

# STATEMENT I

## Measure C Revenue and Expense Report Summary 12/31/24

	2024-2025 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 9,203,309	\$ 9,203,309	\$ -
Revenue			
General Sales and Use Tax	-	93,709	93,709
Investment Earnings	136,050	131,903	(4,147)
Intergovernmental	15,441	3,444	(11,997)
Total Revenue	<u>151,491</u>	<u>229,056</u>	<u>77,565</u>
Expenditures			
Materials, Supplies and Services	455,763	36,052	(419,711)
Acquisitions	3,802,741	433,150	(3,369,591)
Administration Reimbursement	2,325	1,161	(1,164)
Capital Projects	2,674,251	34,233	(2,640,018)
Transfer Out-Street Maint/Light Fund	145,000	145,000	-
Transfer Out-Support Service	34,792	-	(34,792)
Total Expenditures	<u>7,114,872</u>	<u>649,596</u>	<u>(6,465,276)</u>
Ending Fund Balance	<u>\$ 2,239,928</u>	<u>8,782,769</u>	<u>\$ 6,542,841</u>
Reconcilement to Cash Balance			
Receivables/Other Assets		129,695	
Liabilities		118,257	
Cash In Bank (Credit)		<u>9,030,721</u>	
Less Outstanding Encumbrances		<u>(3,502,288)</u>	
Cash Available		<u>\$ 5,528,433</u>	

**STATEMENT II**

**Measure C  
Revenue and Expense Report Detail by Department  
12/31/24**

	<b>2024-2025</b>				
	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Variance Over / (Under)</u>
Beginning Fund Balance 7/1/24	\$ 9,203,309	\$ -	\$ 9,203,309	\$ 9,203,309	\$ -
<b>Revenue</b>					
General Sales and Use Tax	-	-	-	93,709	93,709
Investment Earnings	136,050	-	136,050	131,903	(4,147)
Intergovernmental	-	15,441	15,441	3,444	(11,997)
<b>Total Revenue</b>	<u>136,050</u>	<u>15,441</u>	<u>151,491</u>	<u>229,056</u>	<u>77,565</u>
<b>Expenditures</b>					
<b>Fire</b>					
Materials, Supplies and Services	-	237,837	237,837	14,010	(223,827)
Acquisitions	235,050	2,097,363	2,332,363	198,390	(2,133,973)
Transfer Out-Support Service	13,424	-	13,424	-	(13,424)
<b>Total Fire</b>	<u>248,424</u>	<u>2,335,200</u>	<u>2,583,624</u>	<u>212,400</u>	<u>(2,371,224)</u>
<b>Police</b>					
Materials, Supplies and Services	-	217,923	217,923	22,039	(195,884)
Acquisitions	1,435,069	35,309	1,470,378	234,760	(1,235,618)
Transfer Out-Support Service	21,332	-	21,332	-	(21,332)
<b>Total Police</b>	<u>1,456,401</u>	<u>253,232</u>	<u>1,709,633</u>	<u>256,799</u>	<u>(1,452,834)</u>
<b>Public Works</b>					
Materials, Supplies and Services	3	-	3	3	-
Administration Reimbursement	2,325	-	2,325	1,161	(1,164)
Capital Projects	2,758,192	(83,941)	2,674,251	34,233	(2,640,018)
Transfer Out-Support Service	36	-	36	-	(36)
Transfer Out-Street Maint/Light Fund	145,000	-	145,000	145,000	-
<b>Total Public Works</b>	<u>2,905,556</u>	<u>(83,941)</u>	<u>2,821,615</u>	<u>180,397</u>	<u>(2,641,218)</u>
<b>Total Expenditures</b>	<u>4,610,381</u>	<u>2,504,491</u> (c)	<u>7,114,872</u>	<u>649,596</u>	<u>(6,465,276)</u>
Ending Fund Balance	<u>\$ 4,728,978</u>	<u>\$(2,489,050)</u>	<u>\$ 2,239,928</u>	<u>8,782,769</u>	<u>\$ 6,542,841</u>
<b>Reconcilement to Cash Balance</b>					
Receivables/Other Assets				129,695	
Liabilities				118,257	
Cash In Bank (Credit)				<u>9,030,721</u>	
Less Outstanding Encumbrances				<u>(3,502,288)</u>	
Cash Available				<u>\$ 5,528,433</u>	

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

**STATEMENT III**

**Measure C  
Comparative Quarters Ending 12/31/24 and 12/31/23**

	2024-2025				2023-2024			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1	\$ 9,203,309	\$ 9,203,309	\$ -	\$ -	\$ 7,756,311	\$ 7,756,311	\$ -	\$ -
Revenue								
General Sales and Use Tax	-	93,709	-	93,709	8,800,000	2,965,014	-	(5,834,986)
Investment Earnings	136,050	131,903	-	(4,147)	89,860	52,001	-	(37,859)
Intergovernmental	15,441	3,444	-	(11,997)	50,000	1,492	-	(48,508)
Charges for Services	-	-	-	-	-	67,151	-	67,151
Unclassified	-	-	-	-	-	33	-	33
Administration Reimbursement	-	-	-	-	123,931	61,963	-	(61,968)
Total Revenue	151,491	229,056	-	77,565	9,063,791	3,147,654	-	(5,916,137)
Expenditures								
Salaries & Benefits	-	-	-	-	5,781,475	2,907,627	-	(2,873,848)
Materials, Supplies, and Services	455,763	36,052	384,703	(35,008)	982,147	402,574	137,304	(442,269)
Acquisitions	3,802,741	433,150	2,063,455	(1,306,136)	868,785	269,336	415,659	(183,790)
Administration Reimbursement	2,325	1,161	-	(1,164)	590,955	295,485	-	(295,470)
Capital Projects	2,674,251	34,233	1,054,130	(1,585,888)	2,980,873	3,173	6,574	(2,971,126)
Transfer Out - Street Maint/Light Fund	145,000	145,000	-	-	145,000	145,000	-	-
Transfer Out - Facilities Maint Fund	-	-	-	-	538	-	-	(538)
Transfer Out - Support Service	34,792	-	-	(34,792)	56,933	-	-	(56,933)
Transfer Out - PC Maint & Repair	-	-	-	-	6,168	-	-	(6,168)
Total Expenditures	7,114,872	649,596	3,502,288	(2,962,988)	11,412,874	4,023,195	559,537	(6,830,142)
Ending Fund Balance	<u>\$ 2,239,928</u>	<u>8,782,769</u>	<u>\$ 3,502,288</u>	<u>\$ 3,040,553</u>	<u>\$ 5,407,228</u>	<u>6,880,770</u>	<u>\$ 559,537</u>	<u>\$ 914,005</u>
Reconciliation to Cash Balance								
Receivables/Other Assets		129,695				223,549		
Liabilities		118,257				58,072		
Cash In Bank (Credit)		9,030,721				7,162,391		
Less Outstanding Encumbrances		<u>(3,502,288)</u>				<u>(559,537)</u>		
Cash Available		<u>\$ 5,528,433</u>				<u>\$ 6,602,854</u>		