

PUBLIC NOTICE

10/26/15

Posted per Government Code Section 40804.

A summary of the City's Financial Report in a form prescribed by the State Controller to be posted in three public places in the City designated by ordinance as the place for posting public notices.

Per instructions from the State only the Operational Funds of the City are included in this report.

Funds included are General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Enterprise Funds which consist of Water, Sewer, Solid Waste and Airport.

Funds not included are Internal Service Funds, and Public Financing and Economic Development Funds.

The State has a filing deadline that does not correspond to the City's Audit Schedule.

These numbers were accurate at the time this report was prepared, but may not be the final audited numbers.

CITY OF MERCED CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE / WORKING CAPITAL FOR THE FISCAL YEAR ENDED JUNE 30, 2015			
	TOTAL EXPENDITURES	FUNCTIONAL REVENUES	NET EXPENDITURES/ (EXCESS) REVENUES
EXPENDITURES NET OF FUNCTIONAL REVENUES			
GENERAL GOVERNMENT	\$ 6,239,682	\$ 5,868,548	\$ 371,134
PUBLIC SAFETY	35,263,066	3,346,583	31,916,483
TRANSPORTATION	2,617,359	4,120,140	(1,502,781)
COMMUNITY DEVELOPMENT	6,710,918	5,842,624	868,294
HEALTH	29,561,180	30,574,786	(1,013,606)
CULTURE AND LEISURE	2,753,283	432,590	2,320,693
PUBLIC UTILITIES	12,977,899	13,833,761	(855,862)
OTHER	-	-	-
TOTAL	\$ 96,123,387	\$ 64,019,032	32,104,355
GENERAL REVENUES			
TAXES			32,620,097
LICENSES AND PERMITS			9,042
FINES AND FORFEITURES			126,704
REVENUE FROM USE OF MONEY AND PROPERTY			319,382
INTERGOVERNMENTAL STATE			434,973
OTHER			1,941,007
TOTAL			35,451,205
EXCESS (DEFICIENCY) OF GENERAL REVENUES OVER NET EXPENDITURES			3,346,850
EXCESS (DEFICIENCY) OF INTERNAL SERVICE CHARGES OVER EXPENSES			1,541,493
BEGINNING FUND BALANCE / WORKING CAPITAL			149,964,127
ADJUSTMENTS:			
Governmental adjustment to reconcile prior year report to final audited numbers			33,455,308
Proprietary adjustment to reconcile prior year report to final audited numbers			(1,925,278)
Enterprise adjustment for transfers			(463,400)
Internal Service adjustment for transfers			495,441
Working Capital adjustment			5,027,032
ENDING FUND BALANCE / WORKING CAPITAL			\$ 191,441,573
APPROPRIATION LIMIT AS OF FISCAL YEAR END			93,785,996
TOTAL ANNUAL APPROPRIATION SUBJECT TO THE LIMIT AS OF FISCAL YEAR END			33,738,724