

City of Sanger
Measure S
Adopted Budget For FY 2015/2016 and
Revenue & Expenditure Report For the Month Ended July 31, 2015

<u>Account</u>	<u>Adopted Budget</u>	<u>July</u>	<u>Year-To- Date</u>	<u>Percent Year-To Date</u>
<u>Revenue</u>				
Sales Tax	\$1,846,238	\$0	\$0	
Miscellaneous Income				
Interest Income	\$2,000	0	0	
Total Revenue	<u>1,848,238</u>	<u>0</u>	<u>0</u>	0.00%
<u>Expenditures-Police</u>				
Wages & Benefits	484,474	38,015	38,015	7.85%
Services & Supplies	102,500	4,293	4,293	4.19%
Other Charges	40,000	0	0	0.00%
Total Operating Expenditures	<u>626,974</u>	<u>42,308</u>	<u>42,308</u>	6.75%
Capital Outlay	412,500	239	239	0.06%
<u>Expenditures-Fire</u>				
Wages & Benefits	450,764	24,524	24,524	5.44%
Services & Supplies	55,000	1,343	1,343	2.44%
Other Charges	2,500	0	0	0.00%
Total Operating Expenditures	<u>508,264</u>	<u>25,867</u>	<u>25,867</u>	5.09%
Capital Outlay	465,000	0	0	0.00%
<u>Expenditures-Gang Prevention/Intervention</u>				
Services & Supplies	<u>125,000</u>	<u>0</u>	<u>0</u>	0.00%
Total Operating Expenditures, Capital Outlay & Gang Prevention/Intervention	<u>2,137,738</u>	<u>68,413</u>	<u>68,413</u>	3.20%
Net Operating Revenues (Expenditures)	(289,500)	(68,413)	(68,413)	
1 Fund Balance Forward from FY 2014/2015	<u>2,842,492 *</u>	<u>2,842,492</u>	<u>2,842,492</u>	
Remaining Available Fund Balance	<u><u>\$2,552,992</u></u>	<u><u>\$2,774,079</u></u>	<u><u>\$2,774,079</u></u>	

1 Staff used FY 2013 Fund Balance Forward of \$1,796,662 instead of using \$2,842,491 (6/30/2015).

1 * The Fund Balance Forward from FY 2014/2015 is still being audited by the Auditor.

Final numbers will be received in December 2015.