



**Measure C Oversight Committee
Meeting Agenda
4:00 PM - October 23, 2018
Meeting to be held at the Fleet Building – 767 Birch St.**

Measure C Committee Members

Chris Buzzard	George Morris, Jr.
Dean Fender	James Ratekin
Dan Hansen	Sharon Simonton
Nicki Jones	Kirk Trostle
Molly Knappen	

Alternates

Linda Dye
Stacey Poliquin

The Citizen Oversight Committee holds its meetings in the Town Council Chambers at Town Hall, located at 5555 Skyway, Paradise, California, 95969. In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate, please contact the Town Clerk's Department at 872-6291 ext. 102 at least 48 hours in advance of the meeting. Hearing assistance devices for the hearing impaired are available from the Town Clerk. Members of the public may address the Citizen Oversight Committee on any agenda item. If you wish to address the Committee on any matter on the Agenda, it is requested that you complete a request card and give it to the Committee Secretary prior to the beginning of the Oversight Board Meeting. All writings or documents which are related to any item on an open session agenda and which are distributed to a majority of the Oversight Committee will be available for public inspection at the Town Hall in the Town Clerk Department at 5555 Skyway, at the same time the subject writing or document is distributed to a majority of the subject body. Regular business hours are Monday through Thursday from 8:00 a.m. to 5:00 p.m.

1. OPENING

- a. Call to Order
- b. Pledge of Allegiance to the Flag of the United States of America
- c. Roll Call

2. ITEMS

- a. Approve minutes of the July 24, 2018 Measure C Citizen Oversight Committee meeting.
- b. Financial update and approve the quarterly report from the Measure C Citizens Oversight Committee to the residents of Paradise for the 1st quarter of the 2018/19 fiscal year - Administrative Services Director/Town Treasurer, Gina Will.
- c. Update on Measure C Projects

3. PUBLIC COMMENT

4. ADJOURNMENT

STATE OF CALIFORNIA) COUNTY OF BUTTE)	SS.
I declare under penalty of perjury that I am employed by the Town of Paradise in the Town Clerk's Department and that I posted this Agenda on the bulletin Board both inside and outside of Town Hall on the following date:	
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TOWN/ASSISTANT TOWN CLERK SIGNATURE	



Measure C Oversight Committee Meeting Minutes

4:00 PM – July 24, 2018

1. OPENING

The July 24, 2018 meeting of the Measure C Citizen Oversight committee was called to order by Chair Molly Knappen at 4:05 p.m. who led the pledge of allegiance to the Flag of the United States of America.

COMMITTEE MEMBERS PRESENT: Dan Hansen, Nicki Jones, George Morris, Jr., Jim Ratekin, Sharon Simonton and Molly Knappen, Chair.

COMMITTEE MEMBERS ABSENT: Chris Buzzard, Dean Fender and Kirk Trostle.

ALTERNATE MEMBERS ABSENT: Linda Dye and Stacey Poliquin

2. ITEMS

- 2a. **MOTION by Jones, seconded by Hansen**, approved the minutes of the May 22, 2018 Measure C Citizen Oversight Committee meeting. Ayes of Hansen, Jones, Morris, Simonton and Chair Knappen; Abstention of Ratekin; Not voting: Buzzard, Fender and Trostle.
- 2b. Appointment of Measure C Oversight Committee Chair and Vice Chair for the 2018/2019 Fiscal Year.
- Appointment of Chair (Secretary Presiding)
 - Appointment of Vice Chair (Appointed Chair presiding)

MOTION by Jones, seconded by Simonton, approved retaining the current Chair (Molly Knappen) and Vice Chair (Kirk Trostle) for the 2018-2019 Fiscal Year. Roll call vote was unanimous by all present with Buzzard, Fender and Trostle absent and not voting.

- 2c. Town Manager Lauren Gill provided an overview of the Measure C expenditures for the 4th quarter of the 2017/2018 fiscal year.

MOTION by Morris, seconded by Hansen, approved the Quarterly Report from the Measure C Citizen Oversight Committee to the residents of Paradise for the 4th Quarter of the 2017/2018 fiscal year. Roll call vote was unanimous by all present with Buzzard, Fender and Trostle absent and not voting.

2. Town Manager Lauren Gill reviewed the approved 2018/2019 Town Council Budget with the Measure C Oversight Committee. Since it is unknown if the one-half percent Sales Tax measure will be extended, the 2018/2019 budget does not have any new items included, but will maintain

the current services and obligations that have been budgeted. The one exception is funding for a Capital Improvement Project which was already included in the financial plan.

The committee discussed the extension of the one-half percent sales tax measure that the Town Council approved to be placed on the November 6, 2018 ballot and requested that the resolution be sent to them for information.

3. PUBLIC COMMENT - None

4. ADJOURNMENT

Chair Knappen adjourned the meeting at 4:38 p.m.

Date Approved:

By: _____
Molly Knappen, Chair

Attest:

Dina Volenski, CMC, Town Clerk



MEASURE C CITIZEN OVERSIGHT COMMITTEE

4th Quarter 2017/18 and 2018/19 Budget
July 24, 2018

4TH QUARTER 2017/18 BUDGET REVIEW



"slow and steady wins the race"

Revenue

	4 th Quarter (to Date)	2017/18 Totals (to Date)	2017/18 Budget
	\$114,194	\$1,124,609	\$1,368,621

Animal Control Services

	4 th Quarter (to Date)	2017/18 Totals (to Date)	2017/18 Budget
Support for 2 Officers & their rabies vaccinations	\$3,760	\$29,536	\$29,288
Rendering Setup & Maintenance	0	0	13,700
Online Dog Licensing Program	0	3,840	3,840
Facility Concrete Repairs	1,177	1,240	12,127
Computer for Supervisor	889	889	1,017
Additional Support to Maintain Operations	44,456	63,075	63,075
Totals	\$50,282	\$98,580	\$123,047

Fire Department

	4 th Quarter (to Date)	2017/18 Totals (to Date)	2017/18 Budget
Electrical Service Panel and Breaker Box	\$102	\$102	\$20,000
Maintain CAL FIRE Personnel Contract	59,685	243,389	243,687
Fire Engine 81 & 82	41,796	167,183	167,183
Totals	\$101,583	\$410,674	\$430,870

Police Department

	4 th Quarter (to Date)	2017/18 Totals (to Date)	2017/18 Budget
2 nd Investigations Position	\$43,512	111,489	113,311
Sponsor 2 Cadets thru Academy	0	48,021	50,444
3 Police Cars	18,878	75,512	75,512
Body Cameras	1,479	5,917	5,917
K9 Program Support	1,816	8,645	9,714
Enhanced Training	133	13,348	15,000
Roof & Windows Replacement	0	46,670	46,670
Totals	\$65,828	\$309,602	\$316,568

Public Works Department

	4 th Quarter (to Date)	2017/18 Totals (to Date)	2017/18 Budget
Fleet Bay & Lift	\$103,981	\$104,631	\$126,158
Maxwell Drive Safe Routes to School	0	100,014	100,014
Bill Overlay (Fern to Oliver)	0	110,402	110,402
Totals	\$103,981	\$315,047	\$336,574

Totals and Reserves

	4 th Quarter (to Date)	2017/18 Totals (to Date)	2017/18 Budget
Revenues	\$114,194	\$1,124,609	\$1,368,621
Expenses	321,675	1,133,902	1,207,059
Net Total	(\$207,481)	(\$9,293)	\$161,562
Reserves			
Fixed – 10%			\$203,711
Police Car Payments			177,454
Unassigned – Maintain Services			453,195

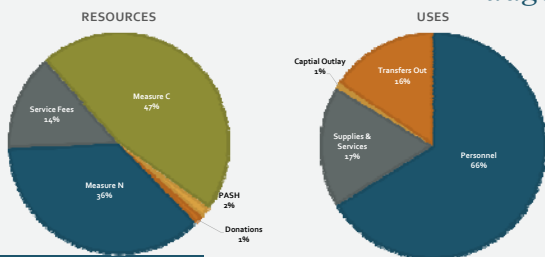
FISCAL YEAR 2018/19 MEASURE C BUDGET



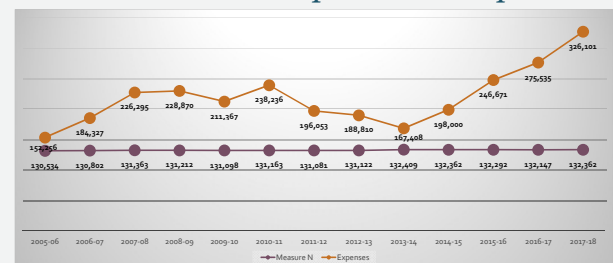
2018/19 Measure C Budget

Animal Control	2018/19 Adopted Budget
47% of funding to maintain operations for Animal control Services (Personnel and Supplies)	\$168,806
Totals	\$168,806

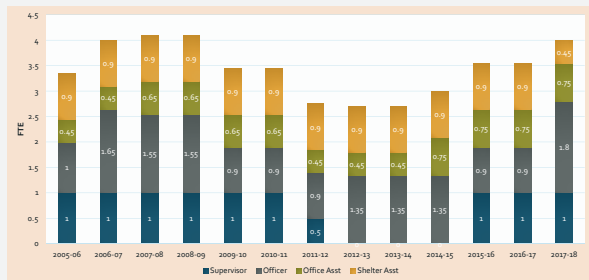
Animal Control Services 2018/19 Budget



Measure N Compared to Expenses



Animal Control Position Control



2018/19 Measure C Budget

Fire Department		2018/19 Adopted Budget
Maintain CAL FIRE Contract		\$250,000
Fire Engines 81 & 82		167,183
Totals		\$417,183

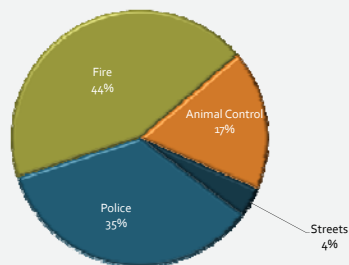
2018/19 Measure C Budget

Police Department		2018/19 Adopted Budget
2 nd Investigator		172,070
Police Cars (3)		100,000
Body Cameras		5,917
Department Training		15,000
K-9 Program		10,005
Part Time Temporary Investigator or Sponsor 1 Trainee Through Academy		27,924
Totals		\$330,916

2018/19 Measure C Budget

Public Works		2018/19 Adopted Budget
Ponderosa Safe Routes to School		\$36,000
10% Fixed Reserve		\$203,711
Measure C Grand Total		\$1,156,616

2018/19 Measure C Financial Uses by Function



Measure C Summary Financial Plan (2015/16 – 2020/21)

Projected Revenues		\$8,148,431
Commitments for:	Police	\$2,253,660
	Fire	2,254,661
	Animal Control	701,731
	Public Works	1,643,768
	10% Reserve	814,843
	Reserve – Ongoing Expense	479,768 (8,148,431)
Net Remaining		\$0

*Ongoing annual costs
supported by Measure C*

		Totals
2 nd Investigation Position	\$173,905	
Sponsor Police Cadet	27,924	
K9 Program	10,005	
Police Dept. Training	15,000	
Maintain CAL FIRE Service Levels	250,000	
Animal Control Service Staffing and Operations	160,000	\$634,834
\$1.35 million reserve/\$635 thousand = 2.04 years		

QUESTIONS

Measure C Citizens Oversight Committee
Town of Paradise
5555 Skyway Paradise, CA 95969
Telephone (530) 872-6291 www.townofparadise.com

October 23, 2018

Paradise Residents
Elected Officials
Citizen Stakeholders

Paradise residents voted in a half percent transaction and use tax (0.50%) effective April 1, 2015. The ballot measure requires a nine person citizen oversight committee to ensure the funds are spent in accordance with the voter approved measure. The language states, in part, the funds will be used to preserve public services such as police protection, fire suppression, street maintenance, animal control, and other services for residents of the Town of Paradise.

Attached is the quarterly report from the Citizen's Oversight Committee to the residents of Paradise for the 1st quarter of the 2018/19 fiscal year and the final report for the 2017/18 fiscal year. The Committee meets quarterly and all meetings are open to the public. The Committee will report every quarter on revenues and expenditures. All reports will be available at Town Hall or on the Town of Paradise website at www.townofparadise.com. The next quarterly meeting is scheduled for January 22, 2019.

Sincerely,

Molly Knappen,
Chairperson
Measure C Citizens Oversight Committee

Kirk Trostle
Vice-Chairperson
Measure C Citizens Oversight Committee

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals	2017/18 Budget
Measure C 2017/18 Revenues:	\$ 337,518	\$ 346,419	\$ 326,478	\$ 358,206	\$ 1,368,621	\$ 1,368,621
* 2nd Investigation Position at the Police Department	29,187	241	38,549	44,667	112,644	113,311
* Sponsor 2 Police Cadets thru Police Academy	26,332	21,689	-	(214)	47,806	50,444
* 3 Police Cars (Ford Interceptors) per year for a total of 15 new police vehicles to replace very old cars	18,878	18,878	18,878	18,878	75,512	75,512
* Body Cameras (next Gen) for Police Officer safety and accountability	1,479	1,479	1,479	1,479	5,917	5,917
* Police K9 program (assists with missing persons, fugitive tracking and narcotics investigation)	2,292	2,250	2,278	2,465	9,284	9,714
* Enhanced Police Officer & Dispatch training	3,009	3,425	6,781	240	13,454	15,000
* Police Department roof and windows replacement	8,837	37,833			46,670	46,670
* Fire electrical service panel and breaker box				102	102	20,000
* Maintain CAL FIRE personnel contract	60,578	59,685	63,440	59,685	243,389	243,687
* Fire Engine 81 & 82	41,796	41,796	41,796	41,796	167,183	167,183
* Support for 2 Animal Control Officers and New Hire Rabies Vaccination	8,980	9,323	7,473	3,661	29,437	29,288
* Additional Animal Control Support to Maintain Services			18,620	44,455	63,075	63,075
* Animal Control Officer and Supervisor Training						-
* Rendering Setup and Maintenance				251	251	13,700
* Online Dog Licensing Program Maintenance		3,840			3,840	3,840
* Animal Shelter Facility Improvements: Concrete Repairs		63		5,927	5,990	12,127
* Computer for Supervisor				889	889	1,017
* Construct Fleet Bay & Lift			649	104,151	104,801	126,158
* Maxwell Drive Safe Routes to School	100,014				100,014	100,014
* Bille Overlay (Fern to Oliver)	110,402				110,402	110,402
Measure C Approved Expenditures:	\$ 411,784	\$ 200,502	\$ 199,941	\$ 328,432	\$ 1,140,659	\$ 1,207,059
Net Total	\$ (74,266)	\$ 145,917	\$ 126,537	\$ 29,774	\$ 227,962	\$ 161,562

	1st Quarter (to date)	2nd Quarter	3rd Quarter	4th Quarter	Totals	2018/19 Budget
Measure C 2018/19 Revenues:	\$ 109,999				\$ 109,999	\$ 1,382,307
* 2nd Investigation Position at the Police Department	38,217				38,217	172,070
* Part time investigation officer	3,949				3,949	19,688
* Sponsor Police Cadet thru Police Academy	1,266				1,266	8,236
* 3 Police Cars (Ford Interceptors) per year for a total of 15 new police vehicles to replace very old cars	18,878				18,878	100,000
* Body Cameras (next Gen) for Police Officer safety and accountability	1,479				1,479	5,917
* Police K9 program (assists with missing persons, fugitive tracking and narcotics investigation)	2,233				2,233	10,005
* Enhanced Police Officer & Dispatch training	1,083				1,083	15,000
* Fire electrical service panel and transfer switch	8,250				8,250	8,250
* Maintain CAL FIRE personnel contract					-	250,000
* Fire Engine 81 & 82	41,796				41,796	167,183
* Support to maintain staffing and operations for animal control	42,202				42,202	168,806
* Rendering Setup and Maintenance	1,014				1,014	13,227
* Animal Shelter Facility Improvements: Concrete Repairs					-	6,200
* Construct Fleet Bay & Lift	4,844				4,844	21,357
* Ponderosa Safe Routes to School					-	36,000
Measure C Approved Expenditures:	\$ 165,211	\$ -	\$ -	\$ -	\$ 165,211	\$ 1,001,939
Net Total	\$ (55,211)	\$ -	\$ -	\$ -	\$ (55,211)	\$ 380,368



Budget Performance Report

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
REVENUE										
Department 25 - Finance										
Program 4420 - Measure C TUT										
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,272,923.00	95,698.00	1,368,621.00	358,206.39	.00	1,368,621.00	.00	100	1,355,070.42
Program 4420 - Measure C TUT Totals		\$1,272,923.00	\$95,698.00	\$1,368,621.00	\$358,206.39	\$0.00	\$1,368,621.00	\$0.00	100%	\$1,355,070.42
Department 25 - Finance Totals		\$1,272,923.00	\$95,698.00	\$1,368,621.00	\$358,206.39	\$0.00	\$1,368,621.00	\$0.00	100%	\$1,355,070.42
REVENUE TOTALS		\$1,272,923.00	\$95,698.00	\$1,368,621.00	\$358,206.39	\$0.00	\$1,368,621.00	\$0.00	100%	\$1,355,070.42
EXPENSE										
Department 25 - Finance										
Program 4420 - Measure C TUT										
Cost Center Activity 300 - Police Administration										
5102	Salaries - Temporary	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
5111	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	218.00
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	6,831.51
5303	Improvements	75,000.00	(28,330.00)	46,670.00	.00	.00	46,669.72	.28	100	146,394.53
Cost Center Activity 300 - Police Administration Totals		\$75,000.00	(\$28,330.00)	\$46,670.00	\$0.00	\$0.00	\$46,669.72	\$0.28	100%	\$168,444.04
Cost Center Activity 301 - Police Operations										
5101	Salaries - Permanent	71,926.00	(27,865.00)	44,061.00	9,620.80	.00	44,061.40	(.40)	100	62,208.55
5102	Salaries - Temporary	28,622.00	10,271.00	38,893.00	.00	.00	38,892.66	.34	100	25,131.76
5103.102	Differential Pay Out of Class	.00	9.00	9.00	.00	.00	8.59	.41	95	178.48
5103.105	Differential Pay Swing/Graveyard Shift	.00	72.00	72.00	.00	.00	71.90	.10	100	.00
5104	Wages - PS Holiday Pay	3,747.00	(1,348.00)	2,399.00	450.36	.00	2,324.02	74.98	97	3,877.79
5105	Salaries - Overtime/FLSA	22,000.00	(3,800.00)	18,200.00	1,318.18	.00	17,720.83	479.17	97	18,562.75
5106.101	Incentives & Admin Leave School Incentive	3,008.00	(1,314.00)	1,694.00	249.14	.00	1,694.12	(.12)	100	3,725.56
5106.103	Incentives & Admin Leave Team Pay	.00	2,128.00	2,128.00	481.04	.00	2,128.10	(.10)	100	2,826.93
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	180.00	180.00	90.00	.00	180.00	.00	100	.00
5109.100	Allowances Uniform Allowance	930.00	(426.00)	504.00	77.50	.00	503.75	.25	100	891.25
5111	Medicare	1,888.00	(239.00)	1,649.00	167.73	.00	1,590.52	58.48	96	1,755.88
5112.101	Retirement Contribution PERS	55,585.00	(45,596.00)	9,989.00	1,832.21	.00	9,934.81	54.19	99	52,201.92
5112.102	Retirement Contribution Social Security	.00	948.00	948.00	.00	.00	947.59	.41	100	1,801.07
5113	Worker's Compensation	21,486.00	34.00	21,520.00	.00	.00	21,519.80	.20	100	7,132.68
5114.101	Health Insurance Medical	17,987.00	(6,442.00)	11,545.00	1,310.80	.00	11,545.16	(.16)	100	12,682.77
5114.102	Health Insurance Dental	.00	1,094.00	1,094.00	168.34	.00	1,094.21	(.21)	100	1,878.13
5114.103	Health Insurance Vision	.00	98.00	98.00	15.02	.00	97.63	.37	100	164.70
5115	Unemployment Compensation	.00	.00	.00	(755.01)	.00	.00	.00	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	1,530.00	(1,391.00)	139.00	21.40	.00	139.10	(.10)	100	265.32
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	397.00	397.00	61.24	.00	397.00	.00	100	531.16
5202.100	Operating Supplies General	4,581.00	(1,323.00)	3,258.00	.00	51.47	3,018.46	188.07	94	11,745.34
5213.100	Professional/Contract Services General	5,638.00	(2,169.00)	3,469.00	.00	.00	589.42	2,879.58	17	8.35



Budget Performance Report

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 25 - Finance										
Program 4420 - Measure C TUT										
Cost Center Activity 301 - Police Operations										
5220.100	Employee Development General	23,603.00	2,620.00	26,223.00	610.24	3.50	24,727.79	1,491.71	94	24,280.06
5501	Debt Service Payment - Principal	105,917.00	(24,488.00)	81,429.00	12,805.09	.00	81,429.36	(.36)	100	42,171.06
Cost Center Activity 301 - Police Operations Totals		\$368,448.00	(\$98,550.00)	\$269,898.00	\$28,524.08	\$54.97	\$264,616.22	\$5,226.81	98%	\$281,491.51
Cost Center Activity 303 - Animal Control										
5101	Salaries - Permanent	46,611.00	(32,756.00)	13,855.00	.00	.00	13,854.88	.12	100	20,306.25
5104	Wages - PS Holiday Pay	2,590.00	(1,578.00)	1,012.00	.00	.00	1,012.17	(.17)	100	1,191.59
5105	Salaries - Overtime/FLSA	1,100.00	(419.00)	681.00	.00	.00	680.65	.35	100	1,602.92
5109.100	Allowances Uniform Allowance	1,194.00	(866.00)	328.00	.00	.00	327.79	.21	100	511.44
5111	Medicare	731.00	(513.00)	218.00	.00	.00	217.89	.11	100	302.16
5112.101	Retirement Contribution PERS	3,455.00	(2,484.00)	971.00	.00	.00	971.16	(.16)	100	1,412.53
5113	Worker's Compensation	6,116.00	10.00	6,126.00	.00	.00	6,125.62	.38	100	2,171.12
5114.101	Health Insurance Medical	10,268.00	(7,384.00)	2,884.00	.00	.00	2,602.40	281.60	90	3,903.60
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	255.92	(255.92)	+++	429.92
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	26.04	(26.04)	+++	44.16
5115	Unemployment Compensation	.00	.00	.00	(98.47)	.00	.00	.00	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	918.00	(701.00)	217.00	.00	.00	103.29	113.71	48	170.88
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	113.78	(113.78)	+++	171.95
5122	Accrual Bank Payoff	.00	896.00	896.00	.00	.00	895.52	.48	100	.00
5199.130	Other Payroll Expenses Interfund Payroll Transfers	.00	63,075.00	63,075.00	44,455.50	.00	63,075.00	.00	100	.00
5202.100	Operating Supplies General	500.00	.00	500.00	.00	.00	.00	500.00	0	627.93
5213.100	Professional/Contract Services General	2,100.00	.00	2,100.00	.00	.00	2,250.00	(150.00)	107	10,000.00
5214.100	Repair and Maint Service General	17,200.00	(160.00)	17,040.00	250.52	.00	4,090.52	12,949.48	24	.00
5220.100	Employee Development General	1,600.00	(1,600.00)	.00	.00	.00	.00	.00	+++	990.99
5223.101	Meals and Refreshments Employee Meals-MOU	.00	.00	.00	.00	.00	.00	.00	+++	11.25
	Overtime									
5303	Improvements	8,000.00	4,127.00	12,127.00	4,750.00	.00	5,990.46	6,136.54	49	2,200.00
5304	Furniture & Equipment	1,017.00	.00	1,017.00	888.93	.00	888.93	128.07	87	8,310.30
Cost Center Activity 303 - Animal Control Totals		\$103,400.00	\$19,647.00	\$123,047.00	\$50,246.48	\$0.00	\$103,482.02	\$19,564.98	84%	\$54,358.99
Cost Center Activity 325 - Fire Administration										
5303	Improvements	.00	20,000.00	20,000.00	.00	.00	102.18	19,897.82	1	1,410.91
Cost Center Activity 325 - Fire Administration Totals		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$102.18	\$19,897.82	1%	\$1,410.91
Cost Center Activity 326 - Fire Suppression										
5202.100	Operating Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	120.12
5213.100	Professional/Contract Services General	250,000.00	(6,313.00)	243,687.00	.00	.00	243,389.12	297.88	100	141,119.80
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,836.55
5501	Debt Service Payment - Principal	167,183.00	.00	167,183.00	21,657.93	.00	167,182.76	.24	100	\$8.10



Budget Performance Report

Fiscal Year to Date 06/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 25 - Finance										
Program 4420 - Measure C TUT										
Cost Center Activity 326 - Fire Suppression										
5910.615	Transfers Out Asset Sales Proceeds Fund	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Cost Center Activity 326 - Fire Suppression Totals		\$417,183.00	(\$6,313.00)	\$410,870.00	\$21,657.93	\$0.00	\$410,571.88	\$298.12	100%	\$321,744.57
Cost Center Activity 345 - Public Works Fleet										
5303	Improvements	.00	126,158.00	126,158.00	6,112.09	.00	104,800.51	21,357.49	83	.00
Cost Center Activity 345 - Public Works Fleet Totals		\$0.00	\$126,158.00	\$126,158.00	\$6,112.09	\$0.00	\$104,800.51	\$21,357.49	83%	\$0.00
Cost Center Activity 350 - Public Works Streets										
5910.100	Transfers Out To Capital Projects	208,745.00	1,671.00	210,416.00	.00	.00	210,416.46	(.46)	100	500,913.53
Cost Center Activity 350 - Public Works Streets Totals		\$208,745.00	\$1,671.00	\$210,416.00	\$0.00	\$0.00	\$210,416.46	(\$0.46)	100%	\$500,913.53
Program 4420 - Measure C TUT Totals		\$1,172,776.00	\$34,283.00	\$1,207,059.00	\$106,540.58	\$54.97	\$1,140,658.99	\$66,345.04	95%	\$1,328,363.55
Department 25 - Finance Totals		\$1,172,776.00	\$34,283.00	\$1,207,059.00	\$106,540.58	\$54.97	\$1,140,658.99	\$66,345.04	95%	\$1,328,363.55
EXPENSE TOTALS		\$1,172,776.00	\$34,283.00	\$1,207,059.00	\$106,540.58	\$54.97	\$1,140,658.99	\$66,345.04	95%	\$1,328,363.55
Fund 1010 - General Fund Totals										
REVENUE TOTALS		1,272,923.00	95,698.00	1,368,621.00	358,206.39	.00	1,368,621.00	.00	100%	1,355,070.42
EXPENSE TOTALS		1,172,776.00	34,283.00	1,207,059.00	106,540.58	54.97	1,140,658.99	66,345.04	95%	1,328,363.55
Fund 1010 - General Fund Totals		\$100,147.00	\$61,415.00	\$161,562.00	\$251,665.81	(\$54.97)	\$227,962.01	(\$66,345.04)		\$26,706.87
Grand Totals										
REVENUE TOTALS		1,272,923.00	95,698.00	1,368,621.00	358,206.39	.00	1,368,621.00	.00	100%	1,355,070.42
EXPENSE TOTALS		1,172,776.00	34,283.00	1,207,059.00	106,540.58	54.97	1,140,658.99	66,345.04	95%	1,328,363.55
Grand Totals		\$100,147.00	\$61,415.00	\$161,562.00	\$251,665.81	(\$54.97)	\$227,962.01	(\$66,345.04)		\$26,706.87



Budget Performance Report

Date Range 07/01/18 - 09/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1010 - General Fund									
REVENUE									
Department 25 - Finance									
Program 4420 - Measure C TUT									
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,382,307.00	.00	1,382,307.00	109,999.14	.00	109,999.14	1,272,307.86	8
Program 4420 - Measure C TUT Totals		\$1,382,307.00	\$0.00	\$1,382,307.00	\$109,999.14	\$0.00	\$109,999.14	\$1,272,307.86	8%
Department 25 - Finance Totals		\$1,382,307.00	\$0.00	\$1,382,307.00	\$109,999.14	\$0.00	\$109,999.14	\$1,272,307.86	8%
REVENUE TOTALS		\$1,382,307.00	\$0.00	\$1,382,307.00	\$109,999.14	\$0.00	\$109,999.14	\$1,272,307.86	8%
EXPENSE									
Department 25 - Finance									
Program 4420 - Measure C TUT									
Cost Center Activity 301 - Police Operations									
5101	Salaries - Permanent	77,334.00	.00	77,334.00	5,665.60	.00	15,538.40	61,795.60	20
5102	Salaries - Temporary	14,823.00	.00	14,823.00	2,162.88	.00	3,169.22	11,653.78	21
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	17.71	(17.71)	+++
5104	Wages - PS Holiday Pay	4,024.00	.00	4,024.00	309.20	.00	923.12	3,100.88	23
5105	Salaries - Overtime/FLSA	35,000.00	.00	35,000.00	2,362.48	.00	6,994.66	28,005.34	20
5106.101	Incentives & Admin Leave School Incentive	3,136.00	.00	3,136.00	253.70	.00	759.90	2,376.10	24
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	283.28	.00	776.92	(776.92)	+++
5109.100	Allowances Uniform Allowance	930.00	.00	930.00	77.50	.00	232.50	697.50	25
5111	Medicare	1,961.00	.00	1,961.00	150.77	.00	380.79	1,580.21	19
5112.101	Retirement Contribution PERS	16,098.00	.00	16,098.00	1,160.64	.00	3,225.45	12,872.55	20
5113	Worker's Compensation	19,490.00	.00	19,490.00	.00	.00	5,234.20	14,255.80	27
5114.101	Health Insurance Medical	17,994.00	.00	17,994.00	1,310.80	.00	3,932.40	14,061.60	22
5114.102	Health Insurance Dental	.00	.00	.00	168.34	.00	505.02	(505.02)	+++
5114.103	Health Insurance Vision	.00	.00	.00	15.02	.00	45.06	(45.06)	+++
5115	Unemployment Compensation	.00	.00	.00	66.55	.00	177.65	(177.65)	+++
5116.101	Life and Disability Insurance Life & Disab.	968.00	.00	968.00	21.40	.00	64.20	903.80	7
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	63.12	.00	188.42	(188.42)	+++
5202.100	Operating Supplies General	3,380.00	.00	3,380.00	110.06	.00	309.90	3,070.10	9
5213.100	Professional/Contract Services General	3,638.00	.00	3,638.00	.00	.00	1,266.00	2,372.00	35
5220.100	Employee Development General	26,223.00	.00	26,223.00	374.49	(50.00)	3,005.76	23,267.24	11
5501	Debt Service Payment - Principal	105,917.00	.00	105,917.00	12,805.09	.00	20,357.34	85,559.66	19
Cost Center Activity 301 - Police Operations Totals		\$330,916.00	\$0.00	\$330,916.00	\$27,360.92	(\$50.00)	\$67,104.62	\$263,861.38	20%
Cost Center Activity 303 - Animal Control									
5213.100	Professional/Contract Services General	.00	.00	.00	1,014.20	.00	1,014.20	(1,014.20)	+++
5214.100	Repair and Maint Service General	.00	13,227.00	13,227.00	.00	.00	.00	13,227.00	0
5303	Improvements	.00	6,200.00	6,200.00	.00	.00	.00	6,200.00	0
5910.070	Transfers Out To Animal Control Fund	168,806.00	.00	168,806.00	42,201.50	.00	42,201.50	126,604.50	25
Cost Center Activity 303 - Animal Control Totals		\$168,806.00	\$19,427.00	\$188,233.00	\$43,215.70	\$0.00	\$43,215.70	\$145,017.30	23%



Budget Performance Report

Date Range 07/01/18 - 09/30/18

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1010 - General Fund									
EXPENSE									
Department 25 - Finance									
Program 4420 - Measure C TUT									
Cost Center Activity 325 - Fire Administration									
5303	Improvements	.00	8,250.00	8,250.00	.00	.00	8,250.00	.00	100
Cost Center Activity 325 - Fire Administration Totals		\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	100%
Cost Center Activity 326 - Fire Suppression									
5213.100	Professional/Contract Services General	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
5501	Debt Service Payment - Principal	167,183.00	.00	167,183.00	21,657.93	.00	41,795.69	125,387.31	25
Cost Center Activity 326 - Fire Suppression Totals		\$417,183.00	\$0.00	\$417,183.00	\$21,657.93	\$0.00	\$41,795.69	\$375,387.31	10%
Cost Center Activity 345 - Public Works Fleet									
5303	Improvements	.00	21,357.00	21,357.00	857.80	.00	4,844.41	16,512.59	23
Cost Center Activity 345 - Public Works Fleet Totals		\$0.00	\$21,357.00	\$21,357.00	\$857.80	\$0.00	\$4,844.41	\$16,512.59	23%
Cost Center Activity 350 - Public Works Streets									
5910.100	Transfers Out To Capital Projects	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
Cost Center Activity 350 - Public Works Streets Totals		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%
Program 4420 - Measure C TUT Totals		\$952,905.00	\$49,034.00	\$1,001,939.00	\$93,092.35	(\$50.00)	\$165,210.42	\$836,778.58	16%
Department 25 - Finance Totals		\$952,905.00	\$49,034.00	\$1,001,939.00	\$93,092.35	(\$50.00)	\$165,210.42	\$836,778.58	16%
EXPENSE TOTALS		\$952,905.00	\$49,034.00	\$1,001,939.00	\$93,092.35	(\$50.00)	\$165,210.42	\$836,778.58	16%
Fund 1010 - General Fund Totals									
REVENUE TOTALS		1,382,307.00	.00	1,382,307.00	109,999.14	.00	109,999.14	1,272,307.86	8%
EXPENSE TOTALS		952,905.00	49,034.00	1,001,939.00	93,092.35	(50.00)	165,210.42	836,778.58	16%
Fund 1010 - General Fund Totals		\$429,402.00	(\$49,034.00)	\$380,368.00	\$16,906.79	\$50.00	(\$55,211.28)	\$435,529.28	
Grand Totals									
REVENUE TOTALS		1,382,307.00	.00	1,382,307.00	109,999.14	.00	109,999.14	1,272,307.86	8%
EXPENSE TOTALS		952,905.00	49,034.00	1,001,939.00	93,092.35	(50.00)	165,210.42	836,778.58	16%
Grand Totals		\$429,402.00	(\$49,034.00)	\$380,368.00	\$16,906.79	\$50.00	(\$55,211.28)	\$435,529.28	