

## STATEMENT I

### Measure C Public Safety Revenue and Expense Report Summary 6/30/25

	2024-2025 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 7,324	\$ 7,324	\$ -
Revenue			
General Sales and Use Tax	8,645,000	6,874,280	(1,770,720)
Intergovernmental	8,025	-	(8,025)
Cost Recover	-	1,001	1,001
Charges for Services	42,145	63,067	20,922
Administration Reimbursement	106,035	106,035	-
Total Revenue	8,801,205	7,044,383	(1,756,822)
Expenditures			
Salaries & Benefits	6,570,668	5,836,591	(734,077)
Materials, Supplies and Services	702,643	393,035	(309,608)
Acquisitions	72,131	59,469	(12,662)
Administration Reimbursement	606,153	606,153	-
Transfer Out-Facilities Maint Fund	557	557	-
Total Expenditures	7,952,152	6,895,805	(1,056,347)
Ending Fund Balance	<u>\$ 856,377</u>	<u>155,902</u>	<u>\$ (700,475)</u>
Reconcilement to Cash Balance			
Receivables/Other Assets		-	
Liabilities		-	
Cash In Bank (Credit)		<u>155,902</u>	
Less Outstanding Encumbrances		(150,239)	
Cash Available		<u>\$ 5,663</u>	

### 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	11.99	0.50
Police Clerk I/II	1.00	1.00	-
Police Sergeant	2.00	2.00	-
Total Police	<u>17.49</u>	<u>16.99</u>	<u>0.50</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>26.29</u>	<u>1.50</u>

## STATEMENT II

### Measure C Public Safety Revenue and Expense Report Detail by Department 6/30/25

	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	6,874,280	(1,770,720)
Intergovernmental	25,000	(16,975)	8,025	-	(8,025)
Cost Recovery	-	-	-	1,001	1,001
Charges for Services	-	42,145	42,145	63,067	20,922
Administration Reimbursement	106,035	-	106,035	106,035	-
Total Revenue	8,776,035	25,170	8,801,205	7,044,383	(1,756,822)
Expenditures					
<b>Fire</b>					
Salaries & Benefits	2,252,615	252,444	2,505,059	2,314,295	(190,764)
Materials, Supplies and Services	474,600	(30,000)	444,600	173,282	(271,318)
Acquisitions	12,627	30,000	42,627	29,966	(12,661)
Administration Reimbursement	444,520	-	444,520	444,520	-
Transfer Out-Facilities Maint Fund	557	-	557	557	-
Total Fire	3,184,919	252,444	3,437,363	2,962,620	(474,743)
<b>Police</b>					
Salaries & Benefits	3,731,523	334,086	4,065,609	3,522,296	(543,313)
Materials, Supplies and Services	321,498	(63,455)	258,043	219,753	(38,290)
Acquisitions	-	29,504	29,504	29,503	(1)
Administration Reimbursement	161,633	-	161,633	161,633	-
Total Police	4,214,654	300,135	4,514,789	3,933,185	(581,604)
<b>Public Works</b>					
Total Public Works	-	-	-	-	-
Total Expenditures	7,399,573	552,579 (c)	7,952,152	6,895,805	(1,056,347)
Ending Fund Balance	<u>\$1,383,786</u>	<u>\$ (527,409)</u>	<u>\$ 856,377</u>	<u>155,902</u>	<u>\$ (700,475)</u>
Reconcilement to Cash Balance					
Receivables/Other Assets				-	
Liabilities				-	
Cash In Bank (Credit)				155,902	
Less Outstanding Encumbrances				(150,239)	
Cash Available				<u>\$ 5,663</u>	

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

# STATEMENT III

## Measure C Public Safety 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	\$ 7,324	\$ 7,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue								
General Sales and Use Tax	8,645,000	6,874,280	-	(1,770,720)	-	-	-	-
Intergovernmental	8,025	-	-	(8,025)	-	-	-	-
Charges for Services	42,145	63,067	-	20,922	-	-	-	-
Administration Reimbursement	106,035	106,035	-	-	-	-	-	-
Total Revenue	8,801,205	7,044,383	-	(1,756,822)	-	-	-	-
Expenditures								
Salaries & Benefits	6,570,668	5,836,591	-	(734,077)	-	-	-	-
Materials, Supplies, and Services	702,643	393,035	148,106	(161,502)	-	-	-	-
Acquisitions	72,131	59,469	2,133	(10,529)	-	-	-	-
Administration Reimbursement	606,153	606,153	-	-	-	-	-	-
Transfer Out - Facilities Maint Fund	557	557	-	-	-	-	-	-
Total Expenditures	7,952,152	6,895,805	150,239	(906,108)	-	-	-	-
Ending Fund Balance	<u>\$ 856,377</u>	<u>155,902</u>	<u>\$ 150,239</u>	<u>\$ (850,714)</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		-				-		
Liabilities		-				-		
Cash In Bank (Credit)		<u>155,902</u>				<u>-</u>		
Less Outstanding Encumbrances		<u>(150,239)</u>				<u>-</u>		
Cash Available		<u>\$ 5,663</u>				<u>\$ -</u>		