STATEMENT I

Measure C
Revenue and Expense Report Summary
9/30/16

	2016-2017 Adjusted Budget	Actual	Variance
Beginning Balance 7/1/16	$ 1,229,201	$ 1,229,201	$ -
Revenue			
General Sales and Use Tax	6,100,000	395,700	5,704,300
Investment Earnings	660	373	287
Transfer In - AB 109	-	2,585	(2,585)
Transfer In - Unemployment	26,816	-	26,816
Pers-EE Share	271,666	58,034	213,632
Intergovernmental	277,489	25,659	251,830
Special Fire Dept Service	74,007	1,152	72,855
Administration Reimbursement	56,047	14,010	42,037
Total Revenue	6,806,685	497,513	6,309,172
Expenditures			
Salaries & Benefits	5,520,777	1,199,855	4,320,922
Materials, Supplies and Services	596,332	86,120	510,212
Administration Reimbursement	456,999	114,225	342,774
Transfer Out-Street Maint/Light Fund	446,346	82,163	364,183
Transfer Out-Facilities Maint Fund	548	411	137
Total Expenditures	7,021,002	1,482,774	5,538,228
Ending Balance	$ 1,014,884	$ 243,940	$ 770,944
Reconcilement to Cash Balance			
Receivable/Other Assets		(28,900)	
Liabilities		-	
Cash In Bank (Credit)		215,040	
Less Outstanding Encumbrances		(162,440)	
Balance		$ 52,600	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	16.99	14.24	2.75
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	22.99	20.24	2.75
Fire Division Chief	-	-	-
Fire Captain	2.80	2.80	-
Fire Fighter/Engineer	11.00	10.00	1.00
Total Fire	13.80	12.80	1.00
Grand Total	36.79	33.04	3.75

* Per City Council Action

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
9/30/16

	2016-2017				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance
Beginning Balance 7/1/16	$ 969,893	$ 259,308 (1)	$ 1,229,201	$ 1,229,201	$ -
Revenue					
General Sales and Use Tax	6,100,000	-	6,100,000	395,700	5,704,300
Investment Earnings	660	-	660	373	287
Transfer In - AB 109	-	-	-	2,585	(2,585)
Transfer In - Unemployment	26,816	-	26,816	-	26,816
Pers-EE Share	271,666	-	271,666	58,034	213,632
Intergovernmental	283,022	(5,533)	277,489	25,659	251,830
Special Fire Dept Service	74,007	-	74,007	1,152	72,855
Administration Reimbursement	56,047	-	56,047	14,010	42,037
Total Revenue	6,812,218	(5,533) (2)	6,806,685	497,513	6,309,172
Expenditures					
Fire					
Salaries & Benefits	1,952,173	(50)	1,952,123	483,565	1,468,558
Materials, Supplies and Services	252,507	21,763	274,270	30,063	244,207
Administration Reimbursement	327,850	-	327,850	81,954	245,896
Transfer Out-Facilities Maint Fund	548	-	548	411	137
Total Fire	2,533,078	21,713	2,554,791	595,993	1,958,798
Police					
Salaries & Benefits	3,568,654	-	3,568,654	716,290	2,852,364
Materials, Supplies and Services	185,928	133,293	319,221	56,036	263,185
Administration Reimbursement	120,972	-	120,972	30,234	90,738
Total Police	3,875,554	133,293	4,008,847	802,560	3,206,287
Public Works					
Materials, Supplies and Services	79	2,762	2,841	21	2,820
Administration Reimbursement	8,177	-	8,177	2,037	6,140
Transfer Out-Street Maint/Light Fund	446,346	-	446,346	82,163	364,183
Total Public Works	454,602	2,762	457,364	84,221	373,143
Total Expenditures	6,863,234	157,768 (2)	7,021,002	1,482,774	5,538,228
Ending Balance	$ 918,877	$ 96,007	$ 1,014,884	243,940	$ 770,944
Reconcilement to Cash Balance					
Receivable/Other Assets				(28,900)	
Cash In Bank (Credit)				215,040	
Less Outstanding Encumbrances				(162,440)	
Balance				$ 52,600	

(1) Adjustments to arrive at Final Budget for 2016-17 fiscal year

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

STATEMENT III

Measure C
Comparative Quarters Ending 9/30/16 and 9/30/15 Summary

	2016-2017				2015-2016			
	Adjusted Budget	Actual	Encumbrance	Variance	Adjusted Budget	Actual	Encumbrance	Variance
Beginning Balance 7/1/16	$ 1,229,201	$ 1,229,201	$ -	$ -	$ 1,190,342	$ 1,190,342	$ -	$ -
Revenue								
General Sales and Use Tax	6,100,000	395,700	-	5,704,300	6,167,000	396,800	-	5,770,200
Investment Earnings	660	373	-	287	2,120	-	-	2,120
Transfer In - AB 109	-	2,585	-	(2,585)	-	-	-	-
Transfer In - Unemployment	26,816	-	-	26,816	-	-	-	-
Pers-EE Share	271,666	58,034	-	213,632	264,160	51,971	-	212,189
Intergovernmental	277,489	25,659	-	251,830	407,830	-	-	407,830
Special Fire Dept Service	74,007	1,152	-	72,855	58,184	-	-	58,184
Administration Reimbursement	56,047	14,010	-	42,037	88,005	21,999	-	66,006
Total Revenue	6,806,685	497,513	-	6,309,172	6,987,299	470,770	-	6,516,529
Expenditure								
Salaries	5,520,777	1,199,855	9,450	4,311,472	5,216,332	1,086,643	-	4,129,689
Materials, Supplies, and Services	596,332	86,120	152,990	357,222	697,031	146,780	49,015	501,236
Administration Reimbursement	456,999	114,225	-	342,774	440,597	110,118	-	330,479
Capital Projects	-	-	-	-	364,789	31,156	33,633	300,000
Transfer Out - Street Maint/Light Fund	446,346	82,163	-	364,183	374,689	-	-	374,689
Transfer Out - Facilities Maint Fund	548	411	-	137	529	-	-	529
Total Expenditures	7,021,002	1,482,774	162,440	5,375,788	7,093,967	1,374,697	82,648	5,636,622
Ending Balance	$ 1,014,884	243,940	$ 162,440	$ 933,384	$ 1,083,674	286,415	$ 82,648	$ 879,907
Reconcilement to Cash Balance								
Receivable/Other Assets		(28,900)				(544,556)		
Cash In Bank (Credit)		215,040				(258,141)		
Less Outstanding Encumbrances		(162,440)				(82,648)		
Balance		$ 52,600				$ (340,789)		