

STATEMENT I

Measure C Public Safety Revenue and Expense Report Summary 3/31/25

	2024-2025 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 7,324	\$ 7,324	\$ -
Revenue			
General Sales and Use Tax	8,645,000	4,846,960	(3,798,040)
Intergovernmental	8,025	-	(8,025)
Charges for Services	42,145	43,794	1,649
Administration Reimbursement	106,035	79,527	(26,508)
Total Revenue	8,801,205	4,970,281	(3,830,924)
Expenditures			
Salaries & Benefits	6,570,668	4,409,381	(2,161,287)
Materials, Supplies and Services	702,643	293,197	(409,446)
Acquisitions	72,131	59,469	(12,662)
Administration Reimbursement	606,153	454,614	(151,539)
Transfer Out-Facilities Maint Fund	557	557	-
Total Expenditures	7,952,152	5,217,218	(2,734,934)
Ending Fund Balance	<u>\$ 856,377</u>	<u>(239,613)</u>	<u>\$ (1,095,990)</u>
Reconcilement to Cash Balance			
Receivables/Other Assets		-	
Liabilities		-	
Cash In Bank (Credit)		<u>(239,613)</u>	
Less Outstanding Encumbrances		<u>(50,461)</u>	
Cash Available		<u>\$ (290,074)</u>	

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	11.99	0.50
Police Clerk I/II	1.00	1.00	-
Police Sergeant	2.00	2.00	-
Total Police	<u>17.49</u>	<u>16.99</u>	<u>0.50</u>
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	6.50	5.50	1.00
Total Fire	<u>10.30</u>	<u>9.30</u>	<u>1.00</u>
Grand Total	<u>27.79</u>	<u>26.29</u>	<u>1.50</u>

STATEMENT II

Measure C Public Safety 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	\$ 7,324	\$ -	\$ 7,324	\$ 7,324	\$ -
Revenue					
General Sales and Use Tax	8,645,000	-	8,645,000	4,846,960	(3,798,040)
Intergovernmental	25,000	(16,975)	8,025	-	(8,025)
Charges for Services	-	42,145	42,145	43,794	1,649
Administration Reimbursement	106,035	-	106,035	79,527	(26,508)
Total Revenue	8,776,035	25,170	8,801,205	4,970,281	(3,830,924)
Expenditures					
Fire					
Salaries & Benefits	2,252,615	252,444	2,505,059	1,769,615	(735,444)
Materials, Supplies and Services	474,600	(30,000)	444,600	123,938	(320,662)
Acquisitions	12,627	30,000	42,627	29,966	(12,661)
Administration Reimbursement	444,520	-	444,520	333,391	(111,129)
Transfer Out-Facilities Maint Fund	557	-	557	557	-
Total Fire	3,184,919	252,444	3,437,363	2,257,467	(1,179,896)
Police					
Salaries & Benefits	3,731,523	334,086	4,065,609	2,639,766	(1,425,843)
Materials, Supplies and Services	321,498	(63,455)	258,043	169,259	(88,784)
Acquisitions	-	29,504	29,504	29,503	(1)
Administration Reimbursement	161,633	-	161,633	121,223	(40,410)
Total Police	4,214,654	300,135	4,514,789	2,959,751	(1,555,038)
Total Expenditures	7,399,573	552,579 (c)	7,952,152	5,217,218	(2,734,934)
Ending Fund Balance	\$ 1,383,786	\$ (527,409)	\$ 856,377	(239,613)	\$ (1,095,990)
Reconcilement to Cash Balance					
Receivables/Other Assets				-	
Liabilities				-	
Cash In Bank (Credit)				(239,613)	
Less Outstanding Encumbrances				(50,461)	
Cash Available				\$ (290,074)	

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

STATEMENT III

Measure C Public Safety 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	\$ 7,324	\$ 7,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue								
General Sales and Use Tax	8,645,000	4,846,960	-	(3,798,040)	-	-	-	-
Intergovernmental	8,025	-	-	(8,025)	-	-	-	-
Charges for Services	42,145	43,794	-	1,649	-	-	-	-
Administration Reimbursement	106,035	79,527	-	(26,508)	-	-	-	-
Total Revenue	8,801,205	4,970,281	-	(3,830,924)	-	-	-	-
Expenditures								
Salaries & Benefits	6,570,668	4,409,381	-	(2,161,287)	-	-	-	-
Materials, Supplies, and Services	702,643	293,197	48,329	(361,117)	-	-	-	-
Acquisitions	72,131	59,469	2,132	(10,530)	-	-	-	-
Administration Reimbursement	606,153	454,614	-	(151,539)	-	-	-	-
Transfer Out - Facilities Maint Fund	557	557	-	-	-	-	-	-
Total Expenditures	7,952,152	5,217,218	50,461	(2,684,473)	-	-	-	-
Ending Fund Balance	<u>\$ 856,377</u>	<u>(239,613)</u>	<u>\$ 50,461</u>	<u>\$ (1,146,451)</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		-				-		
Liabilities		-				-		
Cash In Bank (Credit)		<u>(239,613)</u>				<u>-</u>		
Less Outstanding Encumbrances		<u>(50,461)</u>				<u>-</u>		
Cash Available		<u><u>\$ (290,074)</u></u>				<u><u>\$ -</u></u>		