STATEMENT I

Measure C
Revenue and Expense Report
12/31/15

	2015-2016 Adjusted Budget	07/1/15 - 12/31/15 Actual	Variance
Beginning Balance 7/1/15	$ 1,190,342	$ 1,190,342	$ -
Revenue			
General Sales and Use Tax	6,167,000	1,811,077	(4,355,923)
Investment Earnings	2,120	(333)	(2,453)
Transfer In - AB 109	-	2,091	2,091
Pers-EE Share	264,160	114,192	(149,968)
Intergovernmental	407,830	37,522	(370,308)
Special Fire Dept Service	58,184	91,128	32,944
Administration Reimbursement	88,005	43,998	(44,007)
Total Revenue	6,987,299	2,099,675	(4,887,624)
Expenditure			
Salaries	5,216,332	2,364,337	(2,851,995)
Materials, Supplies, and Services	694,135	247,600	(446,535)
Administration Reimbursement	440,597	220,236	(220,361)
Capital Projects	364,789	41,847	(322,942)
Transfer Out-Street Maint/Light Fund	374,689	-	(374,689)
Transfer Out-Facilities Maint Fund	529	-	(529)
Total Expenditures	7,091,071	2,874,020	(4,217,051)
Ending Balance	$ 1,086,570	415,997	$ (670,573)
Reconcilement to Cash Balance			
Receivable/Other Assets		(458,906)	
Liabilities		-	
Cash In Bank (Credit)		(42,909)	
Less Outstanding Encumbrances		(67,920)	
Balance		$ (110,829)	

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	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	2.80	-
Fire Fighter	11.00	10.00	1.00
Total Fire	13.80	12.80	1.00
Grand Total	36.79	31.79	5.00

STATEMENT II

Measure C
Revenue and Expense Report
12/31/15

	2015 - 2016 Original Budget	07/1/15 - 12/31/15 Budget Adjustments	2015 - 2016 Adjusted Budget	07/1/15 - 12/31/15 Actual	07/1/15 - 12/31/15 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	1,811,077	(4,355,923)
Investment Earnings	2,120	-	2,120	(333)	(2,453)
Transfer In - AB 109	-	-	-	2,091	2,091
Pers-EE Share	264,160	-	264,160	114,192	(149,968)
Intergovernmental	407,830	-	407,830	37,522	(370,308)
Special Fire Dept Service	58,184	-	58,184	91,128	32,944
Administration Reimbursement	88,005	-	88,005	43,998	(44,007)
Total Revenue	6,987,299	-	6,987,299	2,099,675	(4,887,624)
Expenditure					
Fire					
Salaries	1,766,861	-	1,766,861	866,154	(900,707)
Materials, Supplies, and Services	216,030	58,860	274,890	87,641	(187,249)
Administration Reimbursement	320,284	-	320,284	160,116	(160,168)
Total Fire	2,303,175	58,860	2,362,035	1,113,911	(1,248,124)
Police					
Salaries	3,449,471		3,449,471	1,498,183	(1,951,288)
Materials, Supplies, and Services	396,284	2,860	399,144	142,744	(256,400)
Administration Reimbursement	115,519		115,519	57,738	(57,781)
Total Police	3,961,274	2,860	3,964,134	1,698,665	(2,265,469)
Public Works					
Materials, Supplies, and Services	56	20,045	20,101	17,215	(2,886)
Administration Reimbursement	4,794	-	4,794	2,382	(2,412)
Capital Projects	760,784	(395,995)	364,789	41,847	(322,942)
Transfer Out-Street Maint/Light Fund	374,689		374,689	-	
Transfer Out-Facilities Maint Fund	529	-	529	-	(529)
Total Public Works	1,140,852	(375,950)	764,902	61,444	(703,458)
Total Expenditures	7,405,301	(314,230) [2]	7,091,071	2,874,020	(4,217,051)
Ending Balance	$ 1,102,510	$ (15,940)	$ 1,086,570	415,997	$ (670,573)
Reconcilement to Cash Balance					
Receivable/Other Assets				(458,906)	
Liabilities				-	
Cash In Bank (Credit)				(42,909)	
Less Outstanding Encumbrances				(67,920)	
Balance				$ (110,829)	

(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
12/31/15

Fiscal Year 2015-2016 Project Information:		2015-2016 Adjusted Budget	07/1/15 - 12/31/15 Actual	12/31/15 Encumbrances	12/31/15 Remaining Budget
Capital Projects					
Merced Roadway Rehab	114037	64,789	$ 41,847	$ 22,941	$ 1
Projects to be Determined	116002	300,000	-	-	300,000
Total Capital Projects		$ 364,789	$ 41,847	$ 22,941	$ 300,001

Life to Date Project Information:		Budget	Actual	Encumbrances	Remaining Budget
Capital Projects					
Merced Roadway Rehab	114037	473,188	$ 450,246	$ 22,941	$ 1
Projects to be Determined	116002	300,000	-	-	300,000
Total Capital Projects		$ 773,188	$ 450,246	$ 22,941	$ 300,001