140,897	46,159	(1,983,811)	1,000,000	153	196,227	(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	11,339,356	6,032,953	811,471	(4,494,932)	9,014,053	5,363,221	537,513	(3,113,319)
Ending Fund Balance	<u>\$ 3,200,011</u>	<u>6,069,792</u>	<u>\$ 811,471</u>	<u>\$ 2,058,310</u>	<u>\$ 3,444,495</u>	<u>5,122,975</u>	<u>\$ 537,513</u>	<u>\$ 1,140,967</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		212,049				(69,067)		
Liabilities		45,317				-		
Cash In Bank (Credit)		<u>6,327,158</u>				<u>5,053,908</u>		
Less Outstanding Encumbrances		<u>(811,471)</u>				<u>(537,513)</u>		
Cash Available		<u>\$ 5,515,687</u>				<u>\$ 4,516,395</u>		