STATEMENT I

Measure C
Revenue and Expense Report Summary
3/31/17

	2016-2017 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/16	$ 1,229,201	$ 1,229,201	$ -
Revenue			
General Sales and Use Tax	6,100,000	3,417,491	(2,682,509)
Investment Earnings	660	1,191	531
Transfer In - AB 109	-	10,571	10,571
Transfer In - Unemployment	26,816	26,816	-
Pers-EE Share	271,666	187,885	(83,781)
Intergovernmental	277,489	49,822	(227,667)
Special Fire Dept Service	74,007	82,593	8,586
Administration Reimbursement	56,047	42,030	(14,017)
Total Revenue	6,806,685	3,818,399	(2,988,286)
Expenditures			
Salaries & Benefits	5,526,002	3,826,979	(1,699,023)
Materials, Supplies and Services	590,851	218,058	(372,793)
Administration Reimbursement	456,999	342,675	(114,324)
Transfer Out-Street Maint/Light Fund	446,346	446,346	-
Transfer Out-Facilities Maint Fund	548	548	-
Total Expenditures	7,020,746	4,834,606	(2,186,140)
Ending Balance	$ 1,015,140	$ 212,994	$ (802,146)
Reconcilement to Cash Balance			
Receivable/Other Assets		(68,018)	
Cash In Bank (Credit)		144,976	
Less Outstanding Encumbrances		(158,569)	
Balance		$ (13,593)	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	16.99	16.24	0.75
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	22.99	22.24	0.75
Fire Division Chief	-	-	-
Fire Captain	2.80	2.80	-
Fire Fighter/Engineer	11.00	10.00	1.00
Total Fire	13.80	12.80	1.00
Grand Total	36.79	35.04	1.75

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
3/31/17

	2016-2017					
	Original Budget	Budget Adjustments		Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/16	$ 969,893	$ 259,308	(1)	$ 1,229,201	$ 1,229,201	$ -
Revenue						
General Sales and Use Tax	6,100,000	-		6,100,000	3,417,491	(2,682,509)
Investment Earnings	660	-		660	1,191	531
Transfer In - AB 109	-	-		-	10,571	10,571
Transfer In - Unemployment	26,816	-		26,816	26,816	-
Pers-EE Share	271,666	-		271,666	187,885	(83,781)
Intergovernmental	283,022	(5,533)		277,489	49,822	(227,667)
Special Fire Dept Service	74,007	-		74,007	82,593	8,586
Administration Reimbursement	56,047	-		56,047	42,030	(14,017)
Total Revenue	6,812,218	(5,533)	(2)	6,806,685	3,818,399	(2,988,286)
Expenditures						
Fire						
Salaries & Benefits	1,952,173	5,175		1,957,348	1,397,351	(559,997)
Materials, Supplies and Services	252,507	16,296		268,803	76,411	(192,392)
Administration Reimbursement	327,850	-		327,850	245,862	(81,988)
Transfer Out-Facilities Maint Fund	548	-		548	548	-
Total Fire	2,533,078	21,471		2,554,549	1,720,172	(834,377)
Police						
Salaries & Benefits	3,568,654	-		3,568,654	2,429,628	(1,139,026)
Materials, Supplies and Services	185,928	133,279		319,207	141,573	(177,634)
Administration Reimbursement	120,972	-		120,972	90,702	(30,270)
Total Police	3,875,554	133,279		4,008,833	2,661,903	(1,346,930)
Public Works						
Materials, Supplies and Services	79	2,762		2,841	74	(2,767)
Administration Reimbursement	8,177	-		8,177	6,111	(2,066)
Transfer Out-Street Maint/Light Fund	446,346	-		446,346	446,346	-
Total Public Works	454,602	2,762		457,364	452,531	(4,833)
Total Expenditures	6,863,234	157,512	(2)	7,020,746	4,834,606	(2,186,140)
Ending Balance	$ 918,877	$ 96,263		$ 1,015,140	212,994	$ (802,146)
Reconcilement to Cash Balance						
Receivable/Other Assets					(68,018)	
Cash In Bank (Credit)					144,976	
Less Outstanding Encumbrances					(158,569)	
Balance					$ (13,593)	

(1) Adjustments to arrive at Final Budget for 2016-17 fiscal year

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

STATEMENT III

Measure C
Comparative Quarters Ending 3/31/17 and 3/31/16 Summary

	2016-2017				2015-2016			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Balance 7/1/16	$ 1,229,201	$ 1,229,201	$ -	$ -	$ 1,190,342	$ 1,190,342	$ -	$ -
Revenue								
General Sales and Use Tax	6,100,000	3,417,491	-	(2,682,509)	6,167,000	3,246,931	-	(2,920,069)
Investment Earnings	660	1,191	-	531	2,120	297	-	(1,823)
Transfer In - AB 109	-	10,571	-	10,571	-	5,272	-	5,272
Transfer In - Unemployment	26,816	26,816	-	-	-	-	-	-
Pers-EE Share	271,666	187,885	-	(83,781)	264,160	169,775	-	(94,385)
Intergovernmental	277,489	49,822	-	(227,667)	407,830	61,084	-	(346,746)
Special Fire Dept Service	74,007	82,593	-	8,586	58,184	116,159	-	57,975
Administration Reimbursement	56,047	42,030	-	(14,017)	88,005	65,997	-	(22,008)
Total Revenue	6,806,685	3,818,399	-	(2,988,286)	6,987,299	3,665,515	-	(3,321,784)
Expenditure								
Salaries	5,526,002	3,826,979	3,107	(1,695,916)	5,216,332	3,512,893	3,000	(1,700,439)
Materials, Supplies, and Services	590,851	218,058	151,462	(221,331)	692,157	349,120	39,316	(303,721)
Administration Reimbursement	456,999	342,675	-	(114,324)	440,597	330,354	-	(110,243)
Capital Projects	-	-	-	-	364,789	64,788	-	(300,001)
Transfer Out - Street Maint/Light Fund	446,346	446,346	-	-	374,689	107,539	-	(267,150)
Transfer Out - Facilities Maint Fund	548	548	-	-	529	529	-	-
Total Expenditures	7,020,746	4,834,606	154,569	(2,031,571)	7,089,093	4,365,223	42,316	(2,681,554)
Ending Balance	$ 1,015,140	212,994	$ 154,569	$ (956,715)	$ 1,088,548	490,634	$ 42,316	$ (640,230)
Reconcilement to Cash Balance								
Receivable/Other Assets		(68,018)				(251,699)		
Cash In Bank (Credit)		144,976				238,935		
Less Outstanding Encumbrances		(158,569)				(42,316)		
Balance		$ (13,593)				$ 196,619		