## STATEMENT I

## Measure C Public Safety
## Revenue and Expense Report Summary
## 6/30/2026 Preliminary

| | 2025-2026 Adjusted Budget | Actual | Variance Over / (Under) |
|---|---|---|---|
| Beginning Fund Balance 7/1/25 | $ 1,535,269 | $ 1,535,269 | $ - |
| Revenue | | | |
| General Sales and Use Tax | 8,678,000 | 7,588,824 | (1,089,176) |
| Investment Earnings | - | 11,490 | 11,490 |
| Intergovernmental | 38,941 | 8,024 | (30,917) |
| Cost Recovery | - | 32,590 | 32,590 |
| Charges for Services | 35,079 | 35,079 | - |
| Unclassified | - | 1,429 | 1,429 |
| Administration Reimbursement | 89,898 | 89,898 | - |
| Total Revenue | 8,841,918 | 7,767,334 | (1,074,584) |
| Expenditures | | | |
| Salaries & Benefits | 6,913,161 | 6,270,852 | (642,309) |
| Materials, Supplies and Services | 1,064,147 | 847,656 | (216,491) |
| Acquisitions | 416,457 | 407,805 | (8,652) |
| Administration Reimbursement | 621,485 | 621,485 | - |
| Transfer Out-Facilities Maint Fund | 577 | 577 | - |
| Total Expenditures | 9,015,827 | 8,148,375 | (867,452) |
| Ending Fund Balance | $ 1,361,360 | 1,154,228 | $ (207,132) |
| Reconcilement to Cash Balance | | | |
| Receivables/Other Assets | | (1,192) | |
| Liabilities | | 140,212 | |
| Cash In Bank (Credit) | | 1,293,248 | |
| Less Outstanding Encumbrances | | (130,959) | |
| Cash Available | | $ 1,162,289 | |

### Measure C Funded Positions

| Position | Positions Authorized Adjusted Budget | Positions Filled | Positions Unfilled |
|---|---|---|---|
| Police Lieutenant | 2.00 | 2.00 | - |
| Police Officer/Senior/Trainee | 12.49 | 12.49 | - |
| Police Clerk I/II | 1.00 | - | 1.00 |
| Police Sergeant | 2.00 | 2.00 | - |
| Total Police | 17.49 | 16.49 | 1.00 |
| Fire Captain | 3.30 | 2.30 | 1.00 |
| Fire Fighter/Engineer | 7.00 | 6.00 | 1.00 |
| Total Fire | 10.30 | 8.30 | 2.00 |
| Grand Total | 27.79 | 24.79 | 3.00 |

## STATEMENT II

### Measure C Public Safety
### Revenue and Expense Report Detail by Department
### 6/30/2026 Preliminary

| | 2025-2026 | | | | | |
|---|---|---|---|---|---|---|
| | Original Budget | Budget Adjustments | | Adjusted Budget | Actual | Variance Over / (Under) |
| Beginning Fund Balance 7/1/25 | $1,535,269 | $ - | | $1,535,269 | $1,535,269 | $ - |
| Revenue | | | | | | |
| General Sales and Use Tax | 8,678,000 | - | | 8,678,000 | 7,588,824 | (1,089,176) |
| Investment Earnings | - | - | | - | 11,490 | 11,490 |
| Intergovernmental | 15,000 | 23,941 | | 38,941 | 8,024 | (30,917) |
| Cost Recovery | - | - | | - | 32,590 | 32,590 |
| Charges for Services | - | 35,079 | | 35,079 | 35,079 | - |
| Unclassified | - | - | | - | 1,429 | 1,429 |
| Administration Reimbursement | 89,898 | - | | 89,898 | 89,898 | - |
| Total Revenue | 8,782,898 | 59,020 | | 8,841,918 | 7,767,334 | (1,074,584) |
| Expenditures | | | | | | |
| **Fire** | | | | | | |
| Salaries & Benefits | 2,576,306 | 25,038 | | 2,601,344 | 2,137,641 | (463,703) |
| Materials, Supplies and Services | 575,325 | 121,660 | | 696,985 | 564,327 | (132,658) |
| Acquisitions | 22,319 | 2,133 | | 24,452 | 15,802 | (8,650) |
| Administration Reimbursement | 435,272 | - | | 435,272 | 435,272 | - |
| Transfer Out-Facilities Maint Fund | 577 | - | | 577 | 577 | - |
| Total Fire | 3,609,799 | 148,831 | | 3,758,630 | 3,153,619 | (605,011) |
| **Police** | | | | | | |
| Salaries & Benefits | 4,311,817 | - | | 4,311,817 | 4,133,211 | (178,606) |
| Materials, Supplies and Services | 327,072 | 40,090 | | 367,162 | 283,329 | (83,833) |
| Acquisitions | 390,614 | 1,391 | | 392,005 | 392,003 | (2) |
| Administration Reimbursement | 186,213 | - | | 186,213 | 186,213 | - |
| Total Police | 5,215,716 | 41,481 | | 5,257,197 | 4,994,756 | (262,441) |
| Total Expenditures | 8,825,515 | 190,312 | (c) | 9,015,827 | 8,148,375 | (867,452) |
| Ending Fund Balance | $1,492,652 | $ (131,292) | | $1,361,360 | 1,154,228 | $ (207,132) |
| Reconcilement to Cash Balance | | | | | | |
| Receivables/Other Assets | | | | | (1,192) | |
| Liabilities | | | | | 140,212 | |
| Cash In Bank (Credit) | | | | | 1,293,248 | |
| Less Outstanding Encumbrances | | | | | (130,959) | |
| Cash Available | | | | | $1,162,289 | |

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

**STATEMENT III**

**Measure C Public Safety**
**Comparative Quarters Ending 6/30/26 and 6/30/25 Preliminary**

| | 2025-2026 | | | | 2024-2025 | | | |
|---|---|---|---|---|---|---|---|---|
| | Adjusted Budget | Actual | Encumbrance | Variance Over / (Under) | Adjusted Budget | Actual | Encumbrance | Variance Over / (Under) |
| Beginning Fund Balance 7/1 | $ 1,535,269 | $ 1,535,269 | $ - | $ - | $ 7,324 | $ 7,324 | $ - | $ - |
| Revenue | | | | | | | | |
| General Sales and Use Tax | 8,678,000 | 7,588,824 | - | (1,089,176) | 8,645,000 | 6,874,280 | - | (1,770,720) |
| Investment Earnings | - | 11,490 | - | 11,490 | - | - | - | - |
| Intergovernmental | 38,941 | 8,024 | - | (30,917) | 8,025 | - | - | (8,025) |
| Cost Recovery | - | 32,590 | | 32,590 | - | 1,001 | - | 1,001 |
| Charges for Services | 35,079 | 35,079 | - | - | 42,145 | 63,067 | - | 20,922 |
| Unclassified | - | 1,429 | - | 1,429 | - | - | - | - |
| Administration Reimbursement | 89,898 | 89,898 | - | - | 106,035 | 106,035 | - | - |
| Total Revenue | 8,841,918 | 7,767,334 | - | (1,074,584) | 8,801,205 | 7,044,383 | - | (1,756,822) |
| Expenditures | | | | | | | | |
| Salaries & Benefits | 6,913,161 | 6,270,852 | - | (642,309) | 6,570,668 | 5,836,591 | - | (734,077) |
| Materials, Supplies, and Services | 1,064,147 | 847,656 | 128,827 | (87,664) | 702,643 | 393,035 | 148,106 | (161,502) |
| Acquisitions | 416,457 | 407,805 | 2,132 | (6,520) | 72,131 | 59,469 | 2,133 | (10,529) |
| Administration Reimbursement | 621,485 | 621,485 | - | - | 606,153 | 606,153 | - | - |
| Transfer Out - Facilities Maint Fund | 577 | 577 | - | - | 557 | 557 | - | - |
| Total Expenditures | 9,015,827 | 8,148,375 | 130,959 | (736,493) | 7,952,152 | 6,895,805 | 150,239 | (906,108) |
| Ending Fund Balance | $ 1,361,360 | 1,154,228 | $ 130,959 | $ (338,091) | $ 856,377 | 155,902 | $ 150,239 | $ (850,714) |
| Reconcilement to Cash Balance | | | | | | | | |
| Receivables/Other Assets | | (1,192) | | | | - | | |
| Liabilities | | 140,212 | | | | - | | |
| Cash In Bank (Credit) | | 1,293,248 | | | | 155,902 | | |
| Less Outstanding Encumbrances | | (130,959) | | | | (150,239) | | |
| Cash Available | | $ 1,162,289 | | | | $ 5,663 | | |