

STATEMENT I

Measure C  
Revenue and Expense Report Summary  
6/30/2018 Preliminary

	2017-2018		Actual	Variance Over / (Under)
	Adjusted Budget	Budget		
Beginning Balance 7/1/17	\$ 1,316,132		\$ 1,316,132	\$ -
Revenue				
General Sales and Use Tax	6,290,000		5,091,576	(1,198,424)
Investment Earnings	1,900		3,099	1,199
Transfer In - AB 109	6,608		6,608	-
Pers-EE Share	-		-	-
Intergovernmental	243,117		139,428	(103,689)
Special Fire Dept Service	109,937		109,937	-
Reimb Special Dept Expense	55,570		1,410	(54,160)
Administration Reimbursement	97,520		97,520	-
Total Revenue	6,804,652		5,449,578	(1,355,074)
Expenditures				
Salaries & Benefits	5,337,809		4,814,642	(523,167)
Materials, Supplies and Services	846,915		642,065	(204,850)
Acquisitions	162,003		108,713	(53,290)
Administration Reimbursement	460,755		460,755	-
Transfer Out-Street Maint/Light Fund	62,000		62,000	-
Transfer Out-Facilities Maint Fund	50,568		50,568	-
Total Expenditures	6,920,050		6,138,743	(781,307)
Ending Balance	\$ 1,200,734		\$ 626,967	\$ (573,767)
Reconciliation to Cash Balance				
Receivable/Other Assets			136,821	-
Liabilities			763,788	-
Cash In Bank (Credit)			(90,302)	-
Less Outstanding Encumbrances			673,486	-
Balance			\$ 673,486	

Measure C Funded Positions

Position	Positions		Positions Unfilled
	Authorized Adjusted Budget	Filled	
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	15.99	11.99	4.00
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	21.99	17.99	4.00
Fire Captain	2.80	2.80	-
Fire Fighter/Engineer	10.00	10.00	-
Total Fire	12.80	12.80	-
Grand Total	34.79	30.79	4.00

STATEMENT II

Measure C  
Revenue and Expense Report Detail by Department  
6/30/2018 Preliminary

	2017-2018				Variance Over /(Under)
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	
Beginning Balance 7/1/17	\$ 1,051,250	\$ 264,882 <sup>(1)</sup>	\$ 1,316,132	\$ 1,316,132	\$ -
Revenue					
General Sales and Use Tax	6,290,000	-	6,290,000	5,091,576	(1,198,424)
Investment Earnings	1,900	-	1,900	3,099	1,199
Transfer In - AB 109	15,000	(8,392)	6,608	6,608	-
Pers-EE Share	286,557	(266,557)	-	-	-
Intergovernmental	220,695	22,422	243,117	139,428	(103,689)
Special Fire Dept Service	-	109,937	109,937	109,937	-
Reimb Special Dept Expense	55,570	-	55,570	1,410	(54,160)
Administration Reimbursement	97,520	-	97,520	97,520	-
Total Revenue	6,947,242	(142,590) <sup>(2)</sup>	6,804,652	5,449,578	(1,355,074)
Expenditures					
Fire					
Salaries & Benefits	1,871,751	57,651	1,929,402	1,910,746	(18,656)
Materials, Supplies and Services	396,771	41,942	438,713	297,921	(140,792)
Acquisitions	-	50,003	50,003	50,003	-
Administration Reimbursement	318,491	-	318,491	318,491	-
Transfer Out-Facilities Maint Fund	568	-	568	568	-
Total Fire	2,587,581	149,596	2,737,177	2,577,729	(159,448)
Police					
Salaries & Benefits	3,583,602	(175,195)	3,408,407	2,903,896	(504,511)
Materials, Supplies and Services	411,254	(5,851)	405,403	344,058	(61,345)
Acquisitions	62,000	50,000	112,000	58,710	(53,290)
Administration Reimbursement	135,066	-	135,066	135,066	-
Trsf-Support Service	-	50,000	50,000	50,000	-
Total Police	4,191,922	(81,046)	4,110,876	3,491,730	(619,146)
Public Works					
Materials, Supplies and Services	48	2,751	2,799	86	(2,713)
Administration Reimbursement	7,198	-	7,198	7,198	-
Transfer Out-Street Maint/Light Fund	62,000	-	62,000	62,000	-
Total Public Works	69,246	2,751	71,997	69,284	(2,713)
Total Expenditures	6,848,749	71,301 <sup>(2)</sup>	6,920,050	6,138,743	(781,307)
Ending Balance	\$ 1,149,743	\$ 50,991	\$ 1,200,734	626,967	\$ (573,767)
Reconciliation to Cash Balance					
Liabilities				136,821	
Cash In Bank (Credit)				763,788	
Less Outstanding Encumbrances				(90,302)	
Balance				\$ 673,486	

(1) Adjustments to arrive at Final Budget for 2017-18 fiscal year

(2) Carryover encumbrances, capital projects, transfers between account lines and City Council actions

STATEMENT III

Measure C  
Comparative Quarters Ending 6/30/18 and 6/30/17 Summary

	2017-2018				2016-2017			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Balance 7/1/17	\$ 1,316,132	\$ 1,316,132	\$ -	\$ -	\$ 1,229,201	\$ 1,229,201	\$ -	\$ -
Revenue								
General Sales and Use Tax	6,290,000	5,091,576	-	(1,198,424)	6,100,000	4,885,692	-	(1,214,308)
Investment Earnings	1,900	3,099	-	1,199	660	1,743	-	1,083
Transfer In - AB 109	6,608	6,608	-	-	-	16,130	-	16,130
Transfer In - Unemployment	-	-	-	-	26,816	26,816	-	-
Pers-EE Share	-	-	-	-	271,666	243,461	-	(28,205)
Intergovernmental	243,117	139,428	-	(103,689)	277,489	108,155	-	(169,334)
Special Fire Dept Service	109,937	109,937	-	-	74,007	82,593	-	8,586
Reimb Special Dept Expense	55,570	1,410	-	(54,160)	-	-	-	-
Administration Reimbursement	97,520	97,520	-	-	56,047	56,047	-	-
Total Revenue	6,804,652	5,449,578	-	(1,355,074)	6,806,685	5,420,637	-	(1,386,048)
Expenditure								
Salaries	5,337,809	4,814,642	3,391	(519,776)	5,443,000	4,948,919	3,269	(490,812)
Materials, Supplies, and Services	846,915	642,065	55,186	(149,664)	673,853	432,496	139,421	(101,936)
Acquisitions	162,003	108,713	31,725	(21,565)	-	-	-	-
Administration Reimbursement	460,785	460,785	-	-	456,999	456,999	-	-
Capital Projects	-	-	-	-	-	-	-	-
Transfer Out - Street Maint/Light Fund	62,000	62,000	-	-	446,346	446,346	-	-
Transfer Out - Facilities Maint Fund	50,568	50,568	-	-	548	548	-	-
Total Expenditures	6,920,050	6,138,743	90,302	(691,005)	7,020,746	6,285,308	142,690	(592,746)
Ending Balance	\$ 1,200,734	\$ 626,967	\$ 90,302	\$ (664,069)	\$ 1,015,140	\$ 364,530	\$ 142,690	\$ (793,300)
Reconciliation to Cash Balance								
Receivable/Other Assets	-	136,821	-		-	(24,621)	-	
Liabilities	-	763,788	-		-	155	-	
Cash In Bank (Credit)	-	-	-		-	340,064	-	
Less Outstanding Encumbrances								
Balance	\$ 673,486	\$ 673,486	(90,302)	\$ 673,486	\$ 197,374	\$ 197,374	(142,690)	\$ 197,374

FUND	ACCT	MEASURE	"C" - SPECIAL REV	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0701		Finance									
300		Taxes									
302	01 00	Other Taxes		524,174	485,977.93	93	6,290,000	5,091,576.26	81	6,290,000	1,198,423.74
302		General Sales and Use		524,174	485,977.93	93	6,290,000	5,091,576.26	81	6,290,000	1,198,423.74
300		Taxes		524,174	485,977.93	93	6,290,000	5,091,576.26	81	6,290,000	1,198,423.74
350		Return on Use of Mny/Prop									
351	04 00	Investment Revenue		162	265.79	164	1,900	3,098.68	163	1,900	1,198.68-
351		Investment Earnings		162	265.79	164	1,900	3,098.68	163	1,900	1,198.68-
350		Return on Use of Mny/Prop		162	265.79	164	1,900	3,098.68	163	1,900	1,198.68-
390		Other Financing Sources									
390	93 32	Trsf-AB 109 (072)		848-	.00		6,608	6,607.76	100	6,608	.24
390		Trsf-AB 109 (072)		848-	.00		6,608	6,607.76	100	6,608	.24
396		Operating Transfer									
396		Operating Transfer		0	.00		0	.00		0	.00
396		Operating Transfer		0	.00		0	.00		0	.00
390		Other Financing Sources		848-	.00		6,608	6,607.76	100	6,608	.24
450		Change in Fair Value									
451		Investment Revenue		0	.00		0	.00		0	.00
451		Investment Revenue		0	.00		0	.00		0	.00
450		Change in Fair Value		0	.00		0	.00		0	.00
DEPT TOTAL		Finance		523,488	486,243.72	93	6,298,508	5,101,282.70	81	6,298,508	1,197,225.30
0926		Measure									
330		"C" Fire									
332		Charges for Services									
332		Public Safety									
02 01		Special Fire Dept Serv		40,270	.00		109,937	109,936.88	100	109,937	.12
03 06		SPRS-EE Share 3% at 50		64,702-	60,155.56-		0	.00		0	.00
03 46		SPRS-EE Share 3% @ 55		5,335-	.00		0	.00		0	.00
03 48		SPRS-EE Share 2.7% @ 57		13,156-	15,490.66-		0	.00		0	.00
03 *		Other Current Serv Charge		83,193-	75,646.22-		0	.00		0	.00
332	**	Public Safety		42,923-	75,646.22-		109,937	109,936.88	100	109,937	.12

FUND	061	Measure "C" - Special Rev	***** ESTIMATED	CURRENT ACTUAL *****	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL *****	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
0926	Measure "C" Fire	Charges for Services	42,923-	75,646.22-		109,937	109,936.88	100	109,937	.12
330	Public Safety	Charges for Services	42,923-	75,646.22-		109,937	109,936.88	100	109,937	.12
332	Charges for Services	Charges for Services	42,923-	75,646.22-		109,937	109,936.88	100	109,937	.12
DEPT TOTAL	Measure "C" Fire		42,923-	75,646.22-		109,937	109,936.88	100	109,937	.12
1026	Measure "C" - Police	Intergovernmental	20,366	.00		238,427	139,428.45	59	238,427	98,998.55
320	Intergovernmental	Federal Government Grants	20,366	.00		238,427	139,428.45	59	238,427	98,998.55
321	Other Federal Grants	Other Federal Grants	20,366	.00		238,427	139,428.45	59	238,427	98,998.55
324	Federal Government Grants	Federal Government Grants	20,366	.00		238,427	139,428.45	59	238,427	98,998.55
324	State Government Grants	State Government Grants	522	.00		4,690	.00		4,690	4,690.00
324	State Government Grants	State Government Grants	522	.00		4,690	.00		4,690	4,690.00
320	Intergovernmental	Intergovernmental	20,888	.00		243,117	139,428.45	57	243,117	103,688.55
330	Charges for Services	Charges for Services	106,997-	87,162.45-		0	.00		0	.00
332	Public Safety	Public Safety	161,117-	131,806.83-		0	.00		0	.00
330	Charges for Services	Charges for Services	161,117-	131,806.83-		0	.00		0	.00
360	Miscellaneous	Miscellaneous	4,640	.00		55,570	.00		55,570	55,570.00
360	Reimb Special DeptExpense	Reimb Special DeptExpense	4,640	.00		55,570	.00		55,570	55,570.00
360	Other	Other	4,640	.00		55,570	.00		55,570	55,570.00
360	Sale of Equipment	Sale of Equipment	0	.00		0	1,409.84	3	0	1,409.84-
360	Miscellaneous	Miscellaneous	4,640	.00		55,570	1,409.84	3	55,570	54,160.16
370	Admin Reimbursement	Admin Reimbursement	6,690	6,690.00	100	80,258	80,258.00	100	80,258	.00
371	General Government	General Government	6,690	6,690.00	100	80,258	80,258.00	100	80,258	.00
371	Adm Reimb-General Fund	Adm Reimb-General Fund	6,690	6,690.00	100	80,258	80,258.00	100	80,258	.00

FUND	ACCOUNT	MEASURE	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
1026	Measure	"C" - Police	Admin Reimbursement								
370	370	***	Admin Reimbursement	8,134	8,123.00	100	97,520	97,520.00	100	97,520	.00
371	91	*	Admin Reimb-CFD Public Safy	1,444	1,433.00	99	17,262	17,262.00	100	17,262	.00
FUND TOTAL	Measure	"C" - Special Rev		353,110	286,913.67	81	6,804,652	5,449,577.87	80	6,804,652	1,355,074.13

PREPARED 08/10/2018, 9:15:29  
PROGRAM: GM267L  
CITY OF MERCED

DETAIL BUDGET REPORT  
100% OF YEAR LAPSED

PAGE  
ACCOUNTING PERIOD 12/2018  
1

REPORT SELECTIONS

Fiscal Year . . . . . : 2018  
Fund . . . . . : 061  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . : Y

FUND 061 Measure "C" - Special Rev  
 BA ELF OBJ ACCOUNT  
 SUB SUB DESCRIPTION

DEPT/DIV 0701 Finance/Finance  
 \*\*\*\*\*CURRENT\*\*\*\*\*  
 BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMBR. %  
 BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP BUDGET BALANCE BDT

90 Other Financing Uses  
 908 Other  
 93 Operating Transfer  
 93 22 Trsf-Street Maint/Lt(022)  
 93 \*\* Operating Transfer

5174  
 5174  
 .00 0 62000 62000.00 100  
 .00 0 62000 62000.00 100  
 .00 0 62000 62000.00 100

90 \*\* \*\* Other Financing Uses  
 908 Other Financing Uses

5174  
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96 Other Financing Uses  
 968 Other Financing Uses

25000  
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 25051  
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96 \*\* \*\* Other Financing Uses  
 968 \*\* \*\* Other Financing Uses

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FUND	BA	OBJ	SUB	Measure	"C" - Special Account	Rev	DEPT/DIV	0926	Fire	Protection	Measure	"C"	Fire	ENCUMBR.	ANNUAL	UNENCUMBR.	%
					DESCRIPTION		0926	ACTUAL	%EXP	BUDGET	ACTUAL	DATE	%EXP		BUDGET	BALANCE	BDDT
							ACTUAL										
52				01	Public Safety												
521				01	Personnel Services												
				01	Regular Salaries		38918	103145.46	265	869486	869485.83		100	.00	869486	.17	100
				01	Regular Salaries		38918	103145.46	265	869486	869485.83		100	.00	869486	.17	100
				04	Overtime		89389	27934.98	31	272374	281663.18		103	.00	272374	9289.18-	103
				04	Regular Overtime		40601	27934.98	0	108504	108503.56		100	.00	108504	.44	100
				04	OES Contingency		129990	27934.98	22	380878	390166.74		102	.00	380878	9288.74-	102
				10	Fringe Benefits		6191	3467.24	56	47331	47330.98		100	.00	47331	.02	100
				10	Holiday Pay		8516	12004.69	141	126029	123334.18		98	.00	126029	2694.82	98
				10	Retirement PERS Classic		7203	6399.97	89	73103	74196.55		102	.00	73103	1093.55-	102
				10	Social Security-CASDI		1873	1496.74	80	17276	17531.06		102	.00	17276	255.06-	102
				10	Social Security-Medicare		2916-	.00	0	6775	.00		0	.00	6775	6775.00-	0
				10	Retirement PERS Lateral		5629	2762.09	49	25638	26016.72		102	.00	25638	378.72-	102
				10	Retirement-PERS New Membr		1733	1722.00	99	20708	20708.00		100	.00	20708	.00	100
				10	Workers Compensation		818	607.92	74	9750	7246.40		74	.00	9750	.00	100
				10	Clothing Allowance		27	.00	0	269	.00		0	.00	269	.00	0
				10	Stand By Pay		55	96.26	175	595	595.43		100	.00	595	.43-	100
				10	Acting Pay		534	.00	0	2130	1064.82		50	.00	2130	1065.18	50
				10	Earned Benefit		11-	.00	0	350	349.50		100	.00	350	.50	100
				10	Bilingual Pay Program		917-	.00	0	19213	18566.82		97	.00	19213	646.18	97
				10	Education Incentive Pay		17321	1943.99	212-	207775	196324.98		95	.00	207775	11450.02	95
				10	Core Allowance		9815	18270.73	106	119519	116109.00		97	.00	119519	3410.00	97
				10	Retirement VAL Safety		64702-	.00	95	0	.00		0	.00	0	.00	0
				10	Ret-EE Share PERS Classic		5335-	61291.31-	0	0	.00		0	.00	0	.00	0
				10	Ret-EE Share PERS Lateral		13156-	14354.92-	109	0	.00		0	.00	0	.00	0
				10	Ret-EE Share PERS NewMembr		27322-	26874.60-	98	676461	649374.44		96	.00	676461	24582.96	96
521	**	**	**	**	Personnel Services		141586	104205.84	74	1926825	1909027.01		99	2503.60	1926825	15294.39	99
522				**	Supplies and Services												
				11	Utilities		11104-	6165.66	56-	11413	10794.80		95	.00	11413	618.20	95
				11	Utilities		11104-	6165.66	56-	11413	10794.80		95	.00	11413	618.20	95
				11	Utilities		11104-	6165.66	56-	11413	10794.80		95	.00	11413	618.20	95
				12	Telephone		450	2780.38	618	5345	4028.16		75	.00	5345	1316.84	75
				12	Telephone		450	2780.38	618	5345	4028.16		75	.00	5345	1316.84	75
				13	Postage		43	120.61	281	494	143.73		29	.00	494	350.27	29
				13	Postage		43	120.61	281	494	143.73		29	.00	494	350.27	29

FUND	BA FLE	OBJ	SUB	Measure	"C"- Special	Rev	DEPT/DIV	0926	Fire	Protection/Measure	"C" Fire	ENCUMBR.	ANNUAL	UNENCUMBR.	%
					ACCOUNT		CURRENT	ACTUAL	%EXP	YEAR-TO-DATE	%EXP		BUDGET	BALANCE	BDGT
					DESCRIPTION		ACTUAL	ACTUAL		ACTUAL			BUDGET		
52				Public Safety											
522				Supplies and Services											
15	00			Office Supplies		333	119,64	36	3894	1958.66	50	.00	3894	1935.34	50
15	**			Office Supplies		333	119,64	36	3894	1958.66	50	.00	3894	1935.34	50
16	00			Printing		63	.00	0	723	.00	0	.00	723	723.00	0
16	**			Printing		63	.00	0	723	.00	0	.00	723	723.00	0
17	00			Professional Services		2675	.00	0	32089	23984.75	75	1750.00	32089	6354.25	80
17	**			Professional Services		2675	.00	0	32089	23984.75	75	1750.00	32089	6354.25	80
18	00			Travel and Meetings		544	250.00	46	6528	4920.32	75	.00	6528	1607.68	75
18	**			Travel and Meetings		544	250.00	46	6528	4920.32	75	.00	6528	1607.68	75
20	00			Training Expense		1050	.00	0	12556	4579.43	37	.00	12556	7976.57	37
20	**			Training Expense		1050	.00	0	12556	4579.43	37	.00	12556	7976.57	37
22	00			Office Equipment O & M		105	759.14	723	1150	890.58	77	259.42	1150	.00	100
22	**			Office Equipment O & M		105	759.14	723	1150	890.58	77	259.42	1150	.00	100
23	00			Vehicle Operations/Maint		419	408.00	97	4907	4907.00	100	.00	4907	.00	100
23	**			Vehicle Operations/Maint		419	408.00	97	4907	4907.00	100	.00	4907	.00	100
24	00			Memberships, Subscription		296	.00	0	3530	130.00	4	.00	3530	3400.00	4
24	**			Memberships, Subscription		296	.00	0	3530	130.00	4	.00	3530	3400.00	4
25	00			Maintenance Matls & Svcs		4030	9258.50	230	48294	18636.96	39	1436.14	48294	28220.90	42
25	**			Maintenance Matls & Svcs		4030	9258.50	230	48294	18636.96	39	1436.14	48294	28220.90	42
26	00			Other Equipment O & M		9722-	42173.33	434-	135104	84124.99	62	8195.42	135104	42783.59	68
26	**			Other Equipment O & M		9722-	42173.33	434-	135104	84124.99	62	8195.42	135104	42783.59	68
28	00			Safety Supplies		1593	.00	0	19149	4050.66	21	1412.06	19152	13689.28	29
28	**			Safety Supplies		1593	.00	0	19149	4050.66	21	1412.06	19152	13689.28	29
29	00			Other Materials Supplies		358	.00	0	4263	995.08	23	.00	4263	3267.92	23
29	**			Other Materials Supplies		358	.00	0	4263	995.08	23	.00	4263	3267.92	23

FUND	BA	ELF	OBJ	SUB	DESCRIPTION	DEPT/DIV	0926	Fire	Protection/Measure	"C" Fire	ENCUMBR.	ANNUAL	UNENCUMBR.	%
SUB	SUB				ACCOUNT	ACTUAL	ACTUAL	%EXP	YEAR-TO-DATE	%EXP		BUDGET	BALANCE	BDDT
						BUDGET	ACTUAL		ACTUAL			BUDGET		
522					Public Safety									
522					Supplies and Services									
30	01				Insurance	1482	1482.00	100	17773	100	.00	17773	.00	100
30	**				Dept Share of Insurance	1482	1482.00	100	17773	100	.00	17773	.00	100
35	84				Special Dept. Expense	41	.00	0	250	80	.00	250	50.00	80
35	**				Retro Fee Expense	41	.00	0	250	80	.00	250	50.00	80
35	**				Special Dept. Expense	41	.00	0	250	80	.00	250	50.00	80
38	00				Support Services	4451	4451.00	100	53401	100	.00	53401	.00	100
38	**				Support Services	4451	4451.00	100	53401	100	.00	53401	.00	100
522	**	**			Supplies and Services	2893-	67968.26	2349-	360863	65	13053.04	360866	112293.84	69
523					Property									
43	00				Machinery/Equipment	10003	50002.72	500	50003	100	.00	50000	2.72-	100
43	**				Machinery/Equipment	10003	50002.72	500	50003	100	.00	50000	2.72-	100
523	**	**			Property	10003	50002.72	500	50003	100	.00	50000	2.72-	100
524					Other									
91	01				Administrative Expense	1466	1466.00	100	17548	100	.00	17548	.00	100
91	02				Adm Exp-City Manager	397	385.00	97	4665	100	.00	4665	.00	100
91	03				Adm Exp-City Attorney	606	595.00	98	7173	100	.00	7173	.00	100
91	03				Adm Exp-City Clerk	3893	3893.00	100	46661	100	.00	46661	.00	100
91	09				Adm Exp-Finance	483	472.00	98	5675	100	.00	5675	.00	100
91	16				Adm Exp-Purchasing	411	400.00	97	4811	100	.00	4811	.00	100
91	18				Adm Exp-Fire Admin	19339	19328.00	100	231958	100	.00	231958	.00	100
91	**				Administrative Expense	26595	26540.00	100	318491	100	.00	318491	.00	100
524	**	**			Other	26595	26540.00	100	318491	100	.00	318491	.00	100
529					Prior Year									
10	14				Fringe Benefits	212	.00	0	2577	67	107.45	2577	750.48	71
10	**				Clothing Allowance	212	.00	0	2577	67	107.45	2577	750.48	71
10	**				Fringe Benefits	212	.00	0	2577	67	107.45	2577	750.48	71
16	00				Printing	330	211.58	64	4123	20	129.92	4123	3160.33	23
16	**				Printing	330	211.58	64	4123	20	129.92	4123	3160.33	23
17	00				Professional Services	660	.00	0	7832	54	2711.98	7832	900.58	89
17	**				Professional Services	660	.00	0	7832	54	2711.98	7832	900.58	89

FUND	BA	OBJ	SUB	DESCRIPTION	DEPT/DIV	CURRENT ACTUAL	FIRE PROTECTION/MEASURE	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMBR. BALANCE	%BDGT
52				Public Safety	0926		"C" Fire					
529				Prior Year								
20	00			Training Expense		702	8512	0	7804.00	8512	432.00	95
20	**			Training Expense		702	8512	0	7804.00	8512	432.00	95
25	00			Maintenance Matls & Svcs		383	4551	0	.00	4551	306.92	93
25	**			Maintenance Matls & Svcs		383	4551	0	.00	4551	306.92	93
26	00			Other Equipment O & M		3837	46161	0	.00	46161	.68	100
26	**			Other Equipment O & M		3837	46161	0	.00	46161	.68	100
28	00			Safety Supplies		555	6671	0	.00	6671	.71	100
28	**			Safety Supplies		555	6671	0	.00	6671	.71	100
529	**	**		Prior Year		6679	80427	3	10753.35	80427	5551.70	93
52	**	**		Public Safety		181970	248928.40	137	26309.99	2736609	133137.21	95
DIV	0926	TOTAL		***** Measure "C" Fire		181970	248928.40	137	26309.99	2736609	133137.21	95
DEPT	09	TOTAL		***** Fire Protection		181970	248928.40	137	26309.99	2736609	133137.21	95

FUND	OBJ	BA	SUB	MEASURE	"C" - Special	REVENUE	DEPT/DIV	1026	Police	Measure	"C" -	Police	EXP	ANNUAL	UNENCUMB.	%
BA	OBJ	SUB			ACCOUNT		ACTUAL	ACTUAL	EXP	BUDGET	TO-DATE	ACTUAL	EXP	BUDGET	BALANCE	BUDGT
					DESCRIPTION	BUDGET	ACTUAL	ACTUAL	%EXP	BUDGET	ACTUAL	ACTUAL	%EXP	BUDGET	BALANCE	%
521	**	**	**	Personnel Services	123929	160570.77	131	340771.4	2903204.56	85	779.83	340771.4	503729.61	85		
522	**	**	**	Supplies and Services	16313-	247.50	2-	24200	3488.21	14	3111.79	24200	17600.00	27		
17	00			Professional Services	16313-	247.50	2-	24200	3488.21	14	3111.79	24200	17600.00	27		
18	00			Travel and Meetings	7291-	3136.45	43-	22997	10971.19	48	1445.20	22997	10580.61	54		
18	**	**	**	Travel and Meetings	7291-	3136.45	43-	22997	10971.19	48	1445.20	22997	10580.61	54		
04	01	00	01	Regular Overtime	16664	22744.04	137	199900	197041.62	99	.00	199900	2858.38	99		
04	02	00	02	Regular Overtime	2500	591.82	24	30000	9245.27	31	.00	30000	20754.73	31		
04	**	**	**	Overtime-Court Appearance	19164	23335.86	122	229900	206286.89	90	.00	229900	23613.11	90		
01	**	**	**	Regular Salaries	144951	161646.41	112	1781420	1473435.84	83	.00	1781420	307984.16	83		
01	00			Regular Salaries	144951	161646.41	112	1781420	1473435.84	83	.00	1781420	307984.16	83		
10	01	01	01	Holiday Pay	5036	3621.68	72	60333	44638.37	74	.00	60333	15694.63	74		
10	02	01	01	Unused Sick Leave	500	.00	0	6000	2261.06	38	.00	6000	3738.94	38		
10	05	01	01	Retirement PERS Classic	18353	18046.89	99	218937	182938.11	84	.00	218937	35998.89	84		
10	06	01	01	Social Security-CASDI	10930	11920.98	109	131072	107139.23	82	.00	131072	23932.77	82		
10	07	01	01	Social Security-Medicare	2561	2787.93	109	30655	25313.81	83	.00	30655	5341.19	83		
10	09	01	01	Retirement PERS Lateral	1066	.00	0	12715	640.93	5	.00	12715	12074.07	5		
10	10	01	01	Retirement-PERS New Membr	5725	7768.99	136	68689	65494.35	95	.00	68689	3194.65	95		
10	12	01	01	Workers Compensation	9940	9929.00	100	119203	119203.00	100	.00	119203	0.00	100		
10	14	01	01	Clothing Allowance	1751	.00	0	20990	18310.76	87	.00	20990	1899.41	91		
10	17	01	01	Stand By Pay	25	.00	0	300	.00	0	.00	300	0.00	0		
10	20	01	01	Earned Benefit	7360	13178.72	179	47686	47685.85	100	.00	47686	0.00	100		
10	22	01	01	Field Training Officer Pay	369	759.22	206	2966	3256.18	110	.00	2966	290.18	110		
10	25	01	01	SWAT/Bomb Unit Pay	452	260.21	58	5369	3619.53	67	.00	5369	1749.47	67		
10	28	01	01	Defensive Tactics Instruc	204	145.73	71	2437	2230.68	92	.00	2437	206.32	92		
10	30	01	01	Crime Scene Resp Team Pay	92	128.46	140	1104	1146.78	104	.00	1104	42.78	104		
10	31	01	01	Education Incentivive Pay	528	230.78	44	6336	4834.60	76	.00	6336	1501.40	76		
10	33	01	01	Core Allowance	32945	36162.81	110	395274	339416.74	86	.00	395274	55857.26	86		
10	35	01	01	Post Employment Benefits	2197	2197.00	100	26309	26309.00	100	.00	26309	0.00	100		
10	37	01	01	GVSTU Pay	444	256.91	58	5328	2686.85	50	.00	5328	2641.15	50		
10	73	01	01	Retirement UAL Misc	777	.00	0	9324	8993.00	97	.00	9324	331.00	97		
10	74	01	01	Retirement UAL Safety	18787	.00	0	225367	217363.00	96	.00	225367	8004.00	96		
10	75	01	01	Ret-EE Share PERS Classic	113311-	93490.75-	83	0	.00	0	.00	0	.00	0		
10	76	01	01	Ret-EE Share PERS Lateral	6413-	352.89-	6	0	.00	0	.00	0	.00	0		
10	77	01	01	Ret-EE Share PERS NewMem	41404-	37963.17-	92	0	.00	0	.00	0	.00	0		
10	**	**	**	Fringe Benefits	41186-	24411.50-	59	1396394	1223481.83	88	.00	1396394	172132.34	88		

FUND	BA	OBJ	SUB	MEASURE	"C" - Special Rev	DEPT/DIV 1026	Police/Measure "C" - Police	ENCUMBR.	ANNUAL BUDGET	UNENCUMBR. BALANCE	% BDT			
					*****CURRENT*****	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
					BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
52				061	Public Safety	1504	5190.00	345	18015	15823.00	88	18015	2192.00	88
522				00	Supplies and Services	1504	5190.00	345	18015	15823.00	88	18015	2192.00	88
				20	Training Expense	1504	5190.00	345	18015	15823.00	88	18015	2192.00	88
				20	Training Expense	1504	5190.00	345	18015	15823.00	88	18015	2192.00	88
23				00	Vehicle Operations/Maint	8209	8198.00	100	98387	98387.00	100	98387	.00	100
23				**	Vehicle Operations/Maint	8209	8198.00	100	98387	98387.00	100	98387	.00	100
28				00	Safety Supplies	87	.00	0	1000	.00	0	1000	1000.00	0
28				**	Safety Supplies	87	.00	0	1000	.00	0	1000	1000.00	0
29				00	Other Materials Supplies	12681-	6212.52	49-	66155	43984.58	67	66155	664.11	99
29				**	Other Materials Supplies	12681-	6212.52	49-	66155	43984.58	67	66155	664.11	99
30				01	Dept Share of Insurance	2564	2553.00	100	30680	30680.00	100	30680	.00	100
30				**	Dept Share of Insurance	2564	2553.00	100	30680	30680.00	100	30680	.00	100
35				84	Special Dept. Expense	60	.00	0	200	150.00	75	200	50.00	75
35				**	Special Dept. Expense	60	.00	0	200	150.00	75	200	50.00	75
38				00	Support Services	8710	8699.00	100	104410	104410.00	100	104410	.00	100
38				**	Support Services	8710	8699.00	100	104410	104410.00	100	104410	.00	100
522				**	Supplies and Services	15151-	34236.47	226-	366044	307893.98	84	366044	32086.72	91
523				43	Property	55174	275.00	1	112000	58709.62	52	112000	21565.94	81
523				**	Machinery/Equipment	55174	275.00	1	112000	58709.62	52	112000	21565.94	81
523				**	Machinery/Equipment	55174	275.00	1	112000	58709.62	52	112000	21565.94	81
524				**	Property	55174	275.00	1	112000	58709.62	52	112000	21565.94	81
524				**	Other	11283	11261.00	100	135066	135066.00	100	135066	.00	100
524				**	Administrative Expense	2287	2287.00	100	27389	27389.00	100	27389	.00	100
				91	Adm Exp-City Manager	616	605.00	98	7282	7282.00	100	7282	.00	100
				91	Adm Exp-City Attorney	933	933.00	100	11196	11196.00	100	11196	.00	100
				91	Adm Exp-City Clerk	6072	6072.00	100	72831	72831.00	100	72831	.00	100
				91	Adm Exp-Finance	740	740.00	100	8858	8858.00	100	8858	.00	100
				91	Adm Exp-Purchasing	635	624.00	98	7510	7510.00	100	7510	.00	100
				91	Adm Exp-City Council	11283	11261.00	100	135066	135066.00	100	135066	.00	100
524				**	Other	11283	11261.00	100	135066	135066.00	100	135066	.00	100
529				**	Prior Year	11283	11261.00	100	135066	135066.00	100	135066	.00	100

FUND	BA	ELF	OBJ	SUB	Measure	"C" - Special	ACCOUNT	REVISION	DEPT/DIV	1026	Police	Measure	"C" -	Police	TO-DATE	*****	ENCUMBR.	ANNUAL	UNENCUMB.	%
										ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			BUDGET	BALANCE	BDDT	
529	**	**	**	**	Prior Year				55	.00	0	693	692.10	100	.00	693	.90	100		
10	**	**	**	**	Fringe Benefits				55	.00	0	693	692.10	100	.00	693	.90	100		
10	**	**	**	**	Fringe Benefits				55	.00	0	693	692.10	100	.00	693	.90	100		
17	00	**	**	**	Professional Services				3279	.00	0	39359	36163.75	92	2711.97	39359	483.28	99		
17	**	**	**	**	Professional Services				3279	.00	0	39359	36163.75	92	2711.97	39359	483.28	99		
529	**	**	**	**	Prior Year				3334	.00	0	40052	36855.85	92	2711.97	40052	484.18	99		
52	**	**	**	**	Public Safety				177569	206343.24	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86		
DIV	1026	TOTAL	*****		Measure "C" -	Police			177569	206343.24	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86		
DEPT	10	TOTAL	*****		Police				177569	206343.24	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86		

FUND	OBJ	BA	FILE	OBJ	REV	DEPT	DIV	1126	Public	Works/Measure	"C"	Public	Works	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	ACCOUNT	DESCRIPTION	REVENUE	BUDGET	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	TO-DATE	%EXP		BUDGET	BALANCE	BDF	
532	**	**			Supplies and Services	4	4.00	100	48	48.00	100	100	.00	48	.00	100	
532	**	**			Supplies and Services	4	4.00	100	48	48.00	100	100	.00	48	.00	100	
532	**	**			Supplies and Services	4	4.00	100	48	48.00	100	100	.00	48	.00	100	
534	**	**			Administrative Expense	129	118.00	92	1460	1460.00	100	100	.00	1460	.00	100	
534	**	**			Administrative	631	609.00	97	7198	7198.00	100	100	.00	7198	.00	100	
539	**	**			Prior Year	232	.00	0	2751	38.31	1	1	2711.99	2751	.70	100	
539	**	**			Professional Services	232	.00	0	2751	38.31	1	1	2711.99	2751	.70	100	
539	**	**			Professional Services	232	.00	0	2751	38.31	1	1	2711.99	2751	.70	100	
539	**	**			Prior Year	232	.00	0	2751	38.31	1	1	2711.99	2751	.70	100	
53	**	**			Public Works	867	613.00	71	9997	7284.31	73	73	2711.99	9997	.70	100	
53	**	**			Public Works	867	613.00	71	9997	7284.31	73	73	2711.99	9997	.70	100	
53	**	**			Public Works	867	613.00	71	9997	7284.31	73	73	2711.99	9997	.70	100	
DEPT	11	TOTAL	*****		Public Works	867	613.00	71	9997	7284.31	73	73	2711.99	9997	.70	100	
FUND	061	TOTAL	*****		Special Rev	390631	455884.64	117	6920050	6138744.12	89	89	90301.52	6920050	691004.36	90	
GRAND	TOTAL	*****			Special Rev	390631	455884.64	117	6920050	6138744.12	89	89	90301.52	6920050	691004.36	90	



----- DEBITS ----- CREDITS -----

ASSETS

101.03-01 Cash in Bank / Cash Equivalents & Invest 763,788.20

TOTAL ASSETS 763,788.20

LIABILITIES

201.00-00 Liabilities / Vouchers Payable 358.84

204.00-00 Liabilities / Payroll payable 136,462.61

TOTAL LIABILITIES 136,821.45

FUND EQUITY

244.00-00 Fund Equity / Fund Bal Res-Encumbrances 90,301.52

FUND BALANCE 536,665.23

TOTAL FUND EQUITY 626,966.75

TOTAL LIABILITIES AND FUND EQUITY 763,788.20