

STATEMENT I

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

	2017-2018		Actual	Variance Over / (Under)
	Adjusted Budget	Actual		
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				-
Liabilities		136,821		
Cash In Bank (Credit)		763,788		
Less Outstanding Encumbrances			(90,302)	
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 ⁽¹⁾	\$ 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) ⁽²⁾	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 ⁽²⁾	6,920,050	6,138,743	(781,307)
Ending Balance	\$ 1,149,743	\$ 50,991	\$ 1,200,734	626,967	\$ (573,767)
Reconcilement 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	460,755	460,755	-	-	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	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
302	**	Other Taxes		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 Earnings		162	265.79	164	1,900	3,098.68	163	1,900	1,198.68-
351	**	Investment Revenue		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
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
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 "C" Fire									
330		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	ACCOUNT	MEASURE	DESCRIPTION	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	332	***	Public Safety								
330	330	***	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	321	17 00	Federal Government Grants	20,366	.00		238,427	139,428.45	59	238,427	98,998.55
321	**	Federal Government Grants		20,366	.00		238,427	139,428.45	59	238,427	98,998.55
324	37 00	BJA-Bulletproof Vest Grnt		522	.00		4,690	.00		4,690	4,690.00
324	**	State Government Grants		522	.00		4,690	.00		4,690	4,690.00
320	***	Intergovernmental		20,888	.00		243,117	139,428.45	57	243,117	103,688.55
330	332	03 06	Charges for Services	106,997-	87,162.45-		0	.00		0	.00
330	332	03 40	Public Safety	6,303-	6,328.32-		0	.00		0	.00
330	332	03 46	PERS-EE Share 2.5% @ 55	6,413-	352.89-		0	.00		0	.00
330	332	03 48	PERS-EE Share 3% @ 55	41,404-	38,556.08-		0	.00		0	.00
330	332	03 49	PERS-EE Share 2% @ 62	0	592.91		0	.00		0	.00
332	**	Other Current Serv Charge		161,117-	131,806.83-		0	.00		0	.00
332	**	Public Safety		161,117-	131,806.83-		0	.00		0	.00
330	***	Charges for Services		161,117-	131,806.83-		0	.00		0	.00
360	01 61	Reimb Special DeptExpense		4,640	.00		55,570	.00		55,570	55,570.00
360	01 *	Other		4,640	.00		55,570	.00		55,570	55,570.00
360	03 18	Sale of Equipment		0	.00		0	1,409.84	3	0	1,409.84-
360	**			4,640	.00		55,570	1,409.84	3	55,570	54,160.16
360	***	Miscellaneous		4,640	.00		55,570	1,409.84	3	55,570	54,160.16
370	91 01	Admin Reimbursement		6,690	6,690.00	100	80,258	80,258.00	100	80,258	.00
371	91 01	General Government		6,690	6,690.00	100	80,258	80,258.00	100	80,258	.00
371	91 01	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			General Reimbursement								
371			Admin Reimb-CFD Public Safy								
91	*	Admin Reimbursement		1,444	1,433.00	99	17,262	17,262.00	100	17,262	.00
371	**	General Government		8,134	8,123.00	100	97,520	97,520.00	100	97,520	.00
370	***	Admin Reimbursement		8,134	8,123.00	100	97,520	97,520.00	100	97,520	.00
		DEPT TOTAL Measure "C" - Police		127,455-	123,683.83-		396,207	238,358.29	60	396,207	157,848.71
		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		DEPT/DIV 0701 Finance/Finance		YEAR-TO-DATE		ENCUMBR.		ANNUAL BUDGET		UNENCUMBR. BALANCE		%	
BA ELF OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	CURRENT ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	%
90	Other Financing Uses												
908	Other												
93	Operating Transfer	5174	.00	0	62000	62000.00	100	62000	.00	62000	.00	100	
93	Trsf-Street Maint/Lt (022)	5174	.00	0	62000	62000.00	100	62000	.00	62000	.00	100	
908	** Other	5174	.00	0	62000	62000.00	100	62000	.00	62000	.00	100	
90	** Other Financing Uses	5174	.00	0	62000	62000.00	100	62000	.00	62000	.00	100	
96	Other Financing Uses												
968	Other												
93	Operating Transfer	25000	.00	0	50000	50000.00	100	50000	.00	50000	.00	100	
93	Trsf-Workers Comp (666)	51	.00	0	568	568.00	100	568	.00	568	.00	100	
93	Trsf-Facilities Main(671)	25051	.00	0	50568	50568.00	100	50568	.00	50568	.00	100	
968	** Other	25051	.00	0	50568	50568.00	100	50568	.00	50568	.00	100	
96	** Other Financing Uses	25051	.00	0	50568	50568.00	100	50568	.00	50568	.00	100	
DIV	0701 TOTAL *****	30225	.00	0	112568	112568.00	100	112568	.00	112568	.00	100	
DIV	0701 Finance *****	30225	.00	0	112568	112568.00	100	112568	.00	112568	.00	100	
DEPT	07 TOTAL *****	30225	.00	0	112568	112568.00	100	112568	.00	112568	.00	100	
DEPT	07 Finance *****	30225	.00	0	112568	112568.00	100	112568	.00	112568	.00	100	

FUND	BA	OBJ	SUB	Measure	"C" - Special	Rev	DEPT/DIV	0926	Fire	Protection	Measure	"C"	Fire	ENCUMBR.	ANNUAL	UNENCUMBR.	%
					ACCOUNT		CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	DATE	%EXP		BUDGET	Balance	Bdgt
					DESCRIPTION		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	22	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	18270.73	106	207775	196324.98		95	.00	207775	11450.02	95
				10	Core Allowance		9815	.00	0	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-	95	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 Lateral		27322-	26874.60-	98	676461	649374.44		96	.00	676461	24582.96	96
				10	Fringe Benefits												
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	OBJ	SUB	Measure	"C"-	Special	Rev	DEPT/DIV	0926	Fire	Protection/Measure	"C"	Fire	ENCUMBR.	ANNUAL	UNENCUMBR.	%
					ACCOUNT			CURRENT			YEAR-TO-DATE				BUDGET	BALANCE	BGDT
					DESCRIPTION			ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
52				Public Safety													
522				Supplies and Services													
15	00			Office Supplies			333	119,64	36	3894	1958,66	50	50	.00	3894	1935,34	50
15	**			Office Supplies			333	119,64	36	3894	1958,66	50	50	.00	3894	1935,34	50
16	00			Printing			63	.00	0	723	.00	0	0	.00	723	723,00	0
16	**			Printing			63	.00	0	723	.00	0	0	.00	723	723,00	0
17	00			Professional Services			2675	.00	0	32089	23984,75	75	75	1750,00	32089	6354,25	80
17	**			Professional Services			2675	.00	0	32089	23984,75	75	75	1750,00	32089	6354,25	80
18	00			Travel and Meetings			544	250,00	46	6528	4920,32	75	75	.00	6528	1607,68	75
18	**			Travel and Meetings			544	250,00	46	6528	4920,32	75	75	.00	6528	1607,68	75
20	00			Training Expense			1050	.00	0	12556	4579,43	37	37	.00	12556	7976,57	37
20	**			Training Expense			1050	.00	0	12556	4579,43	37	37	.00	12556	7976,57	37
22	00			Office Equipment O & M			105	759,14	723	1150	890,58	77	77	259,42	1150	.00	100
22	**			Office Equipment O & M			105	759,14	723	1150	890,58	77	77	259,42	1150	.00	100
23	00			Vehicle Operations/Maint			419	408,00	97	4907	4907,00	100	100	.00	4907	.00	100
23	**			Vehicle Operations/Maint			419	408,00	97	4907	4907,00	100	100	.00	4907	.00	100
24	00			Memberships, Subscription			296	.00	0	3530	130,00	4	4	.00	3530	3400,00	4
24	**			Memberships, Subscription			296	.00	0	3530	130,00	4	4	.00	3530	3400,00	4
25	00			Maintenance Matls & Svcs			4030	9258,50	230	48294	18636,96	39	39	1436,14	48294	28220,90	42
25	**			Maintenance Matls & Svcs			4030	9258,50	230	48294	18636,96	39	39	1436,14	48294	28220,90	42
26	00			Other Equipment O & M			9722-	42173,33	434-	135104	84124,99	62	62	8195,42	135104	42783,59	68
26	**			Other Equipment O & M			9722-	42173,33	434-	135104	84124,99	62	62	8195,42	135104	42783,59	68
28	00			Safety Supplies			1593	.00	0	19149	4050,66	21	21	1412,06	19152	13689,28	29
28	**			Safety Supplies			1593	.00	0	19149	4050,66	21	21	1412,06	19152	13689,28	29
29	00			Other Materials Supplies			358	.00	0	4263	995,08	23	23	.00	4263	3267,92	23
29	**			Other Materials Supplies			358	.00	0	4263	995,08	23	23	.00	4263	3267,92	23

FUND	BA	OBJ	SUB	DESCRIPTION	DEPT/DIV	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMBR. BALANCE	% BDDT
52				Public Safety											
529				Prior Year											
20	00			Training Expense		702		0	8512	276.00	3	7804.00	8512	432.00	95
20	**			Training Expense				0	8512	276.00	3	7804.00	8512	432.00	95
25	00			Maintenance Matls & Svcs		383		0	4551	4244.08	93	.00	4551	306.92	93
25	**			Maintenance Matls & Svcs				0	4551	4244.08	93	.00	4551	306.92	93
26	00			Other Equipment O & M		3837		0	46161	46160.32	100	.00	46161	.68	100
26	**			Other Equipment O & M				0	46161	46160.32	100	.00	46161	.68	100
28	00			Safety Supplies		555		0	6671	6670.29	100	.00	6671	.71	100
28	**			Safety Supplies				0	6671	6670.29	100	.00	6671	.71	100
529	**	**		Prior Year		6679	211.58	3	80427	64121.95	80	10753.35	80427	5551.70	93
52	**	**		Public Safety		181970	248928.40	137	2736609	2577161.80	94	26309.99	2736609	133137.21	95
DIV	0926	TOTAL		Measure "C" Fire		181970	248928.40	137	2736609	2577161.80	94	26309.99	2736609	133137.21	95
DEPT	09	TOTAL		Fire Protection		181970	248928.40	137	2736609	2577161.80	94	26309.99	2736609	133137.21	95

FUND	OBJ	BA	SUB	MEASURE	"C" - Special	REVENUE	DEPT/DIV	1026	POLICE	MEASURE	"C" -	POLICE	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMBR.	%
					ACCOUNT	BUDGET	ACTUAL	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			BUDGET	BALANCE	BUDGT	
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			Overtime	16664	22744.04	137	199900	197041.62	99	.00	199900	2858.38	99				
04	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				
10	01			Fringe Benefits	5036	3621.68	72	60333	44638.37	74	.00	60333	15694.63	74				
10	02			Holiday Pay	500	.00	0	6000	2261.06	38	.00	6000	3738.94	38				
10	05			Unused Sick Leave	18353	18046.89	99	218937	182938.11	84	.00	218937	35998.89	84				
10	06			Retirement PERS Classic	10930	11920.98	109	131072	107139.23	82	.00	131072	23932.77	82				
10	07			Social Security-CASDI	2561	2787.93	109	30655	25313.81	83	.00	30655	5341.19	83				
10	09			Retirement PERS Medicare	1066	.00	0	12715	640.93	5	.00	12715	12074.07	5				
10	10			Retirement PERS Lateral	5725	7768.99	136	68689	65494.35	95	.00	68689	3194.65	95				
10	12			Workers Compensation	9940	9929.00	100	119203	119203.00	100	.00	119203	0.00	100				
10	14			Clothing Allowance	1751	.00	0	20990	18310.76	87	779.83	20990	1899.41	91				
10	17			Stand By Pay	25	.00	0	300	.00	0	.00	300	0.00	0				
10	20			Earned Benefit	7360	13178.72	179	47686	47685.85	100	.00	47686	0.00	100				
10	22			Field Training Officer Pay	369	759.22	206	2966	3256.18	110	.00	2966	290.18	110				
10	25			SWAT/Bomb Unit Pay	452	260.21	58	5369	3619.53	67	.00	5369	1749.47	67				
10	28			Defensive Tactics Instruc	204	145.73	71	2437	2230.68	92	.00	2437	206.32	92				
10	30			Crime Scene Resp Team Pay	92	128.46	140	1104	1146.78	104	.00	1104	42.78	104				
10	31			Education Incentivative Pay	528	230.78	44	6336	4834.60	76	.00	6336	1501.40	76				
10	33			Core Allowance	32945	36162.81	110	395274	339416.74	86	.00	395274	55857.26	86				
10	35			Post Employment Benefits	2197	2197.00	100	26309	26309.00	100	.00	26309	0.00	100				
10	37			GVSTU Pay	444	256.91	58	5328	2686.85	50	.00	5328	2641.15	50				
10	73			Retirement UAL Misc	777	.00	0	9324	8993.00	97	.00	9324	331.00	97				
10	74			Retirement UAL Safety	18787	.00	0	225367	217363.00	96	.00	225367	8004.00	96				
10	75			Ret-EE Share PERS Classic	113311-	93490.75-	83	0	.00	0	.00	0	.00	0				
10	76			Ret-EE Share PERS Lateral	6413-	352.89-	6	0	.00	0	.00	0	.00	0				
10	77			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	779.83	1396394	172132.34	88				

FUND 061 Measure "C" - Special Rev		DEPT/DIV 1026 Police/Measure "C" - Police		ENCUMBR.		ANNUAL BUDGET		UNENCUMB. BALANCE		%	
BA ELEM	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BUDGT	%
529	** **	Public Safety									
10	14	Prior Year									
10	**	Fringe Benefits	55	0	693	692.10	100	693	.90	100	100
		Allowance									
		Fringe Benefits	55	0	693	692.10	100	693	.90	100	100
17	00	Professional Services	3279	0	39359	36163.75	92	2711.97	483.28	99	99
17	**	Professional Services	3279	0	39359	36163.75	92	2711.97	483.28	99	99
529	** **	Prior Year	3334	0	40052	36855.85	92	2711.97	40052	484.18	99
52	** **	Public Safety	177569	116	4060876	3441730.01	85	61279.54	557866.45	86	86
DIV	1026	TOTAL *****	177569	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86
DIV	1026	Measure "C" - Police	177569	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86
DEPT	10	TOTAL *****	177569	116	4060876	3441730.01	85	61279.54	4060876	557866.45	86
DEPT	10	Police	177569	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.	%
				ACCT	RENT			ACTUAL	% EXP	BUDGET	ACTUAL	% EXP			BUDGET	BALANCE	BDF
				DESCRIPTION	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP			BUDGET	BALANCE	BDF
532	**	**	**	Supplies and Services	4	100	48	48.00	100	48	48.00	100	.00	48	.00	100	
532	**	**	**	Supplies and Services	4	100	48	48.00	100	48	48.00	100	.00	48	.00	100	
532	**	**	**	Supplies and Services	4	100	48	48.00	100	48	48.00	100	.00	48	.00	100	
534	**	**	**	Administrative Expense	129	92	1460	1460.00	100	1460	1460.00	100	.00	1460	.00	100	
534	**	**	**	Administrative	631	97	7198	7198.00	100	7198	7198.00	100	.00	7198	.00	100	
539	**	**	**	Prior Year	232	0	2751	38.31	1	2751	38.31	1	2711.99	2751	.70	100	
539	**	**	**	Professional Services	232	0	2751	38.31	1	2751	38.31	1	2711.99	2751	.70	100	
539	**	**	**	Professional Services	232	0	2751	38.31	1	2751	38.31	1	2711.99	2751	.70	100	
539	**	**	**	Prior Year	232	0	2751	38.31	1	2751	38.31	1	2711.99	2751	.70	100	
53	**	**	**	Public Works	867	71	9997	7284.31	73	9997	7284.31	73	2711.99	9997	.70	100	
53	**	**	**	Public Works	867	71	9997	7284.31	73	9997	7284.31	73	2711.99	9997	.70	100	
53	**	**	**	Public Works	867	71	9997	7284.31	73	9997	7284.31	73	2711.99	9997	.70	100	
53	**	**	**	Prior Year	867	71	9997	7284.31	73	9997	7284.31	73	2711.99	9997	.70	100	
DEPT	11	TOTAL	*****	Public Works	867	71	9997	7284.31	73	9997	7284.31	73	2711.99	9997	.70	100	
FUND	061	TOTAL	*****	Special Rev	390631	117	6920050	6138744.12	89	6920050	6138744.12	89	90301.52	6920050	691004.36	90	
GRAND	TOTAL	*****			390631	117	6920050	6138744.12	89	6920050	6138744.12	89	90301.52	6920050	691004.36	90	

061 Measure "C" - Special Rev

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

ASSETS

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

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