STATEMENT I

Measure C
Revenue and Expense Report Summary
6/30/2024 Preliminary Report

	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	7,499,835	(1,300,165)
Investment Earnings	89,860	91,598	1,738
Intergovernmental	28,756	4,547	(24,209)
Charges for Services	67,151	67,151	-
Unclassified	-	3,748	3,748
Administration Reimbursement	123,931	123,931	-
Total Revenue	9,109,698	7,790,810	(1,318,888)
Expenditures			
Salaries & Benefits	5,715,115	5,136,648	(578,467)
Materials, Supplies and Services	1,201,073	717,689	(483,384)
Acquisitions	1,403,883	714,979	(688,904)
Administration Reimbursement	590,955	590,955	-
Capital Projects	2,977,943	295,527	(2,682,416)
Transfer Out-Street Maint/Light Fund	197,162	197,162	-
Transfer Out-Facilities Maint Fund	538	538	-
Transfer Out-Support Service	56,933	56,933	-
Op Trsf-PC Maintenance & Repai	6,168	6,168	-
Total Expenditures	12,149,770	7,716,599	(4,433,171)
Ending Fund Balance	$ 4,716,239	7,830,522	$ 3,114,283
Reconcilement to Cash Balance			
Receivables/Other Assets		317,005	
Liabilities		(1,650)	
Cash In Bank (Credit)		8,145,877	
Less Outstanding Encumbrances		(789,163)	
Cash Available		$ 7,356,714	

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	9.99	2.50
Police Clerk I/II	1.00	1.00	-
Police Sergeant	2.00	2.00	-
Total Police	17.49	14.99	2.50
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	25.29	2.50

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
6/30/2024 Preliminary Report

	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	$ -
Revenue						
General Sales and Use Tax	8,800,000	-		8,800,000	7,499,835	(1,300,165)
Investment Earnings	89,860	-		89,860	91,598	1,738
Intergovernmental	50,000	(21,244)		28,756	4,547	(24,209)
Charges for Services	-	67,151		67,151	67,151	-
Unclassified	-	-		-	3,748	3,748
Administration Reimbursement	123,931	-		123,931	123,931	-
Total Revenue	9,063,791	45,907		9,109,698	7,790,810	(1,318,888)
Expenditures						
Fire						
Salaries & Benefits	2,163,643	640		2,164,283	2,100,437	(63,846)
Materials, Supplies and Services	465,405	212,101		677,506	390,304	(287,202)
Acquisitions	100,000	518,598		618,598	28,606	(589,992)
Administration Reimbursement	431,845	-		431,845	431,845	-
Transfer Out-Support Service	21,967	-		21,967	21,967	-
Transfer Out-Facilities Maint Fund	538	-		538	538	-
Total Fire	3,183,398	731,339		3,914,737	2,973,697	(941,040)
Police						
Salaries & Benefits	3,617,832	(67,000)		3,550,832	3,036,211	(514,621)
Materials, Supplies and Services	286,917	236,647		523,564	327,382	(196,182)
Acquisitions	251,805	533,480		785,285	686,373	(98,912)
Administration Reimbursement	156,915	-		156,915	156,915	-
Transfer Out-Support Service	34,907	-		34,907	34,907	-
Total Police	4,348,376	703,127		5,051,503	4,241,788	(809,715)
Public Works						
Materials, Supplies and Services	3	-		3	3	-
Administration Reimbursement	2,195	-		2,195	2,195	-
Capital Projects	3,008,240	(30,297)		2,977,943	295,527	(2,682,416)
Transfer Out-Support Service	59	-		59	59	-
Transfer Out-Street Maint/Light Fund	145,000	52,162		197,162	197,162	-
Op Trsf-PC Maintenance & Repai	-	6,168		6,168	6,168	-
Total Public Works	3,155,497	28,033		3,183,530	501,114	(2,682,416)
Total Expenditures	10,687,271	1,462,499	(c)	12,149,770	7,716,599	(4,433,171)
Ending Fund Balance	$ 6,132,831	$(1,416,592)		$ 4,716,239	7,830,522	$ 3,114,283
Reconcilement to Cash Balance						
Receivables/Other Assets					317,005	
Liabilities					(1,650)	
Cash In Bank (Credit)					8,145,877	
Less Outstanding Encumbrances					(789,163)	
Cash Available					$ 7,356,714	

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

STATEMENT III

Measure C
Comparative Quarters Ending 6/30/24 and 6/30/23

	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	$ -	$ -	$ 6,637,882	$ 6,637,882	$ -	$ -
Revenue								
General Sales and Use Tax	8,800,000	7,499,835	-	(1,300,165)	7,674,827	7,519,853	-	(154,974)
Investment Earnings	89,860	91,598	-	1,738	56,410	65,913	-	9,503
Intergovernmental	28,756	4,547	-	(24,209)	30,663	10,938	-	(19,725)
Charges for Services	67,151	67,151	-	-	75,091	75,092	-	1
Unclassified	-	3,748	-	3,748	-	73	-	73
Administration Reimbursement	123,931	123,931	-	-	79,459	79,459	-	-
Total Revenue	9,109,698	7,790,810	-	(1,318,888)	7,916,450	7,751,328	-	(165,122)
Expenditures								
Salaries & Benefits	5,715,115	5,136,648	-	(578,467)	5,665,460	5,165,617		(499,843)
Materials, Supplies, and Services	1,201,073	717,689	152,774	(330,610)	1,009,306	658,080	270,462	(80,764)
Acquisitions	1,403,883	714,979	304,062	(384,842)	1,757,440	1,057,204	452,844	(247,392)
Administration Reimbursement	590,955	590,955	-	-	568,796	568,796	-	-
Capital Projects	2,977,943	295,527	216,458	(2,465,958)	2,170,868	401,884	7,859	(1,761,125)
Transfer Out - Street Maint/Light Fund	197,162	197,162	-	-	125,000	125,000	-	-
Transfer Out - Facilities Maint Fund	538	538	-	-	519	519	-	-
Transfer Out - Support Service	56,933	56,933	-	-	56,933	56,933	-	-
Transfer Out - PC Maint & Repair	6,168	6,168	-	-	-	-	-	-
Total Expenditures	12,149,770	7,716,599	673,294	(3,759,877)	11,354,322	8,034,033	731,165	(2,589,124)
Ending Fund Balance	$ 4,716,239	7,830,522	$ 673,294	$ 2,440,989	$ 3,200,010	6,355,177	$ 731,165	$ 2,424,002
Reconcilement to Cash Balance								
Receivables/Other Assets		317,005				212,049		
Liabilities		(1,650)				4		
Cash In Bank (Credit)		8,145,877				6,567,230		
Less Outstanding Encumbrances		(789,163)				(731,165)		
Cash Available		$ 7,356,714				$ 5,836,065		