

STATEMENT I

**Measure C
Revenue and Expense Report Summary
6/30/2020 Preliminary**

	2019-2020 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/19	\$ 2,427,525	\$ 2,427,525	\$ -
Revenue			
General Sales and Use Tax	6,607,000	5,491,682	(1,115,318)
Investment Earnings	14,470	28,649	14,179
Transfer - General Fund (001)	1,424	1,424	
Transfer-Vehicle Abate (080)	1,440	63	(1,377)
Other Grants	120,128	54,255	(65,873)
Special Fire Dept Service	20,559	20,559	-
Reimb Special Dept Expense	-	64	64
Administration Reimbursement	106,633	106,633	-
Total Revenue	<u>6,871,654</u>	<u>5,703,329</u>	<u>(1,168,325)</u>
Expenditures			
Salaries & Benefits	5,558,711	5,180,752	(377,959)
Materials, Supplies and Services	952,435	741,834	(210,601)
Acquisitions	43,972	32,028	(11,944)
Administration Reimbursement	565,477	565,477	-
Transfer Out-Street Maint/Light Fund	100,000	-	(100,000)
Transfer Out-Facilities Maint Fund	609	609	-
Trsf-Support Service	82,236	82,236	-
Total Expenditures	<u>7,303,440</u>	<u>6,602,936</u>	<u>(700,504)</u>
Ending Fund Balance	<u>\$ 1,995,739</u>	<u>\$ 1,527,918</u>	<u>\$ (467,821)</u>
Reconcilement to Cash Balance			
Receivables/Other Assets		(32,742)	
Liabilities		166,032	
Cash In Bank (Credit)		<u>1,661,208</u>	
Less Outstanding Encumbrances		(124,139)	
Cash Available		<u>\$ 1,537,069</u>	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	14.49	12.49	2.00
Police Clerk I/II	1.00	1.00	-
Police Sergeant	3.00	3.00	-
Total Police	<u>20.49</u>	<u>18.49</u>	<u>2.00</u>
Fire Division Chief	-	-	-
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	8.50	8.50	-
Total Fire	<u>12.30</u>	<u>12.30</u>	<u>-</u>
Grand Total	<u>32.79</u>	<u>30.79</u>	<u>2.00</u>

STATEMENT II

**Measure C
Revenue and Expense Report Detail by Department
6/30/2020 Preliminary**

	2019-2020				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/19	\$ 2,425,008	\$ - ⁽¹⁾	\$ 2,425,008	\$ 2,425,008	\$ -
Adjustment to Beginning Balance	-	2,517	2,517	2,517	-
Adjusted Beginning Balance	2,425,008	2,517	2,427,525	2,427,525	-
Revenue					
General Sales and Use Tax	6,607,000	-	6,607,000	5,491,682	(1,115,318)
Investment Earnings	14,470	-	14,470	28,649	14,179
Transfer - General Fund (001)	-	1,424	1,424	1,424	-
Transfer In - AB 109 (072)	-	-	-	-	-
Transfer-Vehicle Abate (080)	1,440	-	1,440	63	(1,377)
Other Grants	110,484	9,644	120,128	54,255	(65,873)
Special Fire Dept Service	-	20,559	20,559	20,559	-
Reimb Special Dept Expense	-	-	-	64	64
Administration Reimbursement	106,633	-	106,633	106,633	-
Total Revenue	6,840,027	31,627 ⁽²⁾	6,871,654	5,703,329	(1,168,325)
Expenditures					
Fire					
Salaries & Benefits	2,056,302	20,559	2,076,861	1,971,763	(105,098)
Materials, Supplies and Services	276,537	156,886	433,423	278,381	(155,042)
Acquisitions	11,943	-	11,943	-	(11,943)
Administration Reimbursement	417,081	-	417,081	417,081	-
Trsf-Support Service	31,730	-	31,730	31,730	-
Transfer Out-Facilities Maint Fund	609	-	609	609	-
Total Fire	2,794,202	177,445	2,971,647	2,699,564	(272,083)
Police					
Salaries & Benefits	3,480,426	1,424	3,481,850	3,208,989	(272,861)
Materials, Supplies and Services	427,778	90,951	518,729	463,170	(55,559)
Acquisitions	8,264	23,765	32,029	32,028	(1)
Administration Reimbursement	146,651	-	146,651	146,651	-
Trsf-Support Service	50,421	-	50,421	50,421	-
Total Police	4,113,540	116,140	4,229,680	3,901,259	(328,421)
Public Works					
Materials, Supplies and Services	283	-	283	283	-
Administration Reimbursement	1,745	-	1,745	1,745	-
Trsf-Support Service	85	-	85	85	-
Transfer Out-Street Maint/Light Fund	100,000	-	100,000	-	(100,000)
Total Public Works	102,113	-	102,113	2,113	(100,000)
Total Expenditures	7,009,855	293,585 ⁽²⁾	7,303,440	6,602,936	(700,504)
Ending Fund Balance	\$ 2,255,180	\$ (259,441)	\$ 1,995,739	1,527,918	\$ (467,821)
Reconciliation to Cash Balance					
Receivables/Other Assets				(32,742)	
Liabilities				166,032	
Cash In Bank (Credit)				1,661,208	
Less Outstanding Encumbrances				(124,139)	
Cash Available				\$ 1,537,069	

(1) Adjustments to arrive at Final Budget for 2018-19 fiscal year

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

STATEMENT III

**Measure C
Comparative Quarters Ending 6/30/20 Preliminary and 6/30/19 Summary**

	2019-2020				2018-2019			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1/19	\$ 2,427,525	\$ 2,427,525	\$ -	\$ -	\$ 1,610,131	\$ 1,610,131		\$ (0)
Revenue								
General Sales and Use Tax	6,607,000	5,491,682	-	(1,115,318)	6,415,000	5,711,512	-	(703,488)
Investment Earnings	14,470	28,649	-	14,179	2,500	21,677	-	19,177
Transfer - General Fund (001)	1,424	1,424	-	-	-	-	-	-
Transfer-Vehicle Abate (080)	1,440	63	-	(1,377)	-	540	-	540
Transfer In - Unemployment	-	-	-	-	-	-	-	-
Other Grants	120,128	54,255	-	(65,873)	-	215	-	215
Intergovernmental	-	-	-	-	207,393	176,063	-	(31,330)
Cost Recovery	-	-	-	-	-	3,869	-	3,869
Special Fire Dept Service	20,559	20,559	-	-	88,455	88,455	-	-
Reimb Special Dept Expense	-	64	-	64	-	-	-	-
Administration Reimbursement	106,633	106,633	-	-	110,194	110,194	-	-
Total Revenue	6,871,654	5,703,329		(1,168,325)	6,823,542	6,112,525		(711,017)
Expenditure								
Salaries	5,558,711	5,180,752		(377,959)	5,387,450	4,815,812	1,464	(570,174)
Materials, Supplies, and Services	952,435	741,834	124,139	(86,462)	810,848	558,366	289,988	37,506
Acquisitions	43,972	32,028		(11,944)	267,736	121,801		(145,935)
Administration Reimbursement	565,477	565,477		-	527,287	527,287		-
Transfer Out - Street Maint/Light Fund	100,000	-		(100,000)	100,000	100,000		-
Trsf-Support Service	82,236	82,236		-	69,585	69,585		-
Transfer Out - Facilities Maint Fund	609	609		-	588	588		-
Total Expenditures	7,303,440	6,602,936	124,139	(576,365)	7,163,494	6,193,439	291,452	(678,603)
Ending Fund Balance	\$ 1,995,739	1,527,918	\$ 124,139	\$ (591,960)	\$ 1,270,179	1,529,217	\$ 291,452	\$ (32,415)
Reconciliation to Cash Balance								
Receivables/Other Assets		(32,742)				1,358		
Liabilities		166,032				160		
Cash In Bank (Credit)		1,661,208				1,530,735		
Less Outstanding Encumbrances		(124,139)				(291,453)		
Cash Available		\$ 1,537,069				\$ 1,239,282		