STATEMENT I

Measure C
Revenue and Expense Report Summary
6/30/2019 - Final Period 13

	2018-2019 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/18	$ 1,610,131	$ 1,610,131	$ -
Revenue			
General Sales and Use Tax	6,415,000	6,853,092	438,092
Investment Earnings	2,500	60,837	58,337
Transfer-Vehicle Abate (080)	-	540	540
Other Grants	-	215	215
Intergovernmental	207,393	211,853	4,460
Cost Recover	-	3,869	3,869
Special Fire Dept Service	88,455	88,455	(0)
Administration Reimbursement	110,194	110,194	-
Total Revenue	6,823,542	7,329,054	505,512
Expenditures			
Salaries & Benefits	5,383,650	5,031,422	(352,228)
Materials, Supplies and Services	816,398	592,478	(223,920)
Acquisitions	267,736	192,817	(74,919)
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	7,165,244	6,514,177	(651,067)
Ending Fund Balance	$ 1,268,429	$ 2,425,008	$ 1,156,579
Reconcilement to Cash Balance			
Receivable/Other Assets		(1,215,172)	
Liabilities		274,502	
Cash In Bank (Credit)		1,484,338	
Less Outstanding Encumbrances		(192,853)	
Cash Available		$ 1,291,486	

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 - Final Period 13

	2018-2019				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/18	$1,610,131	$ - [(1)]	$1,610,131	$ 1,610,131	$ -
Adjustment to Beginning Balance	-	-	-	-	-
Adjusted Beginning Balance	1,610,131	-	1,610,131	1,610,131	-
Revenue					
General Sales and Use Tax	6,415,000	-	6,415,000	6,853,092	438,092
Investment Earnings	2,500	-	2,500	60,837	58,337
Transfer-Vehicle Abate (080)	-	-	-	540	540
Other Grants	-	-	-	215	215
Pers-EE Share	284,182	(284,182)	-	-	-
Intergovernmental	199,469	7,924	207,393	211,853	4,460
Cost Recovery	-	-	-	3,869	3,869
Special Fire Dept Service	-	88,455	88,455	88,455	(0)
Administration Reimbursement	110,194	-	110,194	110,194	-
Total Revenue	7,011,345	(187,803) [(2)]	6,823,542	7,329,054	505,512
Expenditures					
Fire					
Salaries & Benefits	2,022,319	(14,575)	2,007,744	1,973,637	(34,107)
Materials, Supplies and Services	428,813	25,365	454,178	260,321	(193,857)
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	10,790	2,875,114	2,647,151	(227,963)
Police					
Salaries & Benefits	3,787,350	(411,444)	3,375,906	3,057,785	(318,121)
Materials, Supplies and Services	216,750	142,732	359,482	332,104	(27,378)
Acquisitions	120,300	147,436	267,736	192,817	(74,919)
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	3,766,901	(420,418)
Public Works					
Materials, Supplies and Services	26	2,712	2,738	52	(2,686)
Administration Reimbursement	1		1	1	-
Trsf-Support Service	72	-	72	72	-
Transfer Out-Street Maint/Light Fun	100,000	-	100,000	100,000	-
Total Public Works	100,099	2,712	102,811	100,125	(2,686)
Total Expenditures	7,273,018	(107,774) [(2)]	7,165,244	6,514,177	(651,067)
Ending Fund Balance	$1,348,458	$ (80,029)	$1,268,429	2,425,008	$ 1,156,579
Reconcilement to Cash Balance					
Receivable/Other Assets				(1,215,172)	
Liabilities				274,502	
Cash In Bank (Credit)				1,484,338	
Less Outstanding Encumbrances				(192,853)	
Cash Available				$ 1,291,486	

(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 - Final

	2018-2019				2017-2018			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1/18	$ 1,610,131	$ 1,610,131	$ -	$ -	$ 1,316,132	$ 1,316,132		$ -
Revenue								
General Sales and Use Tax	6,415,000	6,853,092	-	438,092	6,290,000	6,062,912	-	(227,088)
Investment Earnings	2,500	60,837	-	58,337	1,900	3,482	-	1,582
Transfer In - AB 109	-	-	-	-	6,608	6,608	-	-
Transfer-Vehicle Abate (080)	-	540	-	540	-	-	-	-
Other Grants	-	215	-	215	-	-	-	-
Intergovernmental	207,393	211,853	-	4,460	243,117	205,348	-	(37,769)
Cost Recovery	-	3,869		3,869	-	-	-	-
Special Fire Dept Service	88,455	88,455		(0)	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	7,329,054		505,512	6,804,652	6,487,217		(317,435)
Expenditure								
Salaries	5,383,650	5,031,422	3,161	(349,067)	5,337,809	4,846,917	2,611	(488,281)
Materials, Supplies, and Services	816,398	592,478	116,638	(107,282)	846,915	643,323	53,594	(149,998)
Acquisitions	267,736	192,817	73,054	(1,865)	162,003	108,713	31,724	(21,566)
Administration Reimbursement	527,287	527,287	-	-	460,755	460,755	-	-
Transfer Out - Street Maint/Light Fun	100,000	100,000	-	-	62,000	82,942	-	20,942
Trsf-Support Service	69,585	69,585	-	-	-	-	-	-
Transfer Out - Facilities Maint Fund	588	588	-	-	50,568	50,568	-	-
Total Expenditures	7,165,244	6,514,177	192,853	(458,214)	6,920,050	6,193,218	87,930	(638,902)
Ending Fund Balance	$ 1,268,429	2,425,008	$ 192,853	$ 963,726	$ 1,200,734	1,610,131	$ 87,930	$ 321,467
Reconcilement to Cash Balance								
Receivable/Other Assets		(1,215,172)				(1,037,639)		
Liabilities		274,502				138,859		
Cash In Bank (Credit)		1,484,338				711,352		
Less Outstanding Encumbrances		(192,853)				(87,930)		
Cash Available		$ 1,291,486				$ 623,422		