STATEMENT I

Measure C
Revenue and Expense Report Summary
3/31/19

	2018-2019 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/18	$ 1,610,131	$ 1,610,131	$ (0)
Revenue			
General Sales and Use Tax	6,415,000	4,121,199	(2,293,801)
Investment Earnings	2,500	12,034	9,534
Transfer-Vehicle Abate (080)	-	240	240
Other Grants	-	120	120
Intergovernmental	207,393	115,875	(91,518)
Special Fire Dept Service	59,656	88,455	28,799
Administration Reimbursement	110,194	82,645	(27,549)
Total Revenue	6,794,743	4,420,568	(2,374,175)
Expenditures			
Salaries & Benefits	5,398,896	3,770,424	(1,628,472)
Materials, Supplies and Services	899,411	356,242	(543,169)
Acquisitions	138,928	1,366	(137,562)
Administration Reimbursement	527,287	395,460	(131,827)
Transfer Out-Street Maint/Light Fund	100,000	100,000	-
Transfer Out-Facilities Maint Fund	588	588	-
Trsf-Support Service	69,585	-	(69,585)
Total Expenditures	7,134,695	4,624,080	(2,510,615)
Ending Balance	$ 1,270,179	$ 1,406,619	$ 136,440
Reconcilement to Cash Balance			
Receivable/Other Assets		(29,957)	
Liabilities		487	
Cash In Bank (Credit)		1,377,149	
Less Outstanding Encumbrances		(96,860)	
Balance		$ 1,280,289	

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	20.99	19.99	1.00
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	9.00	9.00	-
Total Fire	12.80	12.80	-
Grand Total	33.79	32.79	1.00

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
3/31/19

	2018-2019				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Balance 7/1/18	$ 1,610,131	$ - (1)	$ 1,610,131	$ 1,610,131	$ (0)
Adjustment to Beginning Balance	-	-	-	-	-
Adjusted Beginning Balance	1,610,131	-	1,610,131	1,610,131	(0)
Revenue					
General Sales and Use Tax	6,415,000	-	6,415,000	4,121,199	(2,293,801)
Investment Earnings	2,500	-	2,500	12,034	9,534
Transfer-Vehicle Abate (080)	-	-	-	240	240
Other Grants	-	-	-	120	120
Pers-EE Share	284,182	(284,182)	-	-	-
Intergovernmental	199,469	7,924	207,393	115,875	(91,518)
Special Fire Dept Service	-	59,656	59,656	88,455	28,799
Administration Reimbursement	110,194	-	110,194	82,645	(27,549)
Total Revenue	7,011,345	(216,602) (2)	6,794,743	4,420,568	(2,374,175)
Expenditures					
Fire					
Salaries & Benefits	2,022,319	(34,204)	1,988,115	1,494,937	(493,178)
Materials, Supplies and Services	428,813	14,445	443,258	132,643	(310,615)
Administration Reimbursement	385,755	-	385,755	289,314	(96,441)
Trsf-Support Service	26,849	-	26,849	-	(26,849)
Transfer Out-Facilities Maint Fund	588	-	588	588	-
Total Fire	2,864,324	(19,759)	2,844,565	1,917,482	(927,083)
Police					
Salaries & Benefits	3,787,350	(376,569)	3,410,781	2,275,487	(1,135,294)
Materials, Supplies and Services	216,750	236,665	453,415	223,553	(229,862)
Acquisitions	120,300	18,628	138,928	1,366	(137,562)
Administration Reimbursement	141,531	-	141,531	106,146	(35,385)
Trsf-Support Service	42,664	-	42,664	-	(42,664)
Total Police	4,308,595	(121,276)	4,187,319	2,606,552	(1,580,767)
Public Works					
Materials, Supplies and Services	26	2,712	2,738	46	(2,692)
Administration Reimbursement	1		1	-	(1)
Trsf-Support Service	72	-	72	-	(72)
Transfer Out-Street Maint/Light Fund	100,000	-	100,000	100,000	-
Total Public Works	100,099	2,712	102,811	100,046	(2,765)
Total Expenditures	7,273,018	(138,323) (2)	7,134,695	4,624,080	(2,510,615)
Ending Balance	$ 1,348,458	$ (78,279)	$ 1,270,179	1,406,619	$ 136,440
Reconcilement to Cash Balance					
Receivable/Other Assets				(29,957)	
Liabilities				487	
Cash In Bank (Credit)				1,377,149	
Less Outstanding Encumbrances				(96,860)	
Balance				$ 1,280,289	

(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 3/31/19 and 3/31/18 Summary

	2018-2019				2017-2018			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Balance 7/1/18	$ 1,610,131	$ 1,610,131	$ -	$ (0)	$ 1,316,132	$ 1,316,132		$ -
Revenue								
General Sales and Use Tax	6,415,000	4,121,199	-	(2,293,801)	6,290,000	3,600,233	-	(2,689,767)
Investment Earnings	2,500	12,034	-	9,534	1,900	1,380	-	(520)
Transfer In - AB 109	-	-	-	-	6,608	6,608	-	-
Transfer-Vehicle Abate (080)	-	240	-	240	-	-	-	-
Other Grants	-	120	-	120	-	-	-	-
Pers-EE Share	-	-	-	-	266,557	174,097	-	(92,460)
Intergovernmental	207,393	115,875	-	(91,518)	243,117	79,993	-	(163,124)
Special Fire Dept Service	59,656	88,455	-	28,799	36,518	112,615	-	76,097
Reimb Special Dept Expense	-	-	-	-	55,570	-	-	(55,570)
Administration Reimbursement	110,194	82,645	-	(27,549)	97,520	73,143	-	(24,377)
Total Revenue	6,794,743	4,420,568		(2,374,175)	6,997,790	4,048,069		(2,949,721)
Expenditure								
Salaries	5,398,896	3,770,424	1,038	(1,627,434)	5,494,891	3,870,560	4,676	(1,619,655)
Materials, Supplies, and Services	899,411	356,242	95,822	(447,347)	932,973	448,043	107,480	(377,450)
Acquisitions	138,928	1,366	-	(137,562)	112,000	10,581	49,616	(51,803)
Administration Reimbursement	527,287	395,460	-	(131,827)	460,755	345,555	-	(115,200)
Transfer Out - Street Maint/Light Fund	100,000	100,000	-	-	62,000	62,000	-	-
Trsf-Support Service	69,585	-	-	(69,585)	-	-	-	-
Transfer Out - Facilities Maint Fund	588	588	-	-	568	568	-	-
Total Expenditures	7,134,695	4,624,080	96,860	(2,413,755)	7,063,187	4,737,307	161,772	(2,164,108)
Ending Balance	$ 1,270,179	1,406,619	$ 96,860	$ 39,579	$ 1,250,735	626,894	$ 161,772	$ (785,613)
Reconcilement to Cash Balance								
Receivable/Other Assets		(29,957)				(53,651)		
Liabilities		487				353		
Cash In Bank (Credit)		1,377,149				573,596		
Less Outstanding Encumbrances		(96,860)				(231,449)		
Balance		$ 1,280,289				$ 342,147		