

STATEMENT I

**Measure C
Revenue and Expense Report Summary
3/31/20**

	2019-2020 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/19	\$ 2,427,525	\$ 2,427,525	\$ -
Revenue			
General Sales and Use Tax	6,607,000	4,097,541	(2,509,459)
Investment Earnings	14,470	19,171	4,701
Transfer-Vehicle Abate (080)	1,440	63	(1,377)
Other Grants	120,128	18,947	(101,181)
Administration Reimbursement	106,633	79,975	(26,658)
Total Revenue	<u>6,849,671</u>	<u>4,236,320</u>	<u>(2,613,351)</u>
Expenditures			
Salaries & Benefits	5,537,767	3,989,924	(1,547,843)
Materials, Supplies and Services	1,001,388	484,327	(517,061)
Acquisitions	20,843	635	(20,208)
Administration Reimbursement	565,477	423,659	(141,818)
Transfer Out-Street Maint/Light Fund	100,000	-	(100,000)
Transfer Out-Facilities Maint Fund	609	609	-
Trsf-Support Service	82,236	41,118	(41,118)
Total Expenditures	<u>7,308,320</u>	<u>4,940,272</u>	<u>(2,368,048)</u>
Ending Fund Balance	<u>\$ 1,968,876</u>	<u>\$ 1,723,573</u>	<u>\$ (245,303)</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		(53,300)	
Liabilities		-	
Cash In Bank (Credit)		<u>1,670,273</u>	
Less Outstanding Encumbrances		(275,645)	
Cash Available		<u>\$ 1,394,628</u>	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	14.49	11.64	2.85
Police Clerk I/II	1.00	1.00	-
Police Sergeant	3.00	3.00	-
Total Police	<u>20.49</u>	<u>17.64</u>	<u>2.85</u>
Fire Division Chief	-	-	-
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	8.50	8.50	-
Total Fire	<u>12.30</u>	<u>12.30</u>	<u>-</u>
Grand Total	<u>32.79</u>	<u>29.94</u>	<u>2.85</u>

STATEMENT II

**Measure C
Revenue and Expense Report Detail by Department
3/31/20**

	2019-2020				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/19	\$ 2,425,008	\$ - ⁽¹⁾	\$ 2,425,008	\$ 2,425,008	\$ -
Adjustment to Beginning Balance	-	2,517	2,517	2,517	-
Adjusted Beginning Balance	2,425,008	2,517	2,427,525	2,427,525	-
Revenue					
General Sales and Use Tax	6,607,000	-	6,607,000	4,097,541	(2,509,459)
Investment Earnings	14,470	-	14,470	19,171	4,701
Transfer-Vehicle Abate (080)	1,440	-	1,440	63	(1,377)
Other Grants	110,484	9,644	120,128	18,947	(101,181)
Special Fire Dept Service	-	-	-	20,559	20,559
Reimb Special Dept Expense	-	-	-	64	64
Administration Reimbursement	106,633	-	106,633	79,975	(26,658)
Total Revenue	6,840,027	9,644 ⁽²⁾	6,849,671	4,236,320	(2,613,351)
Expenditures					
Fire					
Salaries & Benefits	2,056,302	1,039	2,057,341	1,501,559	(555,782)
Materials, Supplies and Services	276,537	174,339	450,876	196,218	(254,658)
Acquisitions	11,943	-	11,943	-	(11,943)
Administration Reimbursement	417,081	-	417,081	312,810	(104,271)
Trsf-Support Service	31,730	-	31,730	15,865	(15,865)
Transfer Out-Facilities Maint Fund	609	-	609	609	-
Total Fire	2,794,202	175,378	2,969,580	2,027,061	(942,519)
Police					
Salaries & Benefits	3,480,426	-	3,480,426	2,488,365	(992,061)
Materials, Supplies and Services	427,778	119,765	547,543	287,898	(259,645)
Acquisitions	8,264	636	8,900	635	(8,265)
Administration Reimbursement	146,651	-	146,651	109,985	(36,666)
Trsf-Support Service	50,421	-	50,421	25,211	(25,210)
Total Police	4,113,540	120,401	4,233,941	2,912,094	(1,321,847)
Public Works					
Materials, Supplies and Services	283	2,686	2,969	211	(2,758)
Administration Reimbursement	1,745	-	1,745	864	(881)
Trsf-Support Service	85	-	85	42	(43)
Transfer Out-Street Maint/Light Fund	100,000	-	100,000	-	(100,000)
Total Public Works	102,113	2,686	104,799	1,117	(103,682)
Total Expenditures	7,009,855	298,465 ⁽²⁾	7,308,320	4,940,272	(2,368,048)
Ending Fund Balance	\$ 2,255,180	\$ (286,304)	\$ 1,968,876	1,723,573	\$ (245,303)
Reconcilement to Cash Balance					
Receivable/Other Assets				(53,300)	
Liabilities				-	
Cash In Bank (Credit)				1,670,273	
Less Outstanding Encumbrances				(275,645)	
Cash Available				\$ 1,394,628	

(1) Adjustments to arrive at Final Budget for 2018-19 fiscal year

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

STATEMENT III

**Measure C
Comparative Quarters Ending 3/31/20 and 3/31/19 Summary**

	2019-2020				2018-2019			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1/19	\$ 2,427,525	\$ 2,427,525	\$ -	\$ -	\$ 1,610,131	\$ 1,610,131		\$ (0)
Revenue								
General Sales and Use Tax	6,607,000	4,097,541	-	(2,509,459)	6,415,000	4,121,199	-	(2,293,801)
Investment Earnings	14,470	19,171	-	4,701	2,500	12,034	-	9,534
Transfer-Vehicle Abate (080)	1,440	63	-	(1,377)	-	240	-	240
Other Grants	120,128	18,947	-	(101,181)	-	120	-	120
Intergovernmental	-	-	-	-	207,393	115,875	-	(91,518)
Special Fire Dept Service	-	20,559	-	20,559	59,656	88,455	-	28,799
Reimb Special Dept Expense	-	64	-	64	-	-	-	-
Administration Reimbursement	106,633	79,975	-	(26,658)	110,194	82,645	-	(27,549)
Total Revenue	6,849,671	4,236,320		(2,613,351)	6,794,743	4,420,568		(2,374,175)
Expenditure								
Salaries	5,537,767	3,989,924		(1,547,843)	5,398,896	3,770,424	1,038	(1,627,434)
Materials, Supplies, and Services	1,001,388	484,327	267,381	(249,680)	899,411	356,242	95,822	(447,347)
Acquisitions	20,843	635	8,264	(11,944)	138,928	1,366		(137,562)
Administration Reimbursement	565,477	423,659	-	(141,818)	527,287	395,460	-	(131,827)
Transfer Out - Street Maint/Light Fund	100,000	-	-	(100,000)	100,000	100,000	-	-
Trsf-Support Service	82,236	41,118	-	(41,118)	69,585	-	-	(69,585)
Transfer Out - Facilities Maint Fund	609	609	-	-	588	588	-	-
Total Expenditures	7,308,320	4,940,272	275,645	(2,092,403)	7,134,695	4,624,080	96,860	(2,413,755)
Ending Fund Balance	\$ 1,968,876	1,723,573	\$ 275,645	\$ (520,948)	\$ 1,270,179	1,406,619	\$ 96,860	\$ 39,579
Reconcilement to Cash Balance								
Receivable/Other Assets		(53,300)				(29,957)		
Liabilities		-				487		
Cash In Bank (Credit)		1,670,273				1,377,149		
Less Outstanding Encumbrances		(275,645)				(96,860)		
Cash Available		\$ 1,394,628				\$ 1,280,289		