

City of Atwater
Measure H Fund Status Report
May 18, 2015

	FY 2013-14 Actual	FY 2014-15 Budget	Actual as of May 13, 2015	Explanation
Beginning Balance	\$0	\$312,583	\$312,583	
Revenue				
Measure H Sales Tax	\$1,433,463	\$1,488,335	\$1,147,672	
Interest Earned	15	0	-	
Total Revenue	\$1,433,478	\$1,488,335	\$1,147,672	
Expenditures/Transfers				
Full Time Salaries	-	46,614	21,707	Code Enforcement Officer
Part-Time Salaries	-	214,666	110,641	Reserves/Dispatch
Leave Accrual Buy-Out	-	-	1,737	
Overtime	-	49,500	12,683	
Holiday Pay	-	-	177	
FICA/Medicare	-	18,343	10,272	
Retirement	-	37,218	16,194	
Medical Insurance	-	66,057	9,567	
Worker's Compensation	-	16,844	17,529	
Communication	-	-	380	
State Board of Equalization	45,895	-	0	
Equipment	-	80,000	36,109	Ladder Truck Equipment
Vehicle Lease	-	137,923	137,923	Police Vehicles/ Aerial Ladder Truck
Transfer to Federal COPS Grant	-	31,657	-	- Portion of new Police Officer not covered by COPS Grant
Transfer to General Fund-Police Budget	1,075,000	700,000	-	
Total Expenditures/Transfers	\$1,120,895	\$1,398,822	\$374,919	
Operating Surplus/(Shortfall)	\$312,583	\$89,513	\$772,753	
Ending Balance	\$312,583	\$402,096	\$1,085,336	