

STATEMENT I

Measure C Revenue and Expense Report Summary 6/30/25

	2024-2025 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 9,203,309	\$ 9,203,309	\$ -
Revenue			
General Sales and Use Tax	-	190,164	190,164
Investment Earnings	136,050	188,245	52,195
Intergovernmental	15,441	15,154	(287)
Unclassified	-	28,206	28,206
Total Revenue	151,491	421,769	270,278
Expenditures			
Materials, Supplies and Services	404,946	84,936	(320,010)
Acquisitions	3,802,089	2,694,075	(1,108,014)
Administration Reimbursement	2,325	2,325	-
Capital Projects	2,674,251	410,044	(2,264,207)
Transfer Out-Street Maint/Light Fund	145,000	145,000	-
Transfer Out-Support Service	34,792	34,792	-
Op Trsf-Worker's Comp	339,275	339,275	-
Total Expenditures	7,402,678	3,710,447	(3,692,231)
Ending Fund Balance	\$ 1,952,122	5,914,631	\$ 3,962,509
Reconcilement to Cash Balance			
Receivables/Other Assets		167,474	
Liabilities		-	
Cash In Bank (Credit)		6,082,105	
Less Outstanding Encumbrances		(1,926,136)	
Cash Available		\$ 4,155,969	

STATEMENT II

Measure C

Revenue and Expense Report Detail by Department 6/30/25

	2024-2025				
	Original Budget	Budget Adjustment s	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	-	-	-	190,164	190,164
Investment Earnings	136,050	-	136,050	188,245	52,195
Intergovernmental	-	15,441	15,441	15,154	(287)
Unclassified	-	-	-	28,206	28,206
Total Revenue	136,050	15,441	151,491	421,769	270,278
Expenditures					
Fire					
Materials, Supplies and Services	-	234,189	234,189	26,510	(207,679)
Acquisitions	235,000	2,097,363	2,332,363	1,887,826	(444,537)
Transfer Out-Support Service	13,424	-	13,424	13,424	-
Total Fire	248,424	2,331,552	2,579,976	1,927,760	(652,216)
Police					
Materials, Supplies and Services	-	170,754	170,754	58,423	(112,331)
Acquisitions	1,435,069	34,657	1,469,726	806,249	(663,477)
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	544,686	2,001,087	1,225,279	(775,808)
Public Works					
Materials, Supplies and Services	3	-	3	3	-
Administration Reimbursement	2,325	-	2,325	2,325	-
Capital Projects	2,758,192	(83,941)	2,674,251	410,044	(2,264,207)
Transfer Out-Support Service	36	-	36	36	-
Transfer Out-Street Maint/Light Fun	145,000	-	145,000	145,000	-
Total Public Works	2,905,556	(83,941)	2,821,615	557,408	(2,264,207)
Total Expenditures	4,610,381	2,792,297 (c)	7,402,678	3,710,447	(3,692,231)
Ending Fund Balance	<u>\$4,728,978</u>	<u>#####</u>	<u>\$1,952,122</u>	<u>5,914,631</u>	<u>\$ 3,962,509</u>
Reconcilement to Cash Balance					
Receivables/Other Assets				167,474	
Liabilities				-	
Cash In Bank (Credit)				<u>6,082,105</u>	
Less Outstanding Encumbrances				<u>(1,926,136)</u>	
Cash Available				<u>\$4,155,969</u>	

STATEMENT III

Measure C Comparative Quarters Ending 6/30/25 and 6/30/24

	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	-	190,164	-	190,164	8,800,000	7,499,835	-	(1,300,165)
Investment Earnings	136,050	188,245	-	52,195	89,860	91,598	-	1,738
Intergovernmental	15,441	15,154	-	(287)	28,756	4,547	-	(24,209)
Charges for Services	-	-	-	-	67,151	67,151	-	-
Unclassified	-	28,206	-	28,206	-	3,748	-	3,748
Administration Reimbursement	-	-	-	-	123,931	123,931	-	-
Total Revenue	151,491	421,769	-	270,278	9,109,698	7,790,810	-	(1,318,888)
Expenditures								
Salaries & Benefits	-	-	-	-	5,715,115	5,136,648	-	(578,467)
Materials, Supplies, and Services	404,946	84,936	316,646	(3,364)	1,201,073	717,689	152,774	(330,610)
Acquisitions	3,802,089	2,694,075	764,142	(343,872)	1,403,883	714,979	304,062	(384,842)
Administration Reimbursement	2,325	2,325	-	-	590,955	590,955	-	-
Capital Projects	2,674,251	410,044	845,348	(1,418,859)	2,977,943	295,527	216,458	(2,465,958)
Transfer Out - Street Maint/Light Fun	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	7,402,678	3,710,447	1,926,136	(1,766,095)	12,149,770	7,716,599	673,294	(3,759,877)
Ending Fund Balance	<u>\$ 1,952,122</u>	<u>5,914,631</u>	<u>\$ 1,926,136</u>	<u>\$ 2,036,373</u>	<u>\$ 4,716,239</u>	<u>7,830,522</u>	<u>\$ 673,294</u>	<u>\$ 2,440,989</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		167,474				317,005		
Liabilities		-				(1,650)		
Cash In Bank (Credit)		<u>6,082,105</u>				<u>8,145,877</u>		
Less Outstanding Encumbrances		<u>(1,926,136)</u>				<u>(789,163)</u>		
Cash Available		<u>\$ 4,155,969</u>				<u>\$ 7,356,714</u>		