

City of Manteca

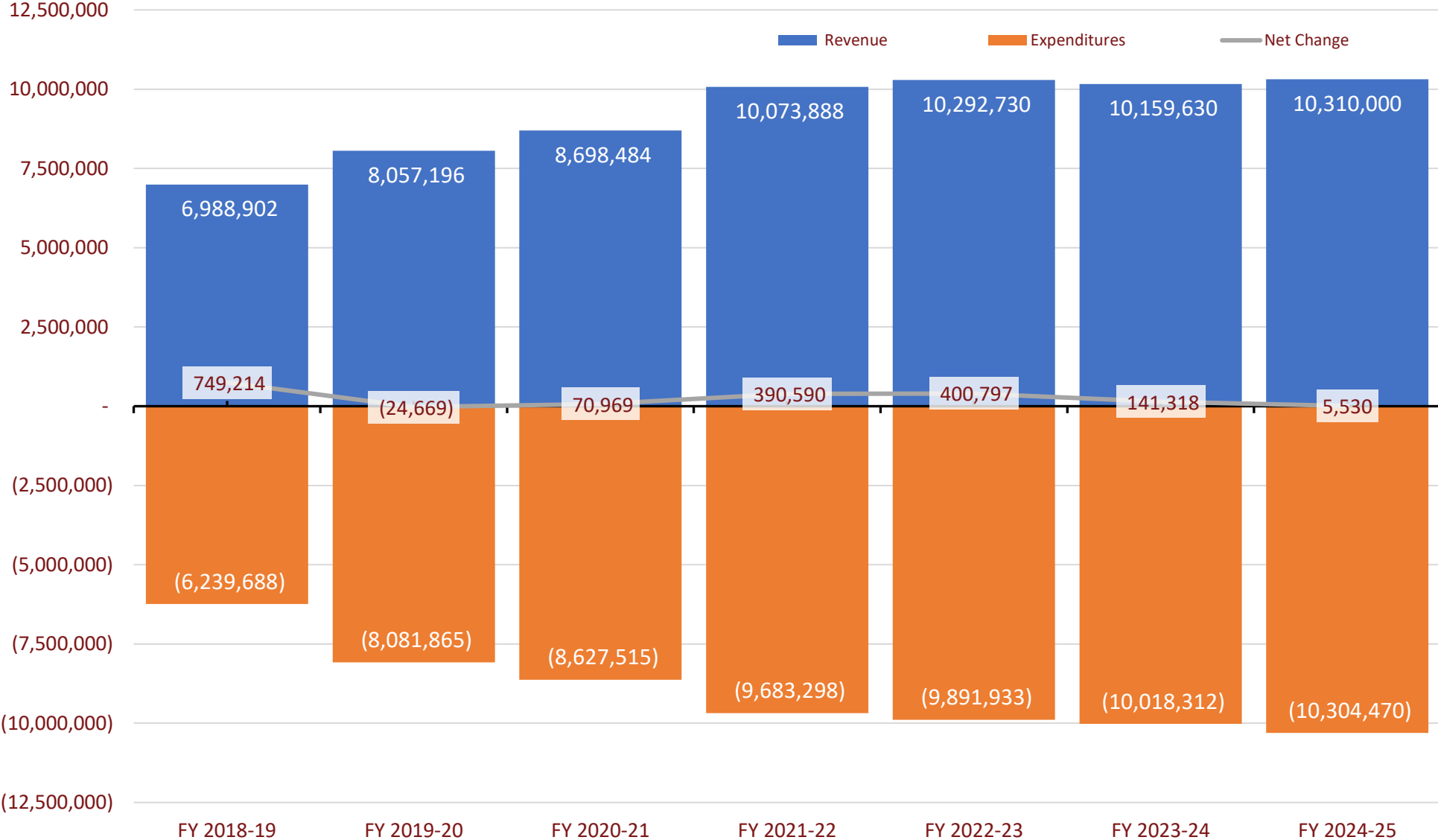
Public Safety Sales Tax

Statement of Revenues, Expenses and Changes in Fund Balance and Reserve Calculation

*Unaudited for Fiscal Year Ended June 30, 2024 and Current Fiscal Year-to-date 2024-25

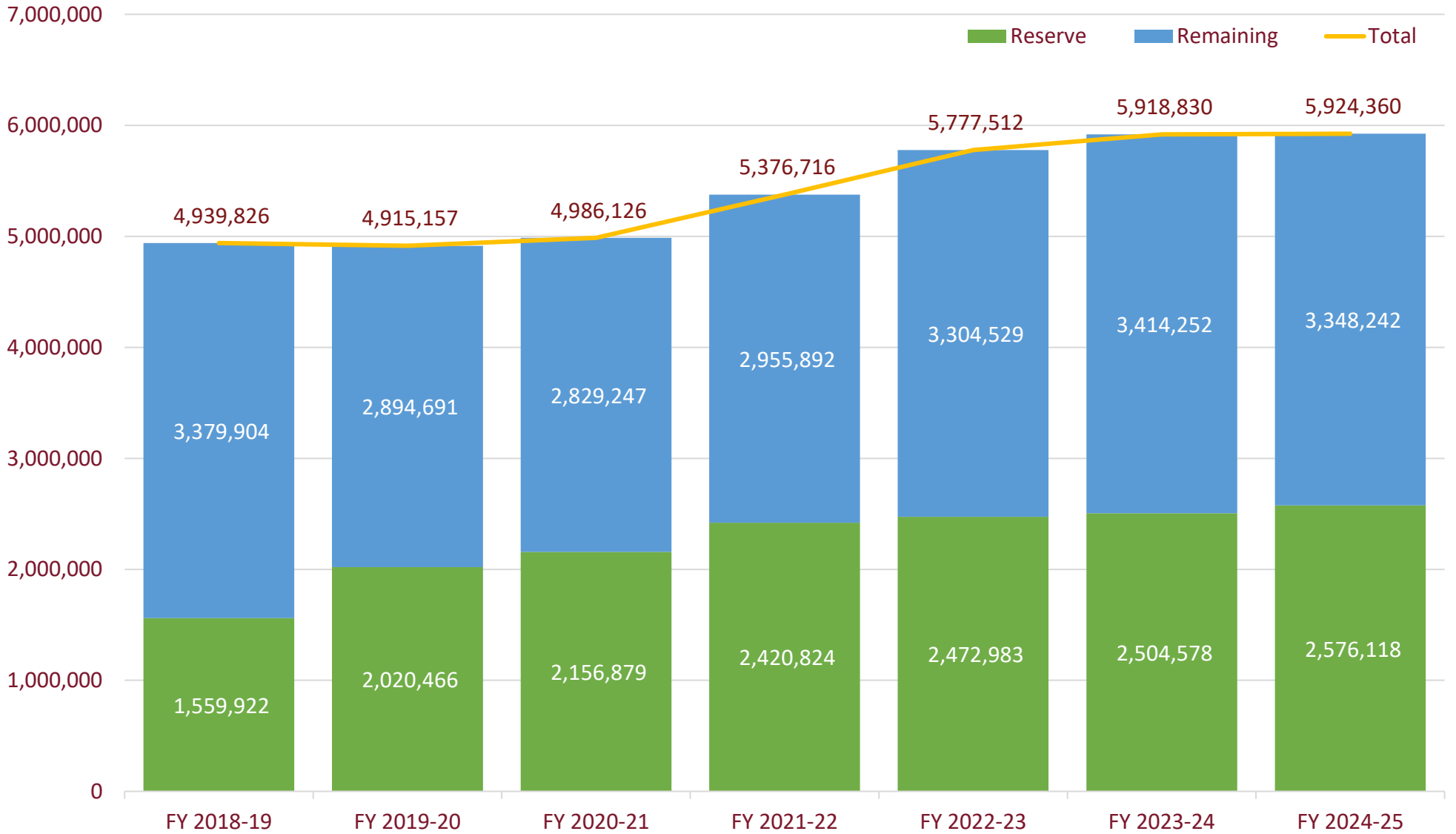
	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	*Unaudited Fiscal Year 2023-24	Budgeted Fiscal Year 2024-25	*Unaudited Year-to-Date Fiscal Year 2024-25	% of Budget
REVENUES										
Sales Tax	\$ 6,506,065	\$ 6,894,812	\$ 7,952,948	\$ 8,694,860	\$ 10,139,352	\$ 10,233,014	\$ 10,109,630	\$ 10,260,000	\$ 1,600,689	16%
Investment Earnings	16,098	94,090	104,248	3,624	(65,464)	59,716	50,000	50,000	-	0%
Total Revenues	6,522,163	6,988,902	8,057,196	8,698,484	10,073,888	10,292,730	10,159,630	10,310,000	1,600,689	16%
EXPENDITURES										
<i>Police Department</i>										
Salaries	1,941,087	2,097,442	2,730,310	2,869,639	2,959,563	3,137,099	3,312,774	3,197,484	739,259	23%
Benefits	746,126	840,316	1,159,569	1,284,975	1,735,630	1,687,187	1,446,159	1,710,586	183,915	11%
Supplies-Police	-	-	-	-	-	-	-	-	-	0%
Administrative Expense	28,910	33,415	37,755	37,010	85,000	79,000	79,000	80,979	-	0%
Capital Outlay	-	-	-	331,430	-	-	17,204	-	-	0%
Total Police Department	2,716,123	2,971,173	3,927,634	4,523,054	4,780,193	4,903,285	4,855,136	4,989,049	923,174	19%
<i>Fire Department</i>										
Salaries	1,932,009	2,252,262	2,828,606	2,818,492	3,088,370	3,261,074	3,378,709	3,224,181	831,199	26%
Benefits	848,900	962,031	1,253,723	1,227,009	1,712,942	1,618,958	1,567,054	1,805,599	189,454	10%
Supplies-Fire	20,163	20,807	27,303	21,950	16,793	28,016	53,133	42,400	3,236	8%
Administrative Expense	36,171	33,415	44,599	37,010	85,000	79,000	79,000	80,979	-	0%
Capital Outlay	-	-	-	-	-	1,600	85,280	162,262	11,347	7%
Total Fire Department	2,837,243	3,268,515	4,154,231	4,104,461	4,903,105	4,988,648	5,163,176	5,315,421	1,035,237	19%
Total Expenditures	5,553,366	6,239,688	8,081,865	8,627,515	9,683,298	9,891,933	10,018,312	10,304,470	1,958,411	19%
Net Change in Fund Balance	968,797	749,214	(24,669)	70,969	390,590	400,797	141,318	5,530	(357,722)	
Beginning Fund Balance	3,221,815	4,190,612	4,939,826	4,915,157	4,986,126	5,376,716	5,777,512	5,918,830	5,918,830	
Ending Fund Balance	\$ 4,190,612	\$ 4,939,826	\$ 4,915,157	\$ 4,986,126	\$ 5,376,716	\$ 5,777,512	\$ 5,918,830	\$ 5,924,360	\$ 5,561,108	
Current Reserve Amounts	25%									
Reserve Requirement	1,388,342	1,559,922	2,020,466	2,156,879	2,420,824	2,472,983	2,504,578	2,576,118	489,603	
Remaining Fund Balance	2,802,270	3,379,904	2,894,691	2,829,247	2,955,892	3,304,529	3,414,252	3,348,242	5,071,505	

Measure M Revenue & Expenditure Trends



Source: Financial Statements for FY 2018-19 through FY 2024-25, Unaudited FY 2023-24, and Unaudited Year-to-Date FY 2024-25 through 9/30/24

Measure M Unaudited Reserve Trends



Source: Financial Statements FY 2018-19 through FY 2022-23 , Unaudited FY 2023-24, and Unaudited Year-to-Date FY 2024-25 through 9/30/24