

**STATEMENT I**

**Measure C  
Revenue and Expense Report  
6/30/15 Final**

	2014-2015 Adjusted Budget	07/1/14 - 6/30/15 Actual	Variance
Beginning Balance 7/1/14	\$ 1,544,969	\$ 1,544,969	\$ -
Revenue			
General Sales and Use Tax	5,569,444	5,568,158	(1,286)
Investment Earnings	2,400	1,557	(843)
Pers-EE Share	258,804	246,093	(12,711)
Intergovernmental	374,580	250,988	(123,592)
Special Fire Dept Service	76,538	76,538	-
Total Revenue	<u>6,281,766</u>	<u>6,143,334</u>	<u>(138,432)</u>
Expenditure			
Salaries	4,959,137	4,874,432	(84,705)
Materials, Supplies, and Services	730,613	572,353	(158,260)
Administration Reimbursement	642,266	642,266	-
Capital Projects	473,187	408,399	(64,788)
Transfer Out-Facilities Maint Fund	511	511	-
Total Expenditures	<u>6,805,714</u>	<u>6,497,961</u>	<u>(307,753)</u>
Ending Balance	<u>\$ 1,021,021</u>	<u>1,190,342</u>	<u>\$ 169,321</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		(1,137,104)	
Liabilities		232,659	
Cash In Bank (Credit)		<u>285,897</u>	
Less Outstanding Encumbrances		(171,378)	
Balance		<u>\$ 114,519</u>	

**Measure C Funded Positions**

Position	Positions Authorized Original Budget	Positions Filled	Positions Unfilled
Police Lieutenant	2.00	2.00	-
Police Officer/Senior/Trainee	16.99	14.99	2.00
Police Clerk I/II	2.00	2.00	-
Police Sergeant	2.00	2.00	-
Total Police	<u>22.99</u>	<u>20.99</u>	<u>2.00</u>
Fire Captain	2.80	2.80	-
Fire Fighter	11.00	11.00	-
Total Fire	<u>13.80</u>	<u>13.80</u>	<u>-</u>
Grand Total	<u>36.79</u>	<u>34.79</u>	<u>2.00</u>

**STATEMENT II**

**Measure C  
Revenue and Expense Report  
6/30/15 Final**

	2014 - 2015 Original Budget	07/1/14 - 6/30/15 Budget Adjustments	2014 - 2015 Adjusted Budget	07/1/14 - 6/30/15 Actual	Variance
Beginning Balance 7/1/14	\$ 719,828	\$ 825,141 <sup>(1)</sup>	\$ 1,544,969	\$ 1,544,969	\$ -
<b>Revenue</b>					
General Sales and Use Tax	5,569,444	-	5,569,444	5,568,158	(1,286)
Investment Earnings	2,400	-	2,400	1,557	(843)
Pers-EE Share	258,804	-	258,804	246,093	(12,711)
Intergovernmental	374,580	-	374,580	250,988	(123,592)
Special Fire Dept Service	10,810	65,728	76,538	76,538	-
<b>Total Revenue</b>	<b>6,216,038</b>	<b>65,728 <sup>(2)</sup></b>	<b>6,281,766</b>	<b>6,143,334</b>	<b>(138,432)</b>
<b>Expenditure</b>					
<b>Fire</b>					
Salaries	1,749,354	18,837	1,768,191	1,745,823	(22,368)
Materials, Supplies, and Services	198,405	63,258	261,663	160,084	(101,579)
Administration Reimbursement	327,735	1,765	329,500	329,500	-
<b>Total Fire</b>	<b>2,275,494</b>	<b>83,860</b>	<b>2,359,354</b>	<b>2,235,407</b>	<b>(123,947)</b>
<b>Police</b>					
Salaries	3,090,996	99,950	3,190,946	3,128,609	(62,337)
Materials, Supplies, and Services	239,076	3,122	242,198	233,338	(8,860)
Administration Reimbursement	300,904	2,890	303,794	303,794	-
<b>Total Police</b>	<b>3,630,976</b>	<b>105,962</b>	<b>3,736,938</b>	<b>3,665,741</b>	<b>(71,197)</b>
<b>Public Works</b>					
Materials, Supplies, and Services	223,752	3,000	226,752	178,931	(47,821)
Administration Reimbursement	8,970	2	8,972	8,972	-
Capital Projects	-	473,187	473,187	408,399	(64,788)
Transfer Out-Facilities Maint Fund	511	-	511	511	-
<b>Total Public Works</b>	<b>233,233</b>	<b>476,189</b>	<b>709,422</b>	<b>596,813</b>	<b>(112,609)</b>
<b>Total Expenditures</b>	<b>6,139,703</b>	<b>666,011 <sup>(2)</sup></b>	<b>6,805,714</b>	<b>6,497,961</b>	<b>(307,753)</b>
Ending Balance	\$ 796,163	\$ 224,858	\$ 1,021,021	1,190,342	\$ 169,321
<b>Reconciliation to Cash Balance</b>					
Receivable/Other Assets				(1,137,104)	
Liabilities				232,659	
Cash In Bank (Credit)				285,897	
<b>Less Outstanding Encumbrances</b>				(171,378)	
<b>Balance</b>				<b>\$ 114,519</b>	

(1) Budget estimated beginning balance compared to actual.

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

**STATEMENT III**

**Measure C  
Capital Projects Summary  
6/30/15 Final**

<u>Fiscal Year 2014-2015 Project Information:</u>		<u>2014-2015 Adjusted Budget</u>	<u>07/1/14 - 6/30/15 Actual</u>	<u>6/30/15 Encumbrances</u>	<u>6/30/15 Remaining Budget</u>
<u>Capital Projects</u>					
Merced Roadway Rehab	114037	\$ 473,187	\$ 408,399	\$ 64,788	\$ -
Total Capital Projects		<u>\$ 473,187</u>	<u>\$ 408,399</u>	<u>\$ 64,788</u>	<u>\$ -</u>

<u>Life to Date Project Information:</u>		<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Remaining Budget</u>
<u>Capital Projects</u>					
Merced Roadway Rehab	114037	\$ 473,187	\$ 408,399	\$ 64,788	\$ -
Total Capital Projects		<u>\$ 473,187</u>	<u>\$ 408,399</u>	<u>\$ 64,788</u>	<u>\$ -</u>