STATEMENT I

Measure C
Revenue and Expense Report Summary
6/30/2019 - Preliminary

	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		5,711,512		(703,488)
Investment Earnings	2,500		21,677		19,177
Transfer-Vehicle Abate (080)	-		540		540
Other Grants	-		215		215
Intergovernmental	207,393	-	176,063	-	(31,330)
Cost Recover	-	-	3,869	-	3,869
Special Fire Dept Service	88,455		88,455		-
Administration Reimbursement	110,194		110,194		-
Total Revenue	6,823,542		6,112,525		(711,017)
Expenditures					
Salaries & Benefits	5,387,450		4,815,812		(571,638)
Materials, Supplies and Services	810,848		558,366		(252,482)
Acquisitions	267,736		121,801		(145,935)
Administration Reimbursement	527,287		527,287		-
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	7,163,494		6,193,439		(970,055)
Ending Balance	$ 1,270,179		$ 1,529,217		$ 259,038
Reconcilement to Cash Balance					
Receivable/Other Assets			1,358		
Liabilities			160		
Cash In Bank (Credit)			1,530,735		
Less Outstanding Encumbrances			(291,453)		
Balance			$ 1,239,282		

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	14.99	-
Police Clerk I/II	1.00	1.00	-
Police Sergeant	3.00	3.00	-
Total Police	20.99	20.99	-
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	9.00	9.00	-
Total Fire	12.80	12.80	-
Grand Total	33.79	33.79	-

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
6/30/2019 - Preliminary

	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	5,711,512	(703,488)
Investment Earnings	2,500	-	2,500	21,677	19,177
Transfer-Vehicle Abate (080)	-	-	-	540	540
Other Grants	-	-	-	215	215
Pers-EE Share	284,182	(284,182)	-	-	-
Intergovernmental	199,469	7,924	207,393	176,063	(31,330)
Cost Recovery	-	-	-	3,869	3,869
Special Fire Dept Service	-	88,455	88,455	88,455	-
Administration Reimbursement	110,194	-	110,194	110,194	-
Total Revenue	7,011,345	(187,803) (2)	6,823,542	6,112,525	(711,017)
Expenditures					
Fire					
Salaries & Benefits	2,022,319	(10,775)	2,011,544	1,885,844	(125,700)
Materials, Supplies and Services	428,813	19,815	448,628	242,797	(205,831)
Administration Reimbursement	385,755	-	385,755	385,755	-
Trsf-Support Service	26,849	-	26,849	26,849	-
Transfer Out-Facilities Maint Fund	588	-	588	588	-
Total Fire	2,864,324	9,040	2,873,364	2,541,833	(331,531)
Police					
Salaries & Benefits	3,787,350	(411,444)	3,375,906	2,929,968	(445,938)
Materials, Supplies and Services	216,750	142,732	359,482	315,517	(43,965)
Acquisitions	120,300	147,436	267,736	121,801	(145,935)
Administration Reimbursement	141,531	-	141,531	141,531	-
Trsf-Support Service	42,664	-	42,664	42,664	-
Total Police	4,308,595	(121,276)	4,187,319	3,551,481	(635,838)
Public Works					
Materials, Supplies and Services	26	2,712	2,738	52	(2,686)
Acquisitions	-	-	-		-
Administration Reimbursement	1		1	1	-
Capital Projects	-	-	-		-
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	100,125	(2,686)
Total Expenditures	7,273,018	(109,524) (2)	7,163,494	6,193,439	(970,055)
Ending Balance	$ 1,348,458	$ (78,279)	$ 1,270,179	1,529,217	$ 259,038
Reconcilement to Cash Balance					
Receivable/Other Assets				1,358	
Liabilities				160	
Cash In Bank (Credit)				1,530,735	
Less Outstanding Encumbrances				(291,453)	
Balance				$ 1,239,282	

(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 6/30/19 and 6/30/18 Summary - Preliminary

	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	5,711,512	-	(703,488)	6,290,000	5,091,576	-	(1,198,424)
Investment Earnings	2,500	21,677	-	19,177	1,900	3,099	-	1,199
Transfer In - AB 109	-	-	-	-	6,608	6,608	-	-
Transfer-Vehicle Abate (080)	-	540	-	540	-	-	-	-
Other Grants	-	215	-	215	-	-	-	-
Pers-EE Share	-	-	-	-			-	-
Intergovernmental	207,393	176,063	-	(31,330)	243,117	139,428	-	(103,689)
Cost Recovery	-	3,869		3,869	-	-	-	-
Special Fire Dept Service	88,455	88,455		-	109,937	109,937	-	-
Reimb Special Dept Expense	-	-	-	-	55,570	1,410	-	(54,160)
Administration Reimbursement	110,194	110,194	-	-	97,520	97,520	-	-
Total Revenue	6,823,542	6,112,525		(711,017)	6,804,652	5,449,578		(1,355,074)
Expenditure								
Salaries	5,387,450	4,815,812	1,464	(570,174)	5,337,809	4,814,642	3,391	(519,776)
Materials, Supplies, and Services	810,848	558,366	289,988	37,506	846,915	642,065	55,186	(149,664)
Acquisitions	267,736	121,801	-	(145,935)	162,003	108,713	31,725	(21,565)
Administration Reimbursement	527,287	527,287	-	-	460,755	460,755	-	-
Capital Projects	-	-		-	-	-		-
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	-	-	50,568	50,568	-	-
Total Expenditures	7,163,494	6,193,439	291,452	(678,603)	6,920,050	6,138,743	90,302	(691,005)
Ending Balance	$ 1,270,179	1,529,217	$ 291,452	$ (32,415)	$ 1,200,734	626,967	$ 90,302	$ (664,069)
Reconcilement to Cash Balance								
Receivable/Other Assets		1,358				-		
Liabilities		160				136,821		
Cash In Bank (Credit)		1,530,735				763,788		
Less Outstanding Encumbrances		(291,453)				(90,302)		
Balance		$ 1,239,282				$ 673,486		