

STATEMENT I

Measure C

Revenue and Expense Report Summary 9/30/18

	2018-2019 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/18	\$ 1,610,131	\$ 1,610,131	\$ -
Revenue			
General Sales and Use Tax	6,415,000	513,864	(5,901,136)
Investment Earnings	2,500	1,815	(685)
Transfer In - AB 109	-	-	-
Pers-EE Share	-	-	-
Intergovernmental	199,469	-	(199,469)
Special Fire Dept Service	-	-	-
Reimb Special Dept Expense	-	-	-
Administration Reimbursement	110,194	27,549	(82,645)
Total Revenue	6,727,163 ✓	543,228 ✓	(6,183,935) ✓
Expenditures			
Salaries & Benefits	5,408,463	1,512,087	(3,896,376)
Materials, Supplies and Services	852,923	81,205	(771,718)
Acquisitions	99,358	-	(99,358)
Administration Reimbursement	527,287	131,826	(395,461)
Transfer Out-Street Maint/Light Fund	100,000	100,000	-
Transfer Out-Facilities Maint Fund	588	294	(294)
Trsf - Support Services	69,585	-	(69,585)
Total Expenditures	7,058,204 ✓	1,825,412 ✓	(5,232,792) ✓
Ending Balance	\$ 1,279,090 ✓	\$ 327,947 ✓	\$ (951,143) ✓
Reconciliation to Cash Balance			
Receivable/Other Assets		(8,606) ✓	
Liabilities		44 ✓	
Cash In Bank (Credit)		319,385 ✓	
Less Outstanding Encumbrances		(88,412)	
Balance		\$ 230,973 ✓	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	14.99	11.26	3.73
Police Clerk I/II	1.00	1.00	-
Police Sergeant	3.00	2.00	1.00
Total Police	20.99	16.26	4.73
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	9.00	9.00	-
Total Fire	12.80	12.80	-
Grand Total	33.79	29.06	4.73

STATEMENT II

Measure C

**Revenue and Expense Report Detail by Department
9/30/18**

	2018-2019				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/18	\$ 1,610,131	(1)	\$ 1,610,131	\$ 1,610,131	\$ -
Adjustment to Beginning Balance	-	-	-	-	-
Adjusted Beginning Balance	1,610,131	-	1,610,131	1,610,131	-
Revenue					
General Sales and Use Tax	6,415,000	-	6,415,000	513,864	(5,901,136)
Investment Earnings	2,500	-	2,500	1,815	(685)
Pers-EE Share	284,182	(284,182)	-	-	-
Intergovernmental	199,469	-	199,469	-	(199,469)
Reimb Special Dept Expense	-	-	-	-	-
Administration Reimbursement	110,194	-	110,194	27,549	(82,645)
Total Revenue	7,011,345	(284,182) (2)	6,727,163	543,228	(6,183,935)
Expenditures					
Fire					
Salaries & Benefits	2,022,319	(93,073)	1,929,246	609,919	(1,319,327)
Materials, Supplies and Services	428,813	23,704	452,517	21,520	(430,997)
Administration Reimbursement	385,755	-	385,755	96,441	(289,314)
Trsf-Support Service	26,849	-	26,849	-	(26,849)
Transfer Out-Facilities Maint Fund	588	-	588	294	(294)
Total Fire	2,864,324	(69,369)	2,794,955	728,174	(2,066,781)
Police					
Salaries & Benefits	3,787,350	(308,133)	3,479,217	902,168	(2,577,049)
Materials, Supplies and Services	216,750	180,918	397,668	59,679	(337,989)
Acquisitions	120,300	(20,942)	99,358	-	(99,358)
Administration Reimbursement	141,531	-	141,531	35,385	(106,146)
Trsf-Support Service	42,664	-	42,664	-	(42,664)
Total Police	4,308,595	(148,157)	4,160,438	997,232	(3,163,206)
Public Works					
Materials, Supplies and Services	26	2,712	2,738	6	(2,732)
Administration Reimbursement	1	-	1	-	(1)
Trsf-Support Service	72	-	72	-	(72)
Transfer Out-Street Maint/Light Fund	100,000	-	100,000	100,000	-
Total Public Works	100,099	2,712	102,811	100,006	(2,805)
Total Expenditures	7,273,018	(214,814) (2)	7,058,204	1,825,412	(5,232,792)
Ending Balance	\$ 1,348,458	\$ (69,368)	\$ 1,279,090	327,947.25	\$ (951,143)
Reconcilement to Cash Balance					
Receivable/Other Assets				(8,606)	
Liabilities				44	
Cash In Bank (Credit)				319,385	
Less Outstanding Encumbrances				(88,412)	
Balance				\$ 230,973	

(1) Adjustments to arrive at Final Budget for 2017-18 fiscal year

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

STATEMENT III

Measure C

Comparative Quarters Ending 9/30/18 and 9/30/17 Summary

	2018-2019				2017-2018			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Balance 7/1/18	\$ 1,610,131	\$ 1,610,131	\$ -	\$ -	\$ 1,162,474	\$ 1,162,474	\$ -	\$ -
Revenue								
General Sales and Use Tax	6,415,000	513,864	-	(5,901,136)	6,290,000	414,800	-	(5,875,200)
Investment Earnings	2,500	1,815	-	(685)	1,900	41	-	(1,859)
Transfer In - AB 109	-	-	-	-	15,000	-	-	(15,000)
Transfer In - Unemployment	-	-	-	-	-	-	-	-
Pers-EE Share	-	-	-	-	266,557	58,152	-	(208,405)
Intergovernmental	199,469	-	-	(199,469)	220,695	-	-	(220,695)
Special Fire Dept Service	-	-	-	-	55,570	-	-	(55,570)
Reimb Special Dept Expense	-	-	-	-	-	-	-	-
Administration Reimbursement	110,194	27,549	-	(82,645)	97,520	24,381	-	(73,139)
Total Revenue	6,727,163 ✓	543,228 ✓	-	(6,183,935) ✓	6,947,242	497,374	-	(6,449,868)
Expenditure								
Salaries	5,408,463	1,512,087	1,268	(3,895,108)	5,455,253	1,508,779	7,500	(3,938,974)
Materials, Supplies, and Services	852,923	81,205	87,145	(684,573)	931,403	129,168	125,616	(676,619)
Acquisitions	99,358	-	-	(99,358)	62,000	-	59,625	(2,375)
Administration Reimbursement	527,287	131,826	-	(395,461)	460,755	115,185	-	(345,570)
Capital Projects	-	-	-	-	-	-	-	-
Transfer Out - Street Maint/Light Fund	100,000	100,000	-	-	62,000	51,641	-	(10,359)
Trsf-Support Services	69,585	-	-	(69,585)	-	-	-	-
Transfer Out - Facilities Maint Fund	588	294	-	(294)	568	426	-	(142)
Total Expenditures	7,058,204 ✓	1,825,412 ✓	88,413 ✓	(5,144,379) ✓	6,971,979	1,805,199	192,741	(4,974,039)
Ending Balance	\$ 1,279,090 ✓	327,947 ✓	\$ 88,413 ✓	\$ (1,039,556) ✓	\$ 1,137,737	(145,351)	\$ 192,741	\$ (1,475,829)
Reconcilement to Cash Balance								
Receivable/Other Assets		(8,606) ✓				139,787		
Liabilities		44 ✓				29		
Cash In Bank (Credit)		319,385 ✓				(5,535)		
Less Outstanding Encumbrances		(88,412) ✓				(192,741)		
Balance		\$ 230,973 ✓				\$ (198,276)		