STATEMENT I

Measure C
Revenue and Expense Report Summary
3/31/16

	2015-2016 Adjusted Budget	Actual	Variance
Beginning Balance 7/1/15	$ 1,190,342	$ 1,190,342	$ -
Revenue			
General Sales and Use Tax	6,167,000	3,246,931	2,920,069
Investment Earnings	2,120	297	1,823
Transfer In - AB 109	-	5,272	(5,272)
Pers-EE Share	264,160	169,775	94,385
Intergovernmental	407,830	61,084	346,746
Special Fire Dept Service	58,184	116,159	(57,975)
Administration Reimbursement	88,005	65,997	22,008
Total Revenue	6,987,299	3,665,515	3,321,784
Expenditures			
Salaries & Benefits	5,216,332	3,512,893	1,703,439
Materials, Supplies and Services	692,157	349,120	343,037
Administration Reimbursement	440,597	330,354	110,243
Capital Projects	364,789	64,788	300,001
Transfer Out-Street Maint/Light Fund	374,689	107,539	267,150
Transfer Out-Facilities Maint Fund	529	529	-
Total Expenditures	7,089,093	4,365,223	2,723,870
Ending Balance	$ 1,088,548	$ 490,634	$ 597,914
Reconcilement to Cash Balance			
Receivable/Other Assets		(251,699)	
Cash In Bank (Credit)		238,935	
Less Outstanding Encumbrances		(42,316)	
Balance		$ 196,619	

Measure C Funded Positions

Position	Positions Authorized Adjusted Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	16.99	12.99	4.00
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	22.99	18.99	4.00
Fire Captain	2.80	2.66	0.14
Fire Fighter	11.00	10.00	1.00
Total Fire	13.80	12.66	1.14
Grand Total	36.79	31.65	5.14

* Per City Council Action

* The Police Sergeant position was underfilled with a Police Officer position.
changes to the positions authorized was due to MOU changes.

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
3/31/16

	2015-2016				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance
Beginning Balance 7/1/15	$ 1,520,512	$ (330,170) (1)	$ 1,190,342	$ 1,190,342	$ -
Revenue					
General Sales and Use Tax	6,167,000	-	6,167,000	3,246,931	2,920,069
Investment Earnings	2,120	-	2,120	297	1,823
Transfer In - AB 109	-	-	-	5,272	(5,272)
Pers-EE Share	264,160	-	264,160	169,775	94,385
Intergovernmental	407,830	-	407,830	61,084	346,746
Special Fire Dept Service	58,184	-	58,184	116,159	(57,975)
Administration Reimbursement	88,005	-	88,005	65,997	22,008
Total Revenue	6,987,299	- (2)	6,987,299	3,665,515	3,321,784
Expenditures					
Fire					
Salaries & Benefits	1,766,861	-	1,766,861	1,345,316	421,545
Materials, Supplies and Services	216,030	56,882	272,912	132,777	140,135
Acquisitions	-	-	-		-
Administration Reimbursement	320,284	-	320,284	240,174	80,110
Total Fire	2,303,175	56,882	2,360,057	1,718,267	641,790
Police					
Salaries & Benefits	3,449,471		3,449,471	2,167,577	1,281,894
Materials, Supplies and Services	396,284	2,860	399,144	199,090	200,054
Acquisitions	-	-	-		-
Administration Reimbursement	115,519		115,519	86,607	28,912
Total Police	3,961,274	2,860	3,964,134	2,453,274	1,510,860
Public Works					
Materials, Supplies and Services	56	20,045	20,101	17,253	2,848
Acquisitions	-	-	-		-
Administration Reimbursement	4,794	-	4,794	3,573	1,221
Capital Projects	760,784	(395,995)	364,789	64,788	300,001
Transfer Out-Street Maint/Light Fund	374,689		374,689	107,539	267,150
Transfer Out-Facilities Maint Fund	529	-	529	529	-
Total Public Works	1,140,852	(375,950)	764,902	193,682	571,220
Total Expenditures	7,405,301	(316,208) (2)	7,089,093	4,365,223	2,723,870
Ending Balance	$ 1,102,510	$ (13,962)	$ 1,088,548	490,634	$ 597,914
Reconcilement to Cash Balance					
Receivable/Other Assets				(251,699)	
Cash In Bank (Credit)				238,935	
Less Outstanding Encumbrances				(42,316)	
Balance				$ 196,619	

(1) Adjustments to arrive at Final Budget for 2015-16 fiscal year

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

STATEMENT III

Measure C
Comparative Quarters Ending 3/31/16 and 3/31/15 Summary

	2015-2016				2014-2015			
	Adjusted Budget	Actual	Encumbrance	Variance	Adjusted Budget	Actual	Encumbrance	Variance
Beginning Balance 7/1/15	$ 1,190,342	$ 1,190,342	$ -	$ -	$ 1,544,969	$ 1,544,969	$ -	$ -
Revenue								
General Sales and Use Tax	6,167,000	3,246,931	-	2,920,069	5,569,444	3,193,540	-	2,375,904
Investment Earnings	2,120	297	-	1,823	2,400	89	-	2,311
Transfer In - AB 109	-	5,272	-	(5,272)	-	-	-	-
Pers-EE Share	264,160	169,775	-	94,385	258,804	175,908	-	82,896
Intergovernmental	407,830	61,084	-	346,746	374,580	102,089	-	272,491
Special Fire Dept Service	58,184	116,159	-	(57,975)	69,458	76,538	-	(7,080)
Administration Reimbursement	88,005	65,997	-	22,008	-	-	-	-
Total Revenue	6,987,299	3,665,515	-	3,321,784	6,274,686	3,548,164	-	2,726,522
Expenditure								
Salaries	5,216,332	3,512,893	3,000	1,700,439	4,901,679	3,489,279	-	1,412,400
Materials, Supplies, and Services	692,157	349,120	39,316	303,721	684,471	385,220	86,024	213,227
Administration Reimbursement	440,597	330,354	-	110,243	642,266	481,704	-	160,562
Capital Projects	364,789	64,788	-	300,001	473,187	12,403	460,784	-
Transfer Out-Street Maint/Light Fund	374,689	107,539	-	267,150	-	-	-	-
Transfer Out-Facilities Maint Fund	529	529	-	-	511	511	-	-
Total Expenditures	7,089,093	4,365,223	42,316	2,681,554	6,702,114	4,369,117	546,808	1,786,189
Ending Balance	$ 1,088,548	490,634	$ 42,316	$ 640,230	$ 1,117,541	724,016	$ 546,808	$ 940,333
Reconcilement to Cash Balance								
Receivable/Other Assets		(251,699)				(185,475)		
Cash In Bank (Credit)		238,935				538,541		
Less Outstanding Encumbrances		(42,316)				(546,808)		
Balance		$ 196,619				$ (8,267)		

STATEMENT IV

Measure C
Capital Projects Summary
3/31/16

Fiscal Year 2015-2016 Project Information:		2015-2016 Adjusted Budget	Actual	Encumbrances	Remaining Budget
Capital Projects					
Merced Roadway Rehab	114037	$ 64,789	$ 64,788	$ -	$ 1
Projects to be Determined	116002	300,000	-	-	300,000
Total Capital Projects		$ 364,789	$ 64,788	$ -	$ 300,001

Life to Date Project Information:		Budget	Actual	Encumbrances	Remaining Budget
Capital Projects					
Merced Roadway Rehab	114037	$ 473,188	$ 473,187	$ -	$ 1
Projects to be Determined	116002	300,000	-	-	300,000
Total Capital Projects		$ 773,188	$ 473,187	$ -	$ 300,001