

STATEMENT I

Measure C Revenue and Expense Report Summary 9/30/23

	2023-2024 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/23	\$ 7,756,311	\$ 7,756,311	\$ -
Revenue			
General Sales and Use Tax	8,800,000	656,526	(8,143,474)
Investment Earnings	89,860	20,370	(69,490)
Intergovernmental	50,000	-	(50,000)
Unclassified	-	33	33
Administration Reimbursement	123,931	30,979	(92,952)
Total Revenue	9,063,791	707,908	(8,355,883)
Expenditures			
Salaries & Benefits	5,781,475	1,656,617	(4,124,858)
Materials, Supplies and Services	987,512	96,814	(890,698)
Acquisitions	651,316	-	(651,316)
Administration Reimbursement	590,955	147,750	(443,205)
Capital Projects	3,015,057	3,087	(3,011,970)
Transfer Out-Street Maint/Light Fund	145,000	-	(145,000)
Transfer Out-Facilities Maint Fund	538	-	(538)
Transfer Out-Support Service	56,933	-	(56,933)
Total Expenditures	11,228,786	1,904,268	(9,324,518)
Ending Fund Balance	\$ 5,591,316	6,559,951	\$ 968,635
Reconcilement to Cash Balance			
Receivables/Other Assets		279,889	
Liabilities		1,989	
Cash In Bank (Credit)		6,841,829	
Less Outstanding Encumbrances		(642,543)	
Cash Available		\$ 6,199,286	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	1.00	1.00
Police Officer/Senior/Trainee	12.49	11.49	1.00
Police Clerk I/II	1.00	-	1.00
Police Sergeant	2.00	2.00	-
Total Police	17.49	14.49	3.00
Fire Division Chief	-	-	-
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	6.50	6.50	-
Total Fire	10.30	10.30	-
Grand Total	27.79	24.79	3.00

STATEMENT II

Measure C Revenue and Expense Report Detail by Department 9/30/23

	2023-2024				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/23	\$ 7,756,311	\$ -	\$ 7,756,311	\$ 7,756,311	\$ -
Adjustment to Beginning Balance	-	-	-	-	-
Adjusted Beginning Balance	7,756,311	-	7,756,311	7,756,311	-
Revenue					
General Sales and Use Tax	8,800,000	-	8,800,000	656,526	(8,143,474)
Investment Earnings	89,860	-	89,860	20,370	(69,490)
Intergovernmental	50,000	-	50,000	-	(50,000)
Unclassified	-	-	-	33	33
Administration Reimbursement	123,931	-	123,931	30,979	(92,952)
Total Revenue	9,063,791	- (b)	9,063,791	707,908	(8,355,883)
Expenditures					
Fire					
Salaries & Benefits	2,163,643	-	2,163,643	673,310	(1,490,333)
Materials, Supplies and Services	465,405	42,554	507,959	42,525	(465,434)
Acquisitions	100,000	(7,000)	93,000	-	(93,000)
Administration Reimbursement	431,845	-	431,845	107,971	(323,874)
Transfer Out-Support Service	21,967	-	21,967	-	(21,967)
Transfer Out-Facilities Maint Fund	538	-	538	-	(538)
Total Fire	3,183,398	35,554	3,218,952	823,806	(2,395,146)
Police					
Salaries & Benefits	3,617,832	-	3,617,832	983,307	(2,634,525)
Materials, Supplies and Services	286,917	192,633	479,550	54,286	(425,264)
Acquisitions	251,805	306,511	558,316	-	(558,316)
Administration Reimbursement	156,915	-	156,915	39,231	(117,684)
Transfer Out-Support Service	34,907	-	34,907	-	(34,907)
Total Police	4,348,376	499,144	4,847,520	1,076,824	(3,770,696)
Public Works					
Materials, Supplies and Services	3	-	3	3	-
Administration Reimbursement	2,195	-	2,195	548	(1,647)
Capital Projects	3,008,240	6,817	3,015,057	3,087	(3,011,970)
Transfer Out-Support Service	59	-	59	-	(59)
Transfer Out-Street Maint/Light Fund	145,000	-	145,000	-	(145,000)
Total Public Works	3,155,497	6,817	3,162,314	3,638	(3,158,676)
Total Expenditures	10,687,271	541,515 (c)	11,228,786	1,904,268	(9,324,518)
Ending Fund Balance	\$ 6,132,831	\$ (541,515)	\$ 5,591,316	6,559,951	\$ 968,635
Reconcilement to Cash Balance					
Receivables/Other Assets				279,889	
Liabilities				1,989	
Cash In Bank (Credit)				6,841,829	
Less Outstanding Encumbrances				(642,543)	
Cash Available				\$ 6,199,286	

(b) Grants, transfers between account lines and City Council actions.

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

STATEMENT III

Measure C Comparative Quarters Ending 9/30/23 and 9/30/22

	2023-2024				2022-2023			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1	\$ 7,756,311	\$ 7,756,311	\$ -	\$ -	\$ 6,653,675	\$ 6,653,675	\$ -	\$ -
Revenue								
General Sales and Use Tax	8,800,000	656,526	-	(8,143,474)	7,674,827	755,492	-	(6,919,335)
Investment Earnings	89,860	20,370	-	(69,490)	56,410	14,644	-	(41,766)
Intergovernmental	50,000	-	-	(50,000)	35,000	5,469	-	(29,531)
Charges for Services	-	-	-	-	-	17,123	-	17,123
Unclassified	-	33	-	33	-	73	-	73
Administration Reimbursement	123,931	30,979	-	(92,952)	79,459	19,861	-	(59,598)
Total Revenue	9,063,791	707,908	-	(8,355,883)	7,845,696	812,662	-	(7,033,034)
Expenditures								
Salaries & Benefits	5,781,475	1,656,617	-	(4,124,858)	5,604,940	1,685,259	271	(3,919,410)
Materials, Supplies, and Services	987,512	96,814	174,434	(716,264)	1,032,610	139,784	267,620	(625,206)
Acquisitions	651,316	-	461,448	(189,868)	1,729,817	887,000	83,189	(759,628)
Administration Reimbursement	590,955	147,750	-	(443,205)	568,796	142,187	-	(426,609)
Capital Projects	3,015,057	3,087	6,661	(3,005,309)	2,139,181	-	144,559	(1,994,622)
Transfer Out - Street Maint/Light Fund	145,000	-	-	(145,000)	125,000	-	-	(125,000)
Transfer Out - Facilities Maint Fund	538	-	-	(538)	519	260	-	(259)
Transfer Out - Support Service	56,933	-	-	(56,933)	56,933	-	-	(56,933)
Total Expenditures	11,228,786	1,904,268	642,543	(8,681,975)	11,257,796	2,854,490	495,639	(7,907,667)
Ending Fund Balance	<u>\$ 5,591,316</u>	<u>6,559,951</u>	<u>\$ 642,543</u>	<u>\$ 326,092</u>	<u>\$ 3,241,575</u>	<u>4,611,847</u>	<u>\$ 495,639</u>	<u>\$ 874,633</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		279,889				172,268		
Liabilities		1,989				24		
Cash In Bank (Credit)		6,841,829				4,784,139		
Less Outstanding Encumbrances		(642,543)				(495,639)		
Cash Available		<u>\$ 6,199,286</u>				<u>\$ 4,288,500</u>		