STATEMENT I

Measure C
Revenue and Expense Report Summary
12/31/19

	2019-2020 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/19	$ 2,427,525	$ 2,427,525	$ -
Revenue			
General Sales and Use Tax	6,607,000	2,306,117	(4,300,883)
Investment Earnings	14,470	11,009	(3,461)
Transfer-Vehicle Abate (080)	1,440	63	(1,377)
Other Grants	139,228	(11,140)	(150,368)
Administration Reimbursement	106,633	53,317	(53,316)
Total Revenue	6,868,771	2,362,670	(4,506,101)
Expenditures			
Salaries & Benefits	5,537,767	2,749,497	(2,788,270)
Materials, Supplies and Services	1,001,988	353,153	(648,835)
Acquisitions	20,843	635	(20,208)
Administration Reimbursement	565,477	282,722	(282,755)
Transfer Out-Street Maint/Light Fund	100,000	-	(100,000)
Transfer Out-Facilities Maint Fund	609	305	(304)
Trsf-Support Service	82,236	-	(82,236)
Total Expenditures	7,308,920	3,386,312	(3,922,608)
Ending Fund Balance	$ 1,987,376	$ 1,403,883	$ (583,493)
Reconcilement to Cash Balance			
Receivable/Other Assets		(38,499)	
Liabilities		-	
Cash In Bank (Credit)		1,365,384	
Less Outstanding Encumbrances		(311,709)	
Cash Available		$ 1,053,675	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	1.00	1.00
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	18.99	2.00
Fire Division Chief	-	-	-
Fire Captain	3.80	3.80	-
Fire Fighter/Engineer	9.00	9.00	-
Total Fire	12.80	12.80	-
Grand Total	33.79	31.79	2.00

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
12/31/19

	2019-2020				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/19	$ 2,425,008	$ - (1)	$ 2,425,008	$ 2,425,008	$ -
Adjustment to Beginning Balance	-	2,517	2,517	2,517	-
Adjusted Beginning Balance	2,425,008	2,517	2,427,525	2,427,525	-
Revenue					
General Sales and Use Tax	6,607,000	-	6,607,000	2,306,117	(4,300,883)
Investment Earnings	14,470	-	14,470	11,009	(3,461)
Transfer-Vehicle Abate (080)	1,440	-	1,440	63	(1,377)
Other Grants	110,484	28,744	139,228	(11,140)	(150,368)
Special Fire Dept Service	-	-	-	3,240	3,240
Reimb Special Dept Expense	-	-	-	64	64
Administration Reimbursement	106,633	-	106,633	53,317	(53,316)
Total Revenue	6,840,027	28,744 (2)	6,868,771	2,362,670	(4,506,101)
Expenditures					
Fire					
Salaries & Benefits	2,056,302	1,039	2,057,341	1,025,791	(1,031,550)
Materials, Supplies and Services	276,537	174,735	451,272	134,572	(316,700)
Acquisitions	11,943	-	11,943	-	(11,943)
Administration Reimbursement	417,081	-	417,081	208,539	(208,542)
Trsf-Support Service	31,730	-	31,730	-	(31,730)
Transfer Out-Facilities Maint Fund	609	-	609	305	(304)
Total Fire	2,794,202	175,774	2,969,976	1,369,207	(1,600,769)
Police					
Salaries & Benefits	3,480,426	-	3,480,426	1,723,706	(1,756,720)
Materials, Supplies and Services	427,778	119,969	547,747	218,442	(329,305)
Acquisitions	8,264	636	8,900	635	(8,265)
Administration Reimbursement	146,651	-	146,651	73,319	(73,332)
Trsf-Support Service	50,421	-	50,421		(50,421)
Total Police	4,113,540	120,605	4,234,145	2,016,102	(2,218,043)
Public Works					
Materials, Supplies and Services	283	2,686	2,969	139	(2,830)
Administration Reimbursement	1,745	-	1,745	864	(881)
Trsf-Support Service	85	-	85	-	(85)
Transfer Out-Street Maint/Light Fund	100,000	-	100,000	-	(100,000)
Total Public Works	102,113	2,686	104,799	1,003	(103,796)
Total Expenditures	7,009,855	299,065 (2)	7,308,920	3,386,312	(3,922,608)
Ending Fund Balance	$ 2,255,180	$ (267,804)	$ 1,987,376	1,403,883	$ (583,493)
Reconcilement to Cash Balance					
Receivable/Other Assets				(38,499)	
Liabilities				-	
Cash In Bank (Credit)				1,365,384	
Less Outstanding Encumbrances				(311,709)	
Cash Available				$ 1,053,675	

(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 12/31/19 and 12/31/18 Summary

	2019-2020				2018-2019			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1/19	$ 2,427,525	$ 2,427,525	$ -	$ -	$ 1,610,131	$ 1,610,131		$ -
Revenue								
General Sales and Use Tax	6,607,000	2,306,117	-	(4,300,883)	6,415,000	2,434,737	-	(3,980,263)
Investment Earnings	14,470	11,009	-	(3,461)	2,500	4,730	-	2,230
Transfer-Vehicle Abate (080)	1,440	63	-	(1,377)	-	240	-	240
Other Grants	139,228	(11,140)	-	(150,368)	-	120	-	120
Intergovernmental	-	-	-	-	207,393	61,302	-	(146,091)
Special Fire Dept Service	-	3,240		3,240	-	59,656	-	59,656
Reimb Special Dept Expense	-	64	-	64	-	-	-	-
Administration Reimbursement	106,633	53,317	-	(53,316)	110,194	55,098	-	(55,096)
Total Revenue	6,868,771	2,362,670		(4,506,101)	6,735,087	2,615,883		(4,119,204)
Expenditure								
Salaries	5,537,767	2,749,497	1,038	(2,787,232)	5,401,754	2,551,044	1,038	(2,849,672)
Materials, Supplies, and Services	1,001,988	353,153	302,407	(346,428)	855,525	218,425	90,675	(546,425)
Acquisitions	20,843	635	8,264	(11,944)	120,300	1,366		(118,934)
Administration Reimbursement	565,477	282,722	-	(282,755)	527,287	263,652	-	(263,635)
Transfer Out - Street Maint/Light Fund	100,000	-	-	(100,000)	100,000	100,000	-	-
Trsf-Support Service	82,236	-	-	(82,236)	69,585	-	-	(69,585)
Transfer Out - Facilities Maint Fund	609	305	-	(304)	588	294	-	(294)
Total Expenditures	7,308,920	3,386,312	311,709	(3,610,899)	7,075,039	3,134,781	91,713	(3,848,545)
Ending Fund Balance	$ 1,987,376	1,403,883	$ 311,709	$ (895,202)	$ 1,270,179	1,091,233	$ 91,713	$ (270,659)
Reconcilement to Cash Balance								
Receivable/Other Assets		(38,499)				(52,325)		
Liabilities		-				1		
Cash In Bank (Credit)		1,365,384				1,038,909		
Less Outstanding Encumbrances		(311,709)				(91,713)		
Cash Available		$ 1,053,675				$ 947,196		

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