

STATEMENT I

**Measure C Public Safety
Revenue and Expense Report Summary
12/31/24**

	2024-2025 Adjusted Budget	Actual	Variance Over / (Under)
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Beginning Fund Balance 7/1/24	7,324	7,324	-
Revenue			
General Sales and Use Tax	8,645,000	2,680,452	(5,964,548)
Intergovernmental	8,025	-	(8,025)
Administration Reimbursement	106,035	53,019	(53,016)
Total Revenue	<u>8,759,060</u>	<u>2,733,471</u>	<u>(6,025,589)</u>
Expenditures			
Salaries & Benefits	6,528,523	3,212,198	(3,316,325)
Materials, Supplies and Services	702,643	175,371	(527,272)
Acquisitions	72,131	59,470	(12,661)
Administration Reimbursement	606,153	303,075	(303,078)
Transfer Out-Facilities Maint Fund	557	279	(278)
Total Expenditures	<u>7,910,007</u>	<u>3,750,393</u>	<u>(4,159,614)</u>
Ending Fund Balance	<u>\$ 856,377</u>	<u>(1,009,598)</u>	<u>\$ (1,865,975)</u>
Reconciliation to Cash Balance			
Receivables/Other Assets		-	
Liabilities		(81,535)	
Cash In Bank (Credit)		<u>(1,091,133)</u>	
Less Outstanding Encumbrances		<u>(39,648)</u>	
Cash Available		<u>\$ (1,130,781)</u>	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
	<u> </u>	<u> </u>	<u> </u>
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	12.49	10.99	1.50
Police Clerk I/II	1.00	-	1.00
Police Sergeant	2.00	2.00	-
Total Police	<u>17.49</u>	<u>14.99</u>	<u>2.50</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>24.29</u>	<u>3.50</u>

STATEMENT II

**Measure C Public Safety
Revenue and Expense Report Detail by Department
12/31/24**

	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	2,680,452	(5,964,548)
Intergovernmental	25,000	(16,975)	8,025	-	(8,025)
Administration Reimbursement	106,035	-	106,035	53,019	(53,016)
Total Revenue	<u>8,776,035</u>	<u>(16,975)</u>	<u>8,759,060</u>	<u>2,733,471</u>	<u>(6,025,589)</u>
Expenditures					
Fire					
Salaries & Benefits	2,252,615	210,299	2,462,914	1,314,179	(1,148,735)
Materials, Supplies and Services	474,600	(30,000)	444,600	57,416	(387,184)
Acquisitions	12,627	30,000	42,627	29,967	(12,660)
Administration Reimbursement	444,520	-	444,520	222,262	(222,258)
Transfer Out-Facilities Maint Fund	557	-	557	279	(278)
Total Fire	<u>3,184,919</u>	<u>210,299</u>	<u>3,395,218</u>	<u>1,624,103</u>	<u>(1,771,115)</u>
Police					
Salaries & Benefits	3,731,523	334,086	4,065,609	1,898,019	(2,167,590)
Materials, Supplies and Services	321,498	(63,455)	258,043	117,955	(140,088)
Acquisitions	-	29,504	29,504	29,503	(1)
Administration Reimbursement	161,633	-	161,633	80,813	(80,820)
Total Police	<u>4,214,654</u>	<u>300,135</u>	<u>4,514,789</u>	<u>2,126,290</u>	<u>(2,388,499)</u>
Total Expenditures	<u>7,399,573</u>	<u>510,434</u> (c)	<u>7,910,007</u>	<u>3,750,393</u>	<u>(4,159,614)</u>
Ending Fund Balance	<u>\$ 1,383,786</u>	<u>\$ (527,409)</u>	<u>\$ 856,377</u>	<u>(1,009,598)</u>	<u>\$ (1,865,975)</u>
Reconciliation to Cash Balance					
Receivables/Other Assets				-	
Liabilities				(81,535)	
Cash In Bank (Credit)				<u>(1,091,133)</u>	
Less Outstanding Encumbrances				<u>(39,648)</u>	
Cash Available				<u>\$ (1,130,781)</u>	

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

STATEMENT III

**Measure C Public Safety
Comparative Quarters Ending 12/31/24 and 12/31/23**

	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	2,680,452	-	(5,964,548)	-	-	-	-
Intergovernmental	8,025	-	-	(8,025)	-	-	-	-
Administration Reimbursement	106,035	53,019	-	(53,016)	-	-	-	-
Total Revenue	8,759,060	2,733,471	-	(6,025,589)	-	-	-	-
Expenditures								
Salaries & Benefits	6,528,523	3,212,198	-	(3,316,325)	-	-	-	-
Materials, Supplies, and Services	702,643	175,371	37,516	(489,756)	-	-	-	-
Acquisitions	72,131	59,470	2,132	(10,529)	-	-	-	-
Administration Reimbursement	606,153	303,075	-	(303,078)	-	-	-	-
Transfer Out - Facilities Maint Fund	557	279	-	(278)	-	-	-	-
Total Expenditures	7,910,007	3,750,393	39,648	(4,119,966)	-	-	-	-
Ending Fund Balance	<u>\$ 856,377</u>	<u>(1,009,598)</u>	<u>\$ 39,648</u>	<u>\$ (1,905,623)</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		-				-		
Liabilities		(81,535)				-		
Cash In Bank (Credit)		(1,091,133)				-		
Less Outstanding Encumbrances		(39,648)				-		
Cash Available		<u>\$ (1,130,781)</u>				<u>\$ -</u>		