

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