

# STATEMENT I

## Measure C Revenue and Expense Report Summary 3/31/25

	2024-2025 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	<u>\$ 9,203,309</u>	<u>\$ 9,203,309</u>	<u>\$ -</u>
Revenue			
General Sales and Use Tax	-	98,451	98,451
Investment Earnings	136,050	134,675	(1,375)
Intergovernmental	15,441	8,963	(6,478)
Unclassified	<u>-</u>	<u>28,206</u>	<u>28,206</u>
Total Revenue	151,491	270,295	118,804
Expenditures			
Materials, Supplies and Services	455,383	60,770	(394,613)
Acquisitions	3,802,741	2,411,949	(1,390,792)
Administration Reimbursement	2,325	1,743	(582)
Capital Projects	2,674,251	43,501	(2,630,750)
Transfer Out-Street Maint/Light Fund	145,000	145,000	-
Transfer Out-Support Service	34,792	-	(34,792)
Op Trsf-Worker's Comp	<u>339,275</u>	<u>339,275</u>	<u>-</u>
Total Expenditures	7,453,767	3,002,238	(4,451,529)
Ending Fund Balance	<u><u>\$ 1,901,033</u></u>	<u><u>6,471,366</u></u>	<u><u>\$ 4,570,333</u></u>
Reconcilement to Cash Balance			
Receivables/Other Assets		173,665	
Liabilities		<u>5,573</u>	
Cash In Bank (Credit)		<u>6,650,604</u>	
Less Outstanding Encumbrances		<u>(2,275,138)</u>	
Cash Available		<u><u>\$ 4,375,466</u></u>	

## STATEMENT II

### Measure C Revenue and Expense Report Detail by Department 3/31/25

	2024-2025				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 9,203,309	\$ -	\$ 9,203,309	\$ 9,203,309	\$ -
Revenue					
General Sales and Use Tax	-	-	-	98,451	98,451
Investment Earnings	136,050	-	136,050	134,675	(1,375)
Intergovernmental	-	15,441	15,441	8,963	(6,478)
Unclassified	-	-	-	28,206	28,206
Total Revenue	136,050	15,441	151,491	270,295	118,804
Expenditures					
<b>Fire</b>					
Materials, Supplies and Services	-	237,457	237,457	26,483	(210,974)
Acquisitions	235,000	2,097,363	2,332,363	1,887,214	(445,149)
Transfer Out-Support Service	13,424	-	13,424	-	(13,424)
Total Fire	248,424	2,334,820	2,583,244	1,913,697	(669,547)
<b>Police</b>					
Materials, Supplies and Services	-	217,923	217,923	34,284	(183,639)
Acquisitions	1,435,069	35,309	1,470,378	524,735	(945,643)
Transfer Out-Support Service	21,332	-	21,332	-	(21,332)
Op Trsf-Worker's Comp	-	339,275	339,275	339,275	-
Total Police	1,456,401	592,507	2,048,908	898,294	(1,150,614)
<b>Public Works</b>					
Materials, Supplies and Services	3	-	3	3	-
Administration Reimbursement	2,325	-	2,325	1,743	(582)
Capital Projects	2,758,192	(83,941)	2,674,251	43,501	(2,630,750)
Transfer Out-Support Service	36	-	36	-	(36)
Transfer Out-Street Maint/Light Fund	145,000	-	145,000	145,000	-
Total Public Works	2,905,556	(83,941)	2,821,615	190,247	(2,631,368)
Total Expenditures	4,610,381	2,843,386 (c)	7,453,767	3,002,238	(4,451,529)
Ending Fund Balance	<u>\$ 4,728,978</u>	<u>\$(2,827,945)</u>	<u>\$ 1,901,033</u>	<u>6,471,366</u>	<u>\$ 4,570,333</u>
Reconcilement to Cash Balance					
Receivables/Other Assets				173,665	
Liabilities				5,573	
Cash In Bank (Credit)				6,650,604	
Less Outstanding Encumbrances				(2,275,138)	
Cash Available				<u>\$ 4,375,466</u>	

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

# STATEMENT III

## Measure C Comparative Quarters Ending 3/31/25 and 3/31/24

	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	-	98,451	-	98,451	8,800,000	5,333,767	-	(3,466,233)
Investment Earnings	136,050	134,675	-	(1,375)	89,860	62,611	-	(27,249)
Intergovernmental	15,441	8,963	-	(6,478)	28,756	1,492	-	(27,264)
Charges for Services	-	-	-	-	67,151	67,151	-	-
Unclassified	-	28,206	-	28,206	-	33	-	33
Administration Reimbursement	-	-	-	-	123,931	92,947	-	(30,984)
Total Revenue	151,491	270,295	-	118,804	9,109,698	5,558,001	-	(3,551,697)
Expenditures								
Salaries & Benefits	-	-	-	-	5,828,055	3,935,836	-	(1,892,219)
Materials, Supplies, and Services	455,383	60,770	359,698	(34,915)	998,231	549,038	152,774	(296,419)
Acquisitions	3,802,741	2,411,949	856,578	(534,214)	1,318,785	452,925	304,062	(561,798)
Administration Reimbursement	2,325	1,743	-	(582)	590,955	443,220	-	(147,735)
Capital Projects	2,674,251	43,501	1,058,862	(1,571,888)	2,977,943	3,290	216,458	(2,758,195)
Transfer Out - Street Maint/Light Fund	145,000	145,000	-	-	197,162	197,162	-	-
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	-	-
Transfer Out - Work Comp	339,275	339,275	-	-	-	-	-	-
Total Expenditures	7,453,767	3,002,238	2,275,138	(2,176,391)	11,974,770	5,588,177	673,294	(5,713,299)
Ending Fund Balance	<u>\$ 1,901,033</u>	<u>6,471,366</u>	<u>\$ 2,275,138</u>	<u>\$ 2,295,195</u>	<u>\$ 4,891,239</u>	<u>7,726,135</u>	<u>\$ 673,294</u>	<u>\$ 2,161,602</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		173,665				320,060		
Liabilities		5,573				4,131		
Cash In Bank (Credit)		<u>6,650,604</u>				<u>8,050,326</u>		
Less Outstanding Encumbrances		<u>(2,275,138)</u>				<u>(673,294)</u>		
Cash Available		<u>\$ 4,375,466</u>				<u>\$ 7,377,032</u>		