STATEMENT I

Measure C
Revenue and Expense Report Summary
6/30/2018 Preliminary

	2017-2018 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/17	$ 1,316,132	$ 1,316,132	$ -
Revenue			
General Sales and Use Tax	6,290,000	5,091,576	(1,198,424)
Investment Earnings	1,900	3,099	1,199
Transfer In - AB 109	6,608	6,608	-
Pers-EE Share	-	-	-
Intergovernmental	243,117	139,428	(103,689)
Special Fire Dept Service	109,937	109,937	-
Reimb Special Dept Expense	55,570	1,410	(54,160)
Administration Reimbursement	97,520	97,520	-
Total Revenue	6,804,652	5,449,578	(1,355,074)
Expenditures			
Salaries & Benefits	5,337,809	4,814,642	(523,167)
Materials, Supplies and Services	846,915	642,065	(204,850)
Acquisitions	162,003	108,713	(53,290)
Administration Reimbursement	460,755	460,755	-
Transfer Out-Street Maint/Light Fund	62,000	62,000	-
Transfer Out-Facilities Maint Fund	50,568	50,568	-
Total Expenditures	6,920,050	6,138,743	(781,307)
Ending Balance	$ 1,200,734	$ 626,967	$ (573,767)
Reconcilement to Cash Balance			
Receivable/Other Assets		-	
Liabilities		136,821	
Cash In Bank (Credit)		763,788	
Less Outstanding Encumbrances		(90,302)	
Balance		$ 673,486	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	15.99	11.99	4.00
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	21.99	17.99	4.00
Fire Captain	2.80	2.80	-
Fire Fighter/Engineer	10.00	10.00	-
Total Fire	12.80	12.80	-
Grand Total	34.79	30.79	4.00

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
6/30/2018 Preliminary

	2017-2018				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/17	$ 1,051,250	$ 264,882 (1)	$ 1,316,132	$ 1,316,132	$ -
Revenue					
General Sales and Use Tax	6,290,000	-	6,290,000	5,091,576	(1,198,424)
Investment Earnings	1,900	-	1,900	3,099	1,199
Transfer In - AB 109	15,000	(8,392)	6,608	6,608	-
Pers-EE Share	266,557	(266,557)	-		-
Intergovernmental	220,695	22,422	243,117	139,428	(103,689)
Special Fire Dept Service	-	109,937	109,937	109,937	-
Reimb Special Dept Expense	55,570	-	55,570	1,410	(54,160)
Administration Reimbursement	97,520	-	97,520	97,520	-
Total Revenue	6,947,242	(142,590) (2)	6,804,652	5,449,578	(1,355,074)
Expenditures					
Fire					
Salaries & Benefits	1,871,751	57,651	1,929,402	1,910,746	(18,656)
Materials, Supplies and Services	396,771	41,942	438,713	297,921	(140,792)
Acquisitions	-	50,003	50,003	50,003	-
Administration Reimbursement	318,491	-	318,491	318,491	-
Transfer Out-Facilities Maint Fund	568		568	568	-
Total Fire	2,587,581	149,596	2,737,177	2,577,729	(159,448)
Police					
Salaries & Benefits	3,583,602	(175,195)	3,408,407	2,903,896	(504,511)
Materials, Supplies and Services	411,254	(5,851)	405,403	344,058	(61,345)
Acquisitions	62,000	50,000	112,000	58,710	(53,290)
Administration Reimbursement	135,066	-	135,066	135,066	-
Trsf-Support Service	-	50,000	50,000	50,000	-
Total Police	4,191,922	(81,046)	4,110,876	3,491,730	(619,146)
Public Works					
Materials, Supplies and Services	48	2,751	2,799	86	(2,713)
Administration Reimbursement	7,198	-	7,198	7,198	-
Transfer Out-Street Maint/Light Fund	62,000		62,000	62,000	-
Total Public Works	69,246	2,751	71,997	69,284	(2,713)
Total Expenditures	6,848,749	71,301 (2)	6,920,050	6,138,743	(781,307)
Ending Balance	$ 1,149,743	$ 50,991	$ 1,200,734	626,967	$ (573,767)
Reconcilement to Cash Balance					
Liabilities				136,821	
Cash In Bank (Credit)				763,788	
Less Outstanding Encumbrances				(90,302)	
Balance				$ 673,486	

(1) Adjustments to arrive at Final Budget for 2017-18 fiscal year

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

STATEMENT III

Measure C
Comparative Quarters Ending 6/30/18 and 6/30/17 Summary

	2017-2018				2016-2017			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Balance 7/1/17	$ 1,316,132	$ 1,316,132	$ -	$ -	$ 1,229,201	$ 1,229,201	$ -	$ -
Revenue								
General Sales and Use Tax	6,290,000	5,091,576	-	(1,198,424)	6,100,000	4,885,692	-	(1,214,308)
Investment Earnings	1,900	3,099	-	1,199	660	1,743	-	1,083
Transfer In - AB 109	6,608	6,608	-	-	-	16,130	-	16,130
Transfer In - Unemployment	-	-	-	-	26,816	26,816	-	-
Pers-EE Share	-	-	-	-	271,666	243,461	-	(28,205)
Intergovernmental	243,117	139,428	-	(103,689)	277,489	108,155	-	(169,334)
Special Fire Dept Service	109,937	109,937	-	-	74,007	82,593	-	8,586
Reimb Special Dept Expense	55,570	1,410	-	(54,160)	-	-	-	-
Administration Reimbursement	97,520	97,520	-	-	56,047	56,047	-	-
Total Revenue	6,804,652	5,449,578	-	(1,355,074)	6,806,685	5,420,637	-	(1,386,048)
Expenditure								
Salaries	5,337,809	4,814,642	3,391	(519,776)	5,443,000	4,948,919	3,269	(490,812)
Materials, Supplies, and Services	846,915	642,065	55,186	(149,664)	673,853	432,496	139,421	(101,936)
Acquisitions	162,003	108,713	31,725	(21,565)	-	-	-	-
Administration Reimbursement	460,755	460,755	-	-	456,999	456,999	-	-
Capital Projects	-	-	-	-	-	-	-	-
Transfer Out - Street Maint/Light Fund	62,000	62,000	-	-	446,346	446,346	-	-
Transfer Out - Facilities Maint Fund	50,568	50,568	-	-	548	548	-	-
Total Expenditures	6,920,050	6,138,743	90,302	(691,005)	7,020,746	6,285,308	142,690	(592,748)
Ending Balance	$ 1,200,734	626,967	$ 90,302	$ (664,069)	$ 1,015,140	364,530	$ 142,690	$ (793,300)
Reconcilement to Cash Balance								
Receivable/Other Assets		-				(24,621)		
Liabilities		136,821				155		
Cash In Bank (Credit)		763,788				340,064		
Less Outstanding Encumbrances		(90,302)				(142,690)		
Balance		$ 673,486				$ 197,374		

FUND 061 Measure "C"- Special Rev

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0701		Finance								
300		Taxes								
302		Other Taxes								
	01 00	General Sales and Use	524,174	485,977.93	93	6,290,000	5,091,576.26	81	6,290,000	1,198,423.74
302	**	Other Taxes	524,174	485,977.93	93	6,290,000	5,091,576.26	81	6,290,000	1,198,423.74
300	***	Taxes	524,174	485,977.93	93	6,290,000	5,091,576.26	81	6,290,000	1,198,423.74
350		Return on Use of Mny/Prop								
351		Investment Revenue								
	04 00	Investment Earnings	162	265.79	164	1,900	3,098.68	163	1,900	1,198.68-
351	**	Investment Revenue	162	265.79	164	1,900	3,098.68	163	1,900	1,198.68-
350	***	Return on Use of Mny/Prop	162	265.79	164	1,900	3,098.68	163	1,900	1,198.68-
390		Other Financing Sources								
390										
	93 32	Trsf-AB 109 (072)	848-	.00		6,608	6,607.76	100	6,608	.24
390	**		848-	.00		6,608	6,607.76	100	6,608	.24
396		Operating Transfer								
396	**	Operating Transfer	0	.00		0	.00		0	.00
390	***	Other Financing Sources	848-	.00		6,608	6,607.76	100	6,608	.24
450		Change in Fair Value								
451		Investment Revenue								
451	**	Investment Revenue	0	.00		0	.00		0	.00
450	***	Change in Fair Value	0	.00		0	.00		0	.00
DEPT TOTAL		Finance	523,488	486,243.72	93	6,298,508	5,101,282.70	81	6,298,508	1,197,225.30
0926		Measure "C" Fire								
330		Charges for Services								
332		Public Safety								
	02 01	Special Fire Dept Serv	40,270	.00		109,937	109,936.88	100	109,937	.12
	03 06	PERS-EE Share 3% at 50	64,702-	60,155.56-		0	.00		0	.00
	03 46	PERS-EE Share 3% @ 55	5,335-	.00		0	.00		0	.00
	03 48	PERS-EE Share 2.7% @ 57	13,156-	15,490.66-		0	.00		0	.00
	03 *	Other Current Serv Charge	83,193-	75,646.22-		0	.00		0	.00
332	**	Public Safety	42,923-	75,646.22-		109,937	109,936.88	100	109,937	.12

FUND 061 Measure "C"- Special Rev

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0926 Measure	"C" Fire								
330	Charges for Services								
332	Public Safety								
330 ***	Charges for Services	42,923-	75,646.22-		109,937	109,936.88	100	109,937	.12
DEPT TOTAL	Measure "C" Fire	42,923-	75,646.22-		109,937	109,936.88	100	109,937	.12
1026 Measure	"C" - Police								
320	Intergovernmental								
321	Federal Government Grants								
17 00	Other Federal Grants	20,366	.00		238,427	139,428.45	59	238,427	98,998.55
321 **	Federal Government Grants	20,366	.00		238,427	139,428.45	59	238,427	98,998.55
324	State Government Grants								
37 00	BJA-Bulletproof Vest Grnt	522	.00		4,690	.00		4,690	4,690.00
324 **	State Government Grants	522	.00		4,690	.00		4,690	4,690.00
320 ***	Intergovernmental	20,888	.00		243,117	139,428.45	57	243,117	103,688.55
330	Charges for Services								
332	Public Safety								
03 06	PERS-EE Share 3% at 50	106,997-	87,162.45-		0	.00		0	.00
03 40	PERS-EE Share 2.5% @ 55	6,303-	6,328.32-		0	.00		0	.00
03 46	PERS-EE Share 3% @ 55	6,413-	352.89-		0	.00		0	.00
03 48	PERS-EE Share 2.7% @ 57	41,404-	38,556.08-		0	.00		0	.00
03 49	PERS-EE Share 2% @ 62	0	592.91		0	.00		0	.00
03 *	Other Current Serv Charge	161,117-	131,806.83-		0	.00		0	.00
332 **	Public Safety	161,117-	131,806.83-		0	.00		0	.00
330 ***	Charges for Services	161,117-	131,806.83-		0	.00		0	.00
360	Miscellaneous								
360									
01 61	Reimb Special DeptExpense	4,640	.00		55,570	.00		55,570	55,570.00
01 *	Other	4,640	.00		55,570	.00		55,570	55,570.00
03 18	Sale of Equipment	0	.00		0	1,409.84		0	1,409.84-
360 **		4,640	.00		55,570	1,409.84	3	55,570	54,160.16
360 ***	Miscellaneous	4,640	.00		55,570	1,409.84	3	55,570	54,160.16
370	Admin Reimbursement								
371	General Government								
91 01	Adm Reimb-General Fund	6,690	6,690.00	100	80,258	80,258.00	100	80,258	.00

FUND 061 Measure "C"- Special Rev

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
1026	Measure "C" - Police								
370	Admin Reimbursement								
371	General Government								
91 80	Adm Reimb-CFD Public Safy	1,444	1,433.00	99	17,262	17,262.00	100	17,262	.00
91 *	Admin Reimbursement	8,134	8,123.00	100	97,520	97,520.00	100	97,520	.00
371 **	General Government	8,134	8,123.00	100	97,520	97,520.00	100	97,520	.00
370 ***	Admin Reimbursement	8,134	8,123.00	100	97,520	97,520.00	100	97,520	.00
DEPT TOTAL	Measure "C" - Police	127,455-	123,683.83-		396,207	238,358.29	60	396,207	157,848.71
FUND TOTAL	Measure "C"- Special Rev	353,110	286,913.67	81	6,804,652	5,449,577.87	80	6,804,652	1,355,074.13

REPORT SELECTIONS

Fiscal year . . . . : 2018
Fund . . . . : 061
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : Y

FUND 061 Measure "C"- Special Rev — DEPT/DIV 0701 Finance/Finance

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
90			Other Financing Uses										
908			Other										
	93		Operating Transfer										
	93	22	Trsf-Street Maint/Lt(022)	5174	.00	0	62000	62000.00	100	.00	62000	.00	100
	93	**	Operating Transfer	5174	.00	0	62000	62000.00	100	.00	62000	.00	100
908	**	**	Other	5174	.00	0	62000	62000.00	100	.00	62000	.00	100
90	**	**	Other Financing Uses	5174	.00	0	62000	62000.00	100	.00	62000	.00	100
96			Other Financing Uses										
968			Other										
	93		Operating Transfer										
	93	66	Trsf-Workers Comp (666)	25000	.00	0	50000	50000.00	100	.00	50000	.00	100
	93	71	Trsf-Facilities Main(671)	51	.00	0	568	568.00	100	.00	568	.00	100
	93	**	Operating Transfer	25051	.00	0	50568	50568.00	100	.00	50568	.00	100
968	**	**	Other	25051	.00	0	50568	50568.00	100	.00	50568	.00	100
96	**	**	Other Financing Uses	25051	.00	0	50568	50568.00	100	.00	50568	.00	100
DIV	0701		TOTAL ******* Finance	30225	.00	0	112568	112568.00	100	.00	112568	.00	100
DEPT	07		TOTAL ******* Finance	30225	.00	0	112568	112568.00	100	.00	112568	.00	100

FUND 061 Measure "C"- Special Rev — DEPT/DIV 0926 Fire Protection/Measure "C" Fire

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			Public Safety										
521			Personnel Services										
	01		Regular Salaries										
	01	00	Regular Salaries	38918	103145.46	265	869486	869485.83	100	.00	869486	.17	100
	01	**	Regular Salaries	38918	103145.46	265	869486	869485.83	100	.00	869486	.17	100
	04		Overtime										
	04	01	Regular Overtime	89389	27934.98	31	272374	281663.18	103	.00	272374	9289.18-	103
	04	03	OES Contingency	40601	.00	0	108504	108503.56	100	.00	108504	.44	100
	04	**	Overtime	129990	27934.98	22	380878	390166.74	102	.00	380878	9288.74-	102
	10		Fringe Benefits										
	10	01	Holiday Pay	6191	3467.24	56	47331	47330.98	100	.00	47331	.02	100
	10	05	Retirement PERS Classic	8516	12004.69	141	126029	123334.18	98	.00	126029	2694.82	98
	10	06	Social Security-OASDI	7203	6399.97	89	73103	74196.55	102	.00	73103	1093.55-	102
	10	07	Social Security-Medicare	1873	1496.74	80	17276	17531.06	102	.00	17276	255.06-	102
	10	09	Retirement PERS Lateral	2916-	.00	0	6775	.00	0	.00	6775	6775.00	0
	10	10	Retirement-PERS New Membr	5629	2762.09	49	25638	26016.72	102	.00	25638	378.72-	102
	10	12	Workers Compensation	1733	1722.00	99	20708	20708.00	100	.00	20708	.00	100
	10	14	Clothing Allowance	818	607.92	74	9750	7246.40	74	2503.60	9750	.00	100
	10	17	Stand By Pay	27	.00	0	269	.00	0	.00	269	269.00	0
	10	19	Acting Pay	55	96.26	175	595	595.43	100	.00	595	.43-	100
	10	20	Earned Benefit	534	.00	0	2130	1064.82	50	.00	2130	1065.18	50
	10	21	Bilingual Pay Program	11-	.00	0	350	349.50	100	.00	350	.50	100
	10	31	Education Incentitive Pay	917-	1943.99	212-	19213	18566.82	97	.00	19213	646.18	97
	10	33	Core Allowance	17321	18270.73	106	207775	196324.98	95	.00	207775	11450.02	95
	10	74	Retirement UAL Safety	9815	.00	0	119519	116109.00	97	.00	119519	3410.00	97
	10	75	Ret-EE Share PERS Classic	64702-	61291.31-	95	0	.00	0	.00	0	.00	0
	10	76	Ret-EE Share PERS Lateral	5335-	.00	0	0	.00	0	.00	0	.00	0
	10	77	Ret-EE Share PERS NewMemb	13156-	14354.92-	109	0	.00	0	.00	0	.00	0
	10	**	Fringe Benefits	27322-	26874.60-	98	676461	649374.44	96	2503.60	676461	24582.96	96
521	**	**	Personnel Services	141586	104205.84	74	1926825	1909027.01	99	2503.60	1926825	15294.39	99
522			Supplies and Services										
	11		Utilities										
	11	00	Utilities	11104-	6165.66	56-	11413	10794.80	95	.00	11413	618.20	95
	11	**	Utilities	11104-	6165.66	56-	11413	10794.80	95	.00	11413	618.20	95
	12		Telephone										
	12	00	Telephone	450	2780.38	618	5345	4028.16	75	.00	5345	1316.84	75
	12	**	Telephone	450	2780.38	618	5345	4028.16	75	.00	5345	1316.84	75
	13		Postage										
	13	00	Postage	43	120.61	281	494	143.73	29	.00	494	350.27	29
	13	**	Postage	43	120.61	281	494	143.73	29	.00	494	350.27	29

FUND 061 Measure "C"- Special Rev DEPT/DIV 0926 Fire Protection/Measure "C" Fire

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		Public Safety										
522		Supplies and Services										
15		Office Supplies										
15	00	Office Supplies	333	119.64	36	3894	1958.66	50	.00	3894	1935.34	50
15	**	Office Supplies	333	119.64	36	3894	1958.66	50	.00	3894	1935.34	50
16		Printing										
16	00	Printing	63	.00	0	723	.00	0	.00	723	723.00	0
16	**	Printing	63	.00	0	723	.00	0	.00	723	723.00	0
17		Professional Services										
17	00	Professional Services	2675	.00	0	32089	23984.75	75	1750.00	32089	6354.25	80
17	**	Professional Services	2675	.00	0	32089	23984.75	75	1750.00	32089	6354.25	80
18		Travel and Meetings										
18	00	Travel and Meetings	544	250.00	46	6528	4920.32	75	.00	6528	1607.68	75
18	**	Travel and Meetings	544	250.00	46	6528	4920.32	75	.00	6528	1607.68	75
20		Training Expense										
20	00	Training Expense	1050	.00	0	12556	4579.43	37	.00	12556	7976.57	37
20	**	Training Expense	1050	.00	0	12556	4579.43	37	.00	12556	7976.57	37
22		Office Equipment O & M										
22	00	Office Equipment O & M	105	759.14	723	1150	890.58	77	259.42	1150	.00	100
22	**	Office Equipment O & M	105	759.14	723	1150	890.58	77	259.42	1150	.00	100
23		Vehicle Operations/Maint										
23	00	Vehicle Operations/Maint	419	408.00	97	4907	4907.00	100	.00	4907	.00	100
23	**	Vehicle Operations/Maint	419	408.00	97	4907	4907.00	100	.00	4907	.00	100
24		Memberships, Subscription										
24	00	Memberships, Subscription	296	.00	0	3530	130.00	4	.00	3530	3400.00	4
24	**	Memberships, Subscription	296	.00	0	3530	130.00	4	.00	3530	3400.00	4
25		Maintenance Matls & Svcs										
25	00	Maintenance Matls & Svcs	4030	9258.50	230	48294	18636.96	39	1436.14	48294	28220.90	42
25	**	Maintenance Matls & Svcs	4030	9258.50	230	48294	18636.96	39	1436.14	48294	28220.90	42
26		Other Equipment O & M										
26	00	Other Equipment O & M	9722-	42173.33	434-	135104	84124.99	62	8195.42	135104	42783.59	68
26	**	Other Equipment O & M	9722-	42173.33	434-	135104	84124.99	62	8195.42	135104	42783.59	68
28		Safety Supplies										
28	00	Safety Supplies	1593	.00	0	19149	4050.66	21	1412.06	19152	13689.28	29
28	**	Safety Supplies	1593	.00	0	19149	4050.66	21	1412.06	19152	13689.28	29
29		Other Materials Supplies										
29	00	Other Materials Supplies	358	.00	0	4263	995.08	23	.00	4263	3267.92	23
29	**	Other Materials Supplies	358	.00	0	4263	995.08	23	.00	4263	3267.92	23

FUND 061 Measure "C"- Special Rev DEPT/DIV 0926 Fire Protection/Measure "C" Fire

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			Public Safety										
522			Supplies and Services										
	30		Insurance										
	30	01	Dept Share of Insurance	1482	1482.00	100	17773	17773.00	100	.00	17773	.00	100
	30	**	Insurance	1482	1482.00	100	17773	17773.00	100	.00	17773	.00	100
	35		Special Dept. Expense										
	35	84	Retro Fee Expense	41	.00	0	250	200.00	80	.00	250	50.00	80
	35	**	Special Dept. Expense	41	.00	0	250	200.00	80	.00	250	50.00	80
	38		Support Services										
	38	00	Support Services	4451	4451.00	100	53401	53401.00	100	.00	53401	.00	100
	38	**	Support Services	4451	4451.00	100	53401	53401.00	100	.00	53401	.00	100
522	**	**	Supplies and Services	2893-	67968.26	2349-	360863	235519.12	65	13053.04	360866	112293.84	69
523			Property										
	43		Machinery/Equipment										
	43	00	Machinery/Equipment	10003	50002.72	500	50003	50002.72	100	.00	50000	2.72-	100
	43	**	Machinery/Equipment	10003	50002.72	500	50003	50002.72	100	.00	50000	2.72-	100
523	**	**	Property	10003	50002.72	500	50003	50002.72	100	.00	50000	2.72-	100
524			Other										
	91		Administrative Expense										
	91	01	Adm Exp-City Manager	1466	1466.00	100	17548	17548.00	100	.00	17548	.00	100
	91	02	Adm Exp-City Attorney	397	386.00	97	4665	4665.00	100	.00	4665	.00	100
	91	03	Adm Exp-City Clerk	606	595.00	98	7173	7173.00	100	.00	7173	.00	100
	91	09	Adm Exp-Finance	3893	3893.00	100	46661	46661.00	100	.00	46661	.00	100
	91	10	Adm Exp-Purchasing	483	472.00	98	5675	5675.00	100	.00	5675	.00	100
	91	16	Adm Exp-City Council	411	400.00	97	4811	4811.00	100	.00	4811	.00	100
	91	18	Adm Exp-Fire Admin	19339	19328.00	100	231958	231958.00	100	.00	231958	.00	100
	91	**	Administrative Expense	26595	26540.00	100	318491	318491.00	100	.00	318491	.00	100
524	**	**	Other	26595	26540.00	100	318491	318491.00	100	.00	318491	.00	100
529			Prior Year										
	10		Fringe Benefits										
	10	14	Clothing Allowance	212	.00	0	2577	1719.07	67	107.45	2577	750.48	71
	10	**	Fringe Benefits	212	.00	0	2577	1719.07	67	107.45	2577	750.48	71
	16		Printing										
	16	00	Printing	330	211.58	64	4123	832.75	20	129.92	4123	3160.33	23
	16	**	Printing	330	211.58	64	4123	832.75	20	129.92	4123	3160.33	23
	17		Professional Services										
	17	00	Professional Services	660	.00	0	7832	4219.44	54	2711.98	7832	900.58	89
	17	**	Professional Services	660	.00	0	7832	4219.44	54	2711.98	7832	900.58	89

FUND 061 Measure "C"- Special Rev — DEPT/DIV 0926 Fire Protection/Measure "C" Fire

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		Public Safety										
529		Prior Year										
20		Training Expense										
20	00	Training Expense	702	.00	0	8512	276.00	3	7804.00	8512	432.00	95
20	**	Training Expense	702	.00	0	8512	276.00	3	7804.00	8512	432.00	95
25		Maintenance Matls & Svcs										
25	00	Maintenance Matls & Svcs	383	.00	0	4551	4244.08	93	.00	4551	306.92	93
25	**	Maintenance Matls & Svcs	383	.00	0	4551	4244.08	93	.00	4551	306.92	93
26		Other Equipment O & M										
26	00	Other Equipment O & M	3837	.00	0	46161	46160.32	100	.00	46161	.68	100
26	**	Other Equipment O & M	3837	.00	0	46161	46160.32	100	.00	46161	.68	100
28		Safety Supplies										
28	00	Safety Supplies	555	.00	0	6671	6670.29	100	.00	6671	.71	100
28	**	Safety Supplies	555	.00	0	6671	6670.29	100	.00	6671	.71	100
529 **	**	Prior Year	6679	211.58	3	80427	64121.95	80	10753.35	80427	5551.70	93
52 **	**	Public Safety	181970	248928.40	137	2736609	2577161.80	94	26309.99	2736609	133137.21	95
DIV	0926	TOTAL ******* Measure "C" Fire	181970	248928.40	137	2736609	2577161.80	94	26309.99	2736609	133137.21	95
DEPT	09	TOTAL ******* Fire Protection	181970	248928.40	137	2736609	2577161.80	94	26309.99	2736609	133137.21	95

FUND 061 Measure "C"- Special Rev — DEPT/DIV 1026 Police/Measure "C" - Police

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			Public Safety										
521			Personnel Services										
	01		Regular Salaries										
	01	00	Regular Salaries	144951	161646.41	112	1781420	1473435.84	83	.00	1781420	307984.16	83
	01	**	Regular Salaries	144951	161646.41	112	1781420	1473435.84	83	.00	1781420	307984.16	83
	04		Overtime										
	04	01	Regular Overtime	16664	22744.04	137	199900	197041.62	99	.00	199900	2858.38	99
	04	02	Overtime-Court Appearance	2500	591.82	24	30000	9245.27	31	.00	30000	20754.73	31
	04	**	Overtime	19164	23335.86	122	229900	206286.89	90	.00	229900	23613.11	90
	10		Fringe Benefits										
	10	01	Holiday Pay	5036	3621.68	72	60333	44638.37	74	.00	60333	15694.63	74
	10	02	Unused Sick Leave	500	.00	0	6000	2261.06	38	.00	6000	3738.94	38
	10	05	Retirement PERS Classic	18253	18046.89	99	218937	182938.11	84	.00	218937	35998.89	84
	10	06	Social Security-OASDI	10930	11920.98	109	131072	107139.23	82	.00	131072	23932.77	82
	10	07	Social Security-Medicare	2561	2787.93	109	30655	25313.81	83	.00	30655	5341.19	83
	10	09	Retirement PERS Lateral	1066	.00	0	12715	640.93	5	.00	12715	12074.07	5
	10	10	Retirement-PERS New Membr	5725	7768.99	136	68689	65494.35	95	.00	68689	3194.65	95
	10	12	Workers Compensation	9940	9929.00	100	119203	119203.00	100	.00	119203	.00	100
	10	14	Clothing Allowance	1751	.00	0	20990	18310.76	87	779.83	20990	1899.41	91
	10	17	Stand By Pay	25	.00	0	300	.00	0	.00	300	300.00	0
	10	20	Earned Benefit	7360	13178.72	179	47686	47685.85	100	.00	47686	.15	100
	10	22	Field Trning Officer Pay	369	759.22	206	2966	3256.18	110	.00	2966	290.18-	110
	10	25	SWAT/Bomb Unit Pay	452	260.21	58	5369	3619.53	67	.00	5369	1749.47	67
	10	28	Defensive Tactics Instruc	204	145.73	71	2437	2230.68	92	.00	2437	206.32	92
	10	30	Crime Scene Resp Team Pay	92	128.46	140	1104	1146.78	104	.00	1104	42.78-	104
	10	31	Education Incentitive Pay	528	230.78	44	6336	4834.60	76	.00	6336	1501.40	76
	10	33	Core Allowance	32945	36162.81	110	395274	339416.74	86	.00	395274	55857.26	86
	10	35	Post Employment Benefits	2197	2197.00	100	26309	26309.00	100	.00	26309	.00	100
	10	37	GVSU Pay	444	256.91	58	5328	2686.85	50	.00	5328	2641.15	50
	10	73	Retirement UAL Misc	777	.00	0	9324	8993.00	97	.00	9324	331.00	97
	10	74	Retirement UAL Safety	18787	.00	0	225367	217363.00	96	.00	225367	8004.00	96
	10	75	Ret-EE Share PERS Classic	113311-	93490.75-	83	0	.00	0	.00	0	.00	0
	10	76	Ret-EE Share PERS Lateral	6413-	352.89-	6	0	.00	0	.00	0	.00	0
	10	77	Ret-EE Share PERS NewMemb	41404-	37963.17-	92	0	.00	0	.00	0	.00	0
	10	**	Fringe Benefits	41186-	24411.50-	59	1396394	1223481.83	88	779.83	1396394	172132.34	88
521	**	**	Personnel Services	122929	160570.77	131	3407714	2903204.56	85	779.83	3407714	503729.61	85
522			Supplies and Services										
	17		Professional Services										
	17	00	Professional Services	16313-	247.50	2-	24200	3488.21	14	3111.79	24200	17600.00	27
	17	**	Professional Services	16313-	247.50	2-	24200	3488.21	14	3111.79	24200	17600.00	27
	18		Travel and Meetings										
	18	00	Travel and Meetings	7291-	3136.45	43-	22997	10971.19	48	1445.20	22997	10580.61	54
	18	**	Travel and Meetings	7291-	3136.45	43-	22997	10971.19	48	1445.20	22997	10580.61	54

FUND 061 Measure "C"- Special Rev — DEPT/DIV 1026 Police/Measure "C" - Police

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			Public Safety										
522			Supplies and Services										
	20		Training Expense										
	20	00	Training Expense	1504	5190.00	345	18015	15823.00	88	.00	18015	2192.00	88
	20	**	Training Expense	1504	5190.00	345	18015	15823.00	88	.00	18015	2192.00	88
	23		Vehicle Operations/Maint										
	23	00	Vehicle Operations/Maint	8209	8198.00	100	98387	98387.00	100	.00	98387	.00	100
	23	**	Vehicle Operations/Maint	8209	8198.00	100	98387	98387.00	100	.00	98387	.00	100
	28		Safety Supplies										
	28	00	Safety Supplies	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	28	**	Safety Supplies	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	29		Other Materials Supplies										
	29	00	Other Materials Supplies	12681-	6212.52	49-	66155	43984.58	67	21506.31	66155	664.11	99
	29	**	Other Materials Supplies	12681-	6212.52	49-	66155	43984.58	67	21506.31	66155	664.11	99
	30		Insurance										
	30	01	Dept Share of Insurance	2564	2553.00	100	30680	30680.00	100	.00	30680	.00	100
	30	**	Insurance	2564	2553.00	100	30680	30680.00	100	.00	30680	.00	100
	35		Special Dept. Expense										
	35	84	Retro Fee Expense	60	.00	0	200	150.00	75	.00	200	50.00	75
	35	**	Special Dept. Expense	60	.00	0	200	150.00	75	.00	200	50.00	75
	38		Support Services										
	38	00	Support Services	8710	8699.00	100	104410	104410.00	100	.00	104410	.00	100
	38	**	Support Services	8710	8699.00	100	104410	104410.00	100	.00	104410	.00	100
522	**	**	Supplies and Services	15151-	34236.47	226-	366044	307893.98	84	26063.30	366044	32086.72	91
523			Property										
	43		Machinery/Equipment										
	43	00	Machinery/Equipment	55174	275.00	1	112000	58709.62	52	31724.44	112000	21565.94	81
	43	**	Machinery/Equipment	55174	275.00	1	112000	58709.62	52	31724.44	112000	21565.94	81
523	**	**	Property	55174	275.00	1	112000	58709.62	52	31724.44	112000	21565.94	81
524			Other										
	91		Administrative Expense										
	91	01	Adm Exp-City Manager	2287	2287.00	100	27389	27389.00	100	.00	27389	.00	100
	91	02	Adm Exp-City Attorney	616	605.00	98	7282	7282.00	100	.00	7282	.00	100
	91	03	Adm Exp-City Clerk	933	933.00	100	11196	11196.00	100	.00	11196	.00	100
	91	09	Adm Exp-Finance	6072	6072.00	100	72831	72831.00	100	.00	72831	.00	100
	91	10	Adm Exp-Purchasing	740	740.00	100	8858	8858.00	100	.00	8858	.00	100
	91	16	Adm Exp-City Council	635	624.00	98	7510	7510.00	100	.00	7510	.00	100
	91	**	Administrative Expense	11283	11261.00	100	135066	135066.00	100	.00	135066	.00	100
524	**	**	Other	11283	11261.00	100	135066	135066.00	100	.00	135066	.00	100
529			Prior Year										

FUND 061 Measure "C"- Special Rev — DEPT/DIV 1026 Police/Measure "C" - Police

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			Public Safety										
529			Prior Year										
	10		Fringe Benefits										
	10	14	Clothing Allowance	55	.00	0	693	692.10	100	.00	693	.90	100
	10	**	Fringe Benefits	55	.00	0	693	692.10	100	.00	693	.90	100
	17		Professional Services										
	17	00	Professional Services	3279	.00	0	39359	36163.75	92	2711.97	39359	483.28	99
	17	**	Professional Services	3279	.00	0	39359	36163.75	92	2711.97	39359	483.28	99
529	**	**	Prior Year	3334	.00	0	40052	36855.85	92	2711.97	40052	484.18	99
52	**	**	Public Safety	177569	206343.24	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86
DIV	1026		TOTAL ******* Measure "C" - Police	177569	206343.24	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86
DEPT	10		TOTAL ******* Police	177569	206343.24	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86

FUND 061 Measure "C"- Special Rev — DEPT/DIV 1126 Public Works/Measure "C"- Public Works

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			Public Works										
532			Supplies and Services										
	38		Support Services										
	38	00	Support Services	4	4.00	100	48	48.00	100	.00	48	.00	100
	38	**	Support Services	4	4.00	100	48	48.00	100	.00	48	.00	100
532	**	**	Supplies and Services	4	4.00	100	48	48.00	100	.00	48	.00	100
534			Administrative										
	91		Administrative Expense										
	91	01	Adm Exp-City Manager	129	118.00	92	1460	1460.00	100	.00	1460	.00	100
	91	02	Adm Exp-City Attorney	36	36.00	100	388	388.00	100	.00	388	.00	100
	91	03	Adm Exp-City Clerk	58	47.00	81	597	597.00	100	.00	597	.00	100
	91	09	Adm Exp-Finance	328	328.00	100	3881	3881.00	100	.00	3881	.00	100
	91	10	Adm Exp-Purchasing	43	43.00	100	472	472.00	100	.00	472	.00	100
	91	16	Adm Exp-City Council	37	37.00	100	400	400.00	100	.00	400	.00	100
	91	**	Administrative Expense	631	609.00	97	7198	7198.00	100	.00	7198	.00	100
534	**	**	Administrative	631	609.00	97	7198	7198.00	100	.00	7198	.00	100
539			Prior Year										
	17		Professional Services										
	17	00	Professional Services	232	.00	0	2751	38.31	1	2711.99	2751	.70	100
	17	**	Professional Services	232	.00	0	2751	38.31	1	2711.99	2751	.70	100
539	**	**	Prior Year	232	.00	0	2751	38.31	1	2711.99	2751	.70	100
53	**	**	Public Works	867	613.00	71	9997	7284.31	73	2711.99	9997	.70	100
DIV	1126		TOTAL ******* Measure "C"- Public Works	867	613.00	71	9997	7284.31	73	2711.99	9997	.70	100
DEPT	11		TOTAL ******* Public Works	867	613.00	71	9997	7284.31	73	2711.99	9997	.70	100
FUND 061			TOTAL ********* Measure "C"- Special Rev	390631	455884.64	117	6920050	6138744.12	89	90301.52	6920050	691004.36	90
GRAND			TOTAL *********	390631	455884.64	117	6920050	6138744.12	89	90301.52	6920050	691004.36	90

061 Measure "C"- Special Rev

Account	Description	DEBITS	CREDITS	
ASSETS				
101.03-01	Cash in Bank / Cash Equivalents & Invest	763,788.20		
	TOTAL ASSETS			763,788.20
LIABILITIES				
201.00-00	Liabilities / Vouchers Payable		358.84	
204.00-00	Liabilities / Payroll Payable		136,462.61	
	TOTAL LIABILITIES		136,821.45	
FUND EQUITY				
244.00-00	Fund Equity / Fund Bal Res-Encumbrances		90,301.52	
FUND BALANCE			536,665.23	
	TOTAL FUND EQUITY		626,966.75	
	TOTAL LIABILITIES AND FUND EQUITY			763,788.20