

City of Atwater
Measure H Fund Status Report
March 28, 2016

| | FY 2014-15 Budget | FY 2014-15 Actual (audited) | FY 2015-16 Budget | FY 2015-16 Actual as of Mar. 28, 2016 |
|--|----------------------|--------------------------------|----------------------|---|
| Beginning Balance | \$312,583 | \$312,583 | \$869,858 | \$136,864 |
| <u>Revenue</u> | | | | |
| Measure H Sales Tax | \$1,488,335 | \$1,714,716 | \$1,640,352 | \$923,312 |
| Interest Earned | 0 | 780 | 2,500 | 644 |
| Total Revenue | \$1,488,335 | \$1,715,496 | \$1,642,852 | \$923,957 |
| <u>Expenditures/Transfers</u> | | | | |
| Full Time Salaries | 46,614 | 21,707 | 351,139 | 165,427 |
| Part-Time Salaries | 214,666 | 113,778 | 136,586 | 45,357 |
| Leave Accrual Buy-Out | - | 1,737 | 0 | 4,121 |
| Overtime | 49,500 | 15,982 | 110,000 | 81,014 |
| Holiday Pay | | 177 | 22,273 | 12,688 |
| Stand By Pay | | | 1,600 | 700 |
| Special Duty | | - | 3,211 | 143 |
| In-Lieu of Medical Insurance | | | 30,151 | 14,793 |
| FICA/Medicare | 18,343 | 10,707 | 44,917 | 21,849 |
| Retirement | 37,218 | 16,390 | 94,156 | 25,133 |
| Medical Insurance | 66,057 | 10,103 | 55,535 | 21,157 |
| Worker's Compensation | 16,844 | 18,109 | 33,954 | 12,478 |
| Additional Duty | | | 0 | |
| Other Employee Benefits | | | 10,294 | 9,316 |
| Communication | - | 515 | 400 | 656 |
| Risk Management Charges | | | 0 | 8,103 |
| Equipment | 80,000 | 79,436 | - | - |
| Special Department Expense | | | | 102 |
| Vehicle Lease | 137,923 | 137,923 | 166,400 | 166,400 |
| Vehicle Purchase | | | 144,524 | 89,524 |
| Transfer to Federal COPS Grant | 31,657 | 31,657 | 70,706 | - |
| Transfer to General Fund-Police Budget | 700,000 | 700,000 | 1,100,000 | - |
| Total Expenditures/Transfers | \$1,398,822 | \$1,158,220 | \$2,375,846 | \$678,962 |
| Operating Surplus/(Shortfall) | \$89,513 | \$557,275 | (732,994) | 244,995 |
| Ending Balance | \$402,096 | \$869,858 | \$136,864 | \$381,859 |