

STATEMENT I

Measure C Revenue and Expense Report Summary 6/30/2018 Final Unaudited

	2017-2018 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/17	\$ 1,316,132	\$ 1,316,132	\$ -
Revenue			
General Sales and Use Tax	6,290,000	6,062,912	(227,088)
Investment Earnings	1,900	3,482	1,582
Transfer In - AB 109	6,608	6,608	-
Pers-EE Share	-	-	-
Intergovernmental	243,117	205,348	(37,769)
Special Fire Dept Service	109,937	109,937	-
Reimb Special Dept Expense	55,570	1,410	(54,160)
Administration Reimbursement	97,520	97,520	-
Total Revenue	6,804,652	6,487,217	(317,435)
Expenditures			
Salaries & Benefits	5,337,809	4,846,917	(490,892)
Materials, Supplies and Services	846,915	643,323	(203,592)
Acquisitions	162,003	108,713	(53,290)
Administration Reimbursement	460,755	460,755	-
Transfer Out-Street Maint/Light Fund	62,000	82,942	20,942
Transfer Out-Facilities Maint Fund	50,568	50,568	-
Total Expenditures	6,920,050	6,193,218	(726,832)
Ending Balance	\$ 1,200,734	\$ 1,610,131	\$ 409,397
Reconcilement to Cash Balance			
Receivable/Other Assets		(1,037,639)	
Liabilities		138,859	
Cash In Bank (Credit)		711,352	
Less Outstanding Encumbrances		(87,930)	
Balance		\$ 623,422	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	15.99	11.99	4.00
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	21.99	17.99	4.00
Fire Captain	2.80	2.80	-
Fire Fighter/Engineer	10.00	10.00	-
Total Fire	12.80	12.80	-
Grand Total	34.79	30.79	4.00

STATEMENT II

**Measure C
Revenue and Expense Report Detail by Department
6/30/2018 Final Unauditted**

	2017-2018				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/17	\$ 1,051,250	\$ 264,882 ⁽¹⁾	\$ 1,316,132	\$ 1,316,132	\$ -
Revenue					
General Sales and Use Tax	6,290,000	-	6,290,000	6,062,912	(227,088)
Investment Earnings	1,900	-	1,900	3,482	1,582
Transfer In - AB 109	15,000	(8,392)	6,608	6,608	-
Pers-EE Share	266,557	(266,557)	-	-	-
Intergovernmental	220,695	22,422	243,117	205,348	(37,769)
Special Fire Dept Service	-	109,937	109,937	109,937	-
Reimb Special Dept Expense	55,570	-	55,570	1,410	(54,160)
Administration Reimbursement	97,520	-	97,520	97,520	-
Total Revenue	6,947,242	(142,590) ⁽²⁾	6,804,652	6,487,217	(317,435)
Expenditures					
Fire					
Salaries & Benefits	1,871,751	57,651	1,929,402	1,916,048	(13,354)
Materials, Supplies and Services	396,771	41,942	438,713	299,123	(139,590)
Acquisitions	-	50,003	50,003	50,003	-
Administration Reimbursement	318,491	-	318,491	318,491	-
Transfer Out-Facilities Maint Fund	568	-	568	568	-
Total Fire	2,587,581	149,596	2,737,177	2,584,233	(152,944)
Police					
Salaries & Benefits	3,583,602	(175,195)	3,408,407	2,930,869	(477,538)
Materials, Supplies and Services	411,254	(5,851)	405,403	344,114	(61,289)
Acquisitions	62,000	50,000	112,000	58,710	(53,290)
Administration Reimbursement	135,066	-	135,066	135,066	-
Trsf-Support Service	-	50,000	50,000	50,000	-
Total Police	4,191,922	(81,046)	4,110,876	3,518,759	(592,117)
Public Works					
Materials, Supplies and Services	48	2,751	2,799	86	(2,713)
Administration Reimbursement	7,198	-	7,198	7,198	-
Transfer Out-Street Maint/Light Fund	62,000	-	62,000	82,942	20,942
Total Public Works	69,246	2,751	71,997	90,226	18,229
Total Expenditures	6,848,749	71,301 ⁽²⁾	6,920,050	6,193,218	(726,832)
Ending Balance	<u>\$ 1,149,743</u>	<u>\$ 50,991</u>	<u>\$ 1,200,734</u>	<u>1,610,131</u>	<u>\$ 409,397</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				(1,037,639)	
Liabilities				138,859	
Cash In Bank (Credit)				<u>711,352</u>	
Less Outstanding Encumbrances				(87,930)	
Balance				<u>\$ 623,422</u>	

(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 6/30/18 and 6/30/17 Summary

	2017-2018				2016-2017			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Balance 7/1/17	\$ 1,316,132	\$ 1,316,132	\$ -	\$ -	\$ 1,229,201	\$ 1,229,201	\$ -	\$ -
Revenue								
General Sales and Use Tax	6,290,000	6,062,912	-	(227,088)	6,100,000	4,885,692	-	(1,214,308)
Investment Earnings	1,900	3,482	-	1,582	660	1,743	-	1,083
Transfer In - AB 109	6,608	6,608	-	-	-	16,130	-	16,130
Transfer In - Unemployment	-	-	-	-	26,816	26,816	-	-
Pers-EE Share	-	-	-	-	271,666	243,461	-	(28,205)
Intergovernmental	243,117	205,348	-	(37,769)	277,489	108,155	-	(169,334)
Special Fire Dept Service	109,937	109,937	-	-	74,007	82,593	-	8,586
Reimb Special Dept Expense	55,570	1,410	-	(54,160)	-	-	-	-
Administration Reimbursement	97,520	97,520	-	-	56,047	56,047	-	-
Total Revenue	6,804,652	6,487,217	-	(317,435)	6,806,685	5,420,637	-	(1,386,048)
Expenditure								
Salaries	5,337,809	4,846,917	2,611	(488,281)	5,443,000	4,948,919	3,269	(490,812)
Materials, Supplies, and Services	846,915	643,323	53,594	(149,998)	673,853	432,496	139,421	(101,936)
Acquisitions	162,003	108,713	31,724	(21,566)	-	-	-	-
Administration Reimbursement	460,755	460,755	-	-	456,999	456,999	-	-
Capital Projects	-	-	-	-	-	-	-	-
Transfer Out - Street Maint/Light Fund	62,000	82,942	-	20,942	446,346	446,346	-	-
Transfer Out - Facilities Maint Fund	50,568	50,568	-	-	548	548	-	-
Total Expenditures	6,920,050	6,193,218	87,930	(638,902)	7,020,746	6,285,308	142,690	(592,748)
Ending Balance	<u>\$ 1,200,734</u>	<u>1,610,131</u>	<u>\$ 87,930</u>	<u>\$ 321,467</u>	<u>\$ 1,015,140</u>	<u>364,530</u>	<u>\$ 142,690</u>	<u>\$ (793,300)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		(1,037,639)				(24,621)		
Liabilities		138,859				155		
Cash In Bank (Credit)		<u>711,352</u>				<u>340,064</u>		
Less Outstanding Encumbrances		(87,930)				(142,690)		
Balance		<u>\$ 623,422</u>				<u>\$ 197,374</u>		