STATEMENT I

Measure C
Revenue and Expense Report Summary
12/31/16

	2016-2017 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/16	$ 1,229,201	$ 1,229,201	$ -
Revenue			
General Sales and Use Tax	6,100,000	1,901,632	(4,198,368)
Investment Earnings	660	740	80
Transfer In - AB 109	-	2,585	2,585
Transfer In - Unemployment	26,816	26,816	-
Pers-EE Share	271,666	118,543	(153,123)
Intergovernmental	277,489	12,787	(264,702)
Special Fire Dept Service	74,007	7,044	(66,963)
Administration Reimbursement	56,047	28,020	(28,027)
Total Revenue	6,806,685	2,098,167	(4,708,518)
Expenditures			
Salaries & Benefits	5,526,002	2,422,311	(3,103,691)
Materials, Supplies and Services	591,107	151,004	(440,103)
Administration Reimbursement	456,999	228,450	(228,549)
Transfer Out-Street Maint/Light Fund	446,346	221,755	(224,591)
Transfer Out-Facilities Maint Fund	548	411	(137)
Total Expenditures	7,021,002	3,023,931	(3,997,071)
Ending Balance	$ 1,014,884	$ 303,437	$ (711,447)
Reconcilement to Cash Balance			
Receivable/Other Assets		(4,642)	
Liabilities		-	
Cash In Bank (Credit)		298,795	
Less Outstanding Encumbrances		(158,994)	
Balance		$ 139,801	

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	16.24	0.75
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	-	22.24	0.75
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	13.80	35.04	1.75

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
12/31/16

	2016-2017				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
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	1,901,632	(4,198,368)
Investment Earnings	660	-	660	740	80
Transfer In - AB 109	-	-	-	2,585	2,585
Transfer In - Unemployment	26,816	-	26,816	26,816	-
Pers-EE Share	271,666	-	271,666	118,543	(153,123)
Intergovernmental	283,022	(5,533)	277,489	12,787	(264,702)
Special Fire Dept Service	74,007	-	74,007	7,044	(66,963)
Administration Reimbursement	56,047	-	56,047	28,020	(28,027)
Total Revenue	6,812,218	(5,533) (2)	6,806,685	2,098,167	(4,708,518)
Expenditures					
Fire					
Salaries & Benefits	1,952,173	5,175	1,957,348	895,566	(1,061,782)
Materials, Supplies and Services	252,507	16,538	269,045	53,522	(215,523)
Administration Reimbursement	327,850	-	327,850	163,908	(163,942)
Transfer Out-Facilities Maint Fund	548	-	548	411	(137)
Total Fire	2,533,078	21,713	2,554,791	1,113,407	(1,441,384)
Police					
Salaries & Benefits	3,568,654	-	3,568,654	1,526,745	(2,041,909)
Materials, Supplies and Services	185,928	133,293	319,221	97,440	(221,781)
Administration Reimbursement	120,972	-	120,972	60,468	(60,504)
Total Police	3,875,554	133,293	4,008,847	1,684,653	(2,324,194)
Public Works					
Materials, Supplies and Services	79	2,762	2,841	42	(2,799)
Administration Reimbursement	8,177	-	8,177	4,074	(4,103)
Transfer Out-Street Maint/Light Fund	446,346	-	446,346	221,755	(224,591)
Total Public Works	454,602	2,762	457,364	225,871	(231,493)
Total Expenditures	6,863,234	157,768 (2)	7,021,002	3,023,931	(3,997,071)
Ending Balance	$ 918,877	$ 96,007	$ 1,014,884	303,437	$ (711,447)
Reconcilement to Cash Balance					
Receivable/Other Assets				(4,642)	
Cash In Bank (Credit)				298,795	
Less Outstanding Encumbrances				(158,994)	
Balance				$ 139,801	

(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 12/31/16 and 12/31/15 Summary

	2016-2017				2015-2016			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
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	1,901,632	-	(4,198,368)	6,167,000	1,811,077	-	(4,355,923)
Investment Earnings	660	740	-	80	2,120	(333)	-	(2,453)
Transfer In - AB 109	-	2,585	-	2,585	-	2,091	-	2,091
Transfer In - Unemployment	26,816	26,816	-	-	-	-	-	-
Pers-EE Share	271,666	118,543	-	(153,123)	264,160	114,192	-	(149,968)
Intergovernmental	277,489	12,787	-	(264,702)	407,830	37,522	-	(370,308)
Special Fire Dept Service	74,007	7,044	-	(66,963)	58,184	91,128	-	32,944
Administration Reimbursement	56,047	28,020	-	(28,027)	88,005	43,998	-	(44,007)
Total Revenue	6,806,685	2,098,167	-	(4,708,518)	6,987,299	2,099,675	-	(4,887,624)
Expenditure								
Salaries	5,526,002	2,422,311	5,698	(3,097,993)	5,216,332	2,364,337	-	(2,851,995)
Materials, Supplies, and Services	591,107	151,004	153,296	(286,807)	694,135	247,600	44,979	(401,556)
Administration Reimbursement	456,999	228,450	-	(228,549)	440,597	220,236	-	(220,361)
Capital Projects	-	-	-	-	364,789	41,847	22,941	(300,001)
Transfer Out - Street Maint/Light Fund	446,346	221,755	-	(224,591)	374,689	-	-	(374,689)
Transfer Out - Facilities Maint Fund	548	411	-	(137)	529	-	-	(529)
Total Expenditures	7,021,002	3,023,931	158,994	(3,838,077)	7,091,071	2,874,020	67,920	(4,149,131)
Ending Balance	$ 1,014,884	303,437	$ 158,994	$ (870,441)	$ 1,086,570	415,997	$ 67,920	$ (738,493)
Reconcilement to Cash Balance								
Receivable/Other Assets		(4,642)				(458,906)		
Cash In Bank (Credit)		298,795				(42,909)		
Less Outstanding Encumbrances		(158,994)				(67,920)		
Balance		$ 139,801				$ (110,829)		