## **PUBLIC NOTICE**

## 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, 2012					
		TOTAL EXPENDITURES	FUNCTIONAL REVENUES	-	NET EXPENDITURES/ (EXCESS) REVENUES
EXPENDITURES NET OF FUNCTIONAL REVENUES GENERAL GOVERNMENT PUBLIC SAFETY TRANSPORTATION COMMUNITY DEVELOPMENT HEALTH CULTURE AND LEISURE PUBLIC UTILITIES	\$ TOTAL \$	5,274,115 42,914,173 1,844,805 8,843,192 21,777,668 5,011,076 10,475,973 96,141,002	3,977,653 11,313,081 6,943,308 46,620,158 872,613 18,857,040	3 3 3 3	(7,793,212) 38,936,520 (9,468,276) 1,899,884 (24,842,490) 4,138,463 (8,381,067) (5,510,178)
GENERAL REVENUES TAXES FINES AND FORFEITURES INTERGOVERNMENTAL STATE	TOTAL			-	27,972,182 122,127 174,415 28,268,724
EXCESS (DEFICIENCY) OF GENERAL REVENUES OVER NET EXPENDITURES					33,778,902
EXCESS (DEFICIENCY) OF INTERNAL SERVICE CHARGES OVER EXPENSES					(4,081,849)
BEGINNING FUND BALANCE / WORKING CAPITAL					166,087,497
ADJUSTMENTS: Adjustment to reconcile prior year report to final audited numbers Adjustment to reconcile ending working capital Per State Controller's instructions - Reduce Working Capital Current Year Acquisition of Capital Assets Per State Controller's instructions - Increase Working Capital for Enterprise Fund Transfers Per State Controller's instructions - Increase Working Capital for Current Year Depreciation Per State Controller's instructions- Increase in WWTP Phase IV Loan Per State Controller's instruction- Reduce in Capital Lease				6	3,185,998 475,241 (15,895,304) 990,388 18,434,479 (18,450,849) (31,592,314)
ENDING FUND BALANCE / WORKING CAPITAL				\$	152,932,189
APPROPRIATION LIMIT AS OF FISCAL YEAR END				-	83,968,742
TOTAL ANNUAL APPROPRIATION SUBJECT TO THE LIMIT AS OF FISCAL YEAR END					30,213,072