STATEMENT I

Measure C
Revenue and Expense Report Summary
6/30/2026 Preliminary

	2025-2026 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/25	$ 5,748,881	$ 5,748,881	$ -
Revenue			
General Sales and Use Tax	-	37,593	37,593
Investment Earnings	214,840	157,111	(57,729)
Intergovernmental	288	288	-
Cost Recovery	-	16,773	16,773
Unclassified	-	241	241
Total Revenue	215,128	212,006	(3,122)
Expenditures			
Salaries & Benefits	986,608	99,456	(887,152)
Materials, Supplies and Services	287,580	62,293	(225,287)
Acquisitions	927,928	360,878	(567,050)
Capital Projects	2,175,807	599,720	(1,576,087)
Transfer Out-Street Maint/Light Fund	145,000	145,000	-
Transfer Out-Support Service	12,652	12,652	-
Total Expenditures	4,535,575	1,279,999	(3,255,576)
Ending Fund Balance	$ 1,428,434	4,680,888	$ 3,252,454
Reconcilement to Cash Balance			
Receivables/Other Assets		(46,373)	
Cash In Bank (Credit)		4,638,425	
Less Outstanding Encumbrances		(699,254)	
Cash Available		$ 3,939,171	

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Officer/Senior/Trainee	4.00	-	4.00
Dispatcher I/II	1.00	-	1.00
Lead Dispatcher	1.00	1.00	-
Total Police	6.00	1.00	5.00
Fire Fighter/Engineer	1.00	-	1.00
Total Fire	1.00	-	1.00
Grand Total	7.00	1.00	6.00

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
6/30/2026 Preliminary

	2025-2026				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/25	$5,572,776	$ -	$5,572,776	$5,572,776	$ -
Adjustment to Beginning Balance	176,105	-	176,105	176,105	-
Adjusted Beginning Balance	5,748,881	-	5,748,881	5,748,881	-
Revenue					
General Sales and Use Tax	-	-	-	37,593	37,593
Investment Earnings	214,840	-	214,840	157,111	(57,729)
Intergovernmental	-	288	288	288	-
Cost Recovery	-	-	-	16,773	16,773
Unclassified	-	-	-	241	241
Total Revenue	214,840	288	215,128	212,006	(3,122)
Expenditures					
Fire					
Salaries & Benefits	143,140	-	143,140	-	(143,140)
Materials, Supplies and Services	-	199,837	199,837	-	(199,837)
Acquisitions	435,000	168,817	603,817	38,270	(565,547)
Transfer Out-Support Service	4,881	-	4,881	4,881	-
Total Fire	583,021	368,654	951,675	43,151	(908,524)
Police					
Salaries & Benefits	843,469	(1)	843,468	99,456	(744,012)
Materials, Supplies and Services	-	87,743	87,743	62,293	(25,450)
Acquisitions	-	324,111	324,111	322,608	(1,503)
Transfer Out-Support Service	7,758	-	7,758	7,758	-
Total Police	851,227	411,853	1,263,080	492,115	(770,965)
Public Works					
Capital Projects	1,577,386	598,421	2,175,807	599,720	(1,576,087)
Transfer Out-Support Service	13	-	13	13	-
Transfer Out-Street Maint/Light Func	145,000	-	145,000	145,000	-
Total Public Works	1,722,399	598,421	2,320,820	744,733	(1,576,087)
Total Expenditures	3,156,647	1,378,928 (c)	4,535,575	1,279,999	(3,255,576)
Ending Fund Balance	$2,807,074	$(1,378,640)	$1,428,434	4,680,888	$ 3,252,454
Reconcilement to Cash Balance					
Receivables/Other Assets				(46,373)	
Cash In Bank (Credit)				4,638,425	
Less Outstanding Encumbrances				(699,254)	
Cash Available				$3,939,171	

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

STATEMENT III

Measure C
Comparative Quarters Ending 6/30/26 and 6/30/25 Preliminary

	2025-2026				2024-2025			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1	$ 5,748,881	$ 5,748,881	$ -	$ -	$ 9,203,309	$ 9,203,309	$ -	$ -
Revenue								
General Sales and Use Tax	-	37,593	-	37,593	-	190,164	-	190,164
Investment Earnings	214,840	157,111	-	(57,729)	136,050	188,245	-	52,195
Intergovernmental	288	288	-	-	15,441	15,154	-	(287)
Cost Recovery	-	16,773		16,773	-		-	-
Unclassified	-	241	-	241	-	28,206	-	28,206
Total Revenue	215,128	212,006	-	(3,122)	151,491	421,769	-	270,278
Expenditures								
Salaries & Benefits	986,608	99,456	-	(887,152)	-	-	-	-
Materials, Supplies, and Services	287,580	62,293	225,283	(4)	404,946	84,936	316,646	(3,364)
Acquisitions	927,928	360,878	353,082	(213,968)	3,802,089	2,694,075	764,142	(343,872)
Administration Reimbursement	-	-		-	2,325	2,325	-	-
Capital Projects	2,175,807	599,720	120,889	(1,455,198)	2,674,251	410,044	845,348	(1,418,859)
Transfer Out - Street Maint/Light Fun	145,000	145,000	-	-	145,000	145,000	-	-
Transfer Out - Support Service	12,652	12,652	-	-	34,792	34,792	-	-
Transfer Out - Work Comp	-	-	-	-	339,275	339,275	-	-
Total Expenditures	4,535,575	1,279,999	699,254	(2,556,322)	7,402,678	3,710,447	1,926,136	(1,766,095)
Ending Fund Balance	$ 1,428,434	4,680,888	$ 699,254	$ 2,553,200	$ 1,952,122	5,914,631	$ 1,926,136	$ 2,036,373
Reconcilement to Cash Balance								
Receivables/Other Assets		(46,373)				167,474		
Liabilities		3,910				-		
Cash In Bank (Credit)		4,638,425				6,082,105		
Less Outstanding Encumbrances		(699,254)				(1,926,136)		
Cash Available		$ 3,939,171				$ 4,155,969		