STATEMENT I

Measure C
Revenue and Expense Report Summary
6/30/2016 - Final Unaudited

	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	5,714,301	452,699
Investment Earnings	2,120	763	1,357
Transfer In - AB 109	-	6,376	(6,376)
Pers-EE Share	264,160	234,471	29,689
Intergovernmental	407,830	118,147	289,683
Special Fire Dept Service	116,159	116,158	1
Administration Reimbursement	88,005	88,005	-
Total Revenue	7,045,274	6,278,221	767,053
Expenditures			
Salaries & Benefits	5,322,799	4,881,757	441,042
Materials, Supplies and Services	643,673	477,002	166,671
Administration Reimbursement	440,597	440,597	-
Capital Projects	364,789	64,788	300,001
Transfer Out-Street Maint/Light Fund	374,689	374,689	-
Transfer Out-Facilities Maint Fund	529	529	-
Total Expenditures	7,147,076	6,239,362	907,714
Ending Balance	$ 1,088,540	$ 1,229,201	$ (140,661)
Reconcilement to Cash Balance			
Receivable/Other Assets		(1,122,213)	
Liabilities		161,560	
Cash In Bank (Credit)		268,548	
Less Outstanding Encumbrances		(157,733)	
Balance		$ 110,815	

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	13.99	3.00
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	22.99	19.99	3.00
Fire Captain	2.80	2.80	-
Fire Fighter	11.00	11.00	-
Total Fire	13.80	13.80	-
Grand Total	36.79	33.79	3.00

STATEMENT II

Measure C
Revenue and Expense Report Detail by Department
6/30/2016 - Final Unaudited

	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	5,714,301	452,699
Investment Earnings	2,120	-	2,120	763	1,357
Transfer In - AB 109	-	-	-	6,376	(6,376)
Pers-EE Share	264,160	-	264,160	234,471	29,689
Intergovernmental	407,830	-	407,830	118,147	289,683
Special Fire Dept Service	58,184	57,975	116,159	116,158	1
Administration Reimbursement	88,005	-	88,005	88,005	-
Total Revenue	6,987,299	57,975 (2)	7,045,274	6,278,221	767,053
Expenditures					
Fire					
Salaries & Benefits	1,766,861	119,620	1,886,481	1,885,725	756
Materials, Supplies and Services	216,030	8,519	224,549	203,578	20,971
Acquisitions	-	-	-		-
Administration Reimbursement	320,284		320,284	320,284	-
Total Fire	2,303,175	128,139	2,431,314	2,409,587	21,727
Police					
Salaries & Benefits	3,449,471	(13,153)	3,436,318	2,996,032	440,286
Materials, Supplies and Services	396,284	2,739	399,023	256,085	142,938
Acquisitions	-	-	-		-
Administration Reimbursement	115,519		115,519	115,519	-
Total Police	3,961,274	(10,414)	3,950,860	3,367,636	583,224
Public Works					
Materials, Supplies and Services	56	20,045	20,101	17,339	2,762
Acquisitions	-	-	-		-
Administration Reimbursement	4,794		4,794	4,794	-
Capital Projects	760,784	(395,995)	364,789	64,788	300,001
Transfer Out-Street Maint/Light Fund	374,689		374,689	374,689	-
Transfer Out-Facilities Maint Fund	529	-	529	529	-
Total Public Works	1,140,852	(375,950)	764,902	462,139	302,763
Total Expenditures	7,405,301	(258,225) (2)	7,147,076	6,239,362	907,714
Ending Balance	$ 1,102,510	$ (13,970)	$ 1,088,540	1,229,201	$ (140,661)
Reconcilement to Cash Balance					
Receivable/Other Assets				(1,122,213)	
Liabilities				161,560	
Cash In Bank (Credit)				268,548	
Less Outstanding Encumbrances				(157,733)	
Balance				$ 110,815	

(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 6/30/16 and 6/30/15 Summary

6/30/2016 - Final Unaudited

	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	5,714,301	-	452,699	5,569,444	5,568,158	-	1,286
Investment Earnings	2,120	763	-	1,357	2,400	1,557	-	843
Transfer In - AB 109	-	6,376	-	(6,376)	-	-	-	-
Pers-EE Share	264,160	234,471	-	29,689	258,804	246,093	-	12,711
Intergovernmental	407,830	118,147	-	289,683	374,580	250,988	-	123,592
Special Fire Dept Service	116,159	116,158	-	1	76,538	76,538	-	-
Administration Reimbursement	88,005	88,005	-	-	-	-	-	-
Total Revenue	7,045,274	6,278,221	-	767,053	6,281,766	6,143,334	-	138,432
Expenditure								
Salaries	5,322,799	4,881,757	750	440,292	4,957,630	4,874,432	-	83,198
Materials, Supplies, and Services	643,673	477,002	156,983	9,688	732,120	572,353	106,590	53,177
Administration Reimbursement	440,597	440,597	-	-	642,266	642,266	-	-
Capital Projects	364,789	64,788	-	300,001	473,187	408,399	64,788	-
Transfer Out-Street Maint/Light Fund	374,689	374,689	-	-	-	-	-	-
Transfer Out-Facilities Maint Fund	529	529	-	-	511	511	-	-
Total Expenditures	7,147,076	6,239,362	157,733	749,981	6,805,714	6,497,961	171,378	136,375
Ending Balance	$ 1,088,540	1,229,201	$ 157,733	$ 17,072	$ 1,021,021	1,190,342	$ 171,378	$ 2,057
Reconcilement to Cash Balance								
Receivable/Other Assets		(1,122,213)				(1,137,104)		
Liabilities		161,560				232,659		
Cash In Bank (Credit)		268,548				285,897		
Less Outstanding Encumbrances		(157,733)				(171,378)		
Balance		$ 110,815				$ 114,519		

STATEMENT IV

Measure C
Capital Projects Summary
6/30/2016 - Final Unaudited

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

Life to Date Project Information:		Budget	Actual	Encumbrances	Remaining Budget
Capital Projects					
Merced Roadway Rehab	114037	$ 475,000	$ 475,000	$ -	$ -
Projects to be Determined	116002	300,000	-	-	300,000
Total Capital Projects		$ 775,000	$ 475,000	$ -	$ 300,000