

STATEMENT I

**Measure C
Revenue and Expense Report Summary
9/30/19**

	2019-2020 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/19	\$ 2,425,008	\$ 2,425,008	\$ -
Revenue			
General Sales and Use Tax	6,607,000	589,664	(6,017,336)
Investment Earnings	14,470	9,596	(4,874)
Transfer-Vehicle Abate (080)	1,440	-	(1,440)
Other Grants	110,484	33,985	(76,499)
Administration Reimbursement	106,633	26,658	(79,975)
Total Revenue	<u>6,840,027</u>	<u>659,903</u>	<u>(6,180,124)</u>
Expenditures			
Salaries & Benefits	5,537,767	1,604,209	(3,933,558)
Materials, Supplies and Services	823,952	163,263	(660,689)
Acquisitions	95,011	635	(94,376)
Administration Reimbursement	565,477	140,937	(424,540)
Transfer Out-Street Maint/Light Fund	100,000	-	(100,000)
Transfer Out-Facilities Maint Fund	609	305	(304)
Trsf-Support Service	82,236	72	(82,164)
Total Expenditures	<u>7,205,052</u>	<u>1,909,421</u>	<u>(5,295,631)</u>
Ending Fund Balance	<u>\$ 2,059,983</u>	<u>\$ 1,175,490</u>	<u>\$ (884,493)</u>
Reconciliation to Cash Balance			
Receivable/Other Assets		(74,011)	
Liabilities		635	
Cash In Bank (Credit)		<u>1,102,114</u>	
Less Outstanding Encumbrances		(287,395)	
Cash Available		<u>\$ 814,719</u>	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	14.99	13.99	1.00
Police Clerk I/II	1.00	1.00	-
Police Sergeant	3.00	3.00	-
Total Police	<u>20.99</u>	<u>19.99</u>	<u>1.00</u>
Fire Division Chief	-	-	-
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	9.00	9.00	-
Total Fire	<u>12.80</u>	<u>12.80</u>	<u>-</u>
Grand Total	<u>33.79</u>	<u>32.79</u>	<u>1.00</u>

STATEMENT II

**Measure C
Revenue and Expense Report Detail by Department
9/30/19**

	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	-	-	-	-	-
Adjusted Beginning Balance	2,425,008	-	2,425,008	2,425,008	-
Revenue					
General Sales and Use Tax	6,607,000	-	6,607,000	589,664	(6,017,336)
Investment Earnings	14,470	-	14,470	9,596	(4,874)
Transfer-Vehicle Abate (080)	1,440	-	1,440	-	(1,440)
Other Grants	110,484	-	110,484	33,985	(76,499)
Administration Reimbursement	106,633	-	106,633	26,658	(79,975)
Total Revenue	6,840,027	-	6,840,027	659,903	(6,180,124)
Expenditures					
Fire					
Salaries & Benefits	2,056,302	1,039	2,057,341	593,965	(1,463,376)
Materials, Supplies and Services	276,537	91,985	368,522	53,273	(315,249)
Acquisitions	11,943	-	11,943	-	(11,943)
Administration Reimbursement	417,081	-	417,081	104,271	(312,810)
Trsf-Support Service	31,730	-	31,730	-	(31,730)
Transfer Out-Facilities Maint Fund	609	-	609	305	(304)
Total Fire	2,794,202	93,024	2,887,226	751,814	(2,135,412)
Police					
Salaries & Benefits	3,480,426	-	3,480,426	1,010,244	(2,470,182)
Materials, Supplies and Services	427,778	24,683	452,461	109,990	(342,471)
Acquisitions	8,264	74,804	83,068	635	(82,433)
Administration Reimbursement	146,651	-	146,651	36,666	(109,985)
Trsf-Support Service	50,421	-	50,421	-	(50,421)
Total Police	4,113,540	99,487	4,213,027	1,157,535	(3,055,492)
Public Works					
Materials, Supplies and Services	283	2,686	2,969	-	(2,969)
Administration Reimbursement	1,745	-	1,745	-	(1,745)
Trsf-Support Service	85	-	85	72	(13)
Transfer Out-Street Maint/Light Fun	100,000	-	100,000	-	(100,000)
Total Public Works	102,113	2,686	104,799	72	(104,727)
Total Expenditures	7,009,855	195,197 ⁽²⁾	7,205,052	1,909,421	(5,295,631)
Ending Fund Balance	<u>\$2,255,180</u>	<u>\$ (195,197)</u>	<u>\$2,059,983</u>	<u>1,175,490</u>	<u>\$ (884,493)</u>
Reconciliation to Cash Balance					
Receivable/Other Assets				(74,011)	
Liabilities				635	
Cash In Bank (Credit)				1,102,114	
Less Outstanding Encumbrances				(287,395)	
Cash Available				<u>\$ 814,719</u>	

(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 9/30/19 and 9/30/18 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	\$ 2,425,008	\$ 2,425,008	\$ -	\$ -	\$ 1,610,131	\$ 1,610,131		\$ -
Revenue								
General Sales and Use Tax	6,607,000	589,664	-	(6,017,336)	6,415,000	513,864	-	(5,901,136)
Investment Earnings	14,470	9,596	-	(4,874)	2,500	1,815	-	(685)
Transfer-Vehicle Abate (080)	1,440	-	-	(1,440)	-	-	-	-
Other Grants	110,484	33,985	-	(76,499)	-	-	-	-
Intergovernmental	-	-	-	-	199,469	-	-	(199,469)
Administration Reimbursement	106,633	26,658	-	(79,975)	110,194	27,549	-	(82,645)
Total Revenue	6,840,027	659,903		(6,180,124)	6,727,163	543,228		(6,183,935)
Expenditure								
Salaries	5,537,767	1,604,209	1,485	(3,932,073)	5,408,463	1,512,087	1,268	(3,895,108)
Materials, Supplies, and Services	823,952	163,263	277,646	(383,043)	852,923	81,205	87,145	(684,573)
Acquisitions	95,011	635	8,264	(86,112)	99,358	-	-	(99,358)
Administration Reimbursement	565,477	140,937	-	(424,540)	527,287	131,826	-	(395,461)
Transfer Out - Street Maint/Light Fun	100,000	-	-	(100,000)	100,000	100,000	-	-
Trsf-Support Service	82,236	72	-	(82,164)	69,585	-	-	(69,585)
Transfer Out - Facilities Maint Fund	609	305	-	(304)	588	294	-	(294)
Total Expenditures	7,205,052	1,909,421	287,395	(5,008,236)	7,058,204	1,825,412	88,413	(5,144,379)
Ending Fund Balance	\$ 2,059,983	1,175,490	\$ 287,395	\$ (1,171,888)	\$ 1,279,090	327,947	\$ 88,413	\$ (1,039,556)
Reconcilement to Cash Balance								
Receivable/Other Assets		(74,011)				(8,606)		
Liabilities		635				44		
Cash In Bank (Credit)		1,102,114				319,385		
Less Outstanding Encumbrances		(287,395)				(88,412)		
Cash Available		\$ 814,719				\$ 230,973		