

**General Fund
Measures A and B
FY 2016-17 4th Quarter Report (Budgetary Basis*)**

	<u>FY 2015-16 Actual*</u>	<u>FY 2016-17 Amended Budget</u>	<u>Year End Actual*</u>	<u>Year End vs. Amended Budget Variance</u>	<u>%</u>	<u>Current Qtr Budget</u>	<u>Current Qtr Actual</u>	<u>% of Quarter Budget</u>
Revenues								
Measure A Transaction & Use Tax	\$ 29,259,106	\$ 30,161,000	\$ 30,048,605	\$ (112,395)	0%	\$ 7,540,250	\$ 12,846,099	170%
Total Revenues	29,259,106	30,161,000	30,048,605	(112,395)	0%	7,540,250	12,846,099	170%
Expenditures								
Police								
Salary & Benefits								
Sworn	6,247,971	16,685,841	11,077,640	5,608,201	34%	4,171,460	3,136,593	75%
Non-Sworn	1,954,953	3,325,678	2,313,333	1,012,345	30%	831,420	584,368	70%
Vacancy Savings	-	(3,640,000)	-	(3,640,000)	100%	(910,000)	-	0%
Other Services	775,634	1,363,526	1,238,878	124,648	9%	340,882	410,043	120%
Materials & Supplies								
Fuel	58,588	146,461	135,690	10,771	7%	36,615	67,961	186%
Other Supplies	294,420	540,024	470,975	69,049	13%	135,006	314,187	233%
Equipment								
Radios	1,396,096	489,465	411,352	78,113	16%	122,366	125,391	102%
Vehicles	1,440,360	1,487,914	1,259,990	227,924	15%	371,979	1,054,193	283%
Other Expenses								
Technology Upgrades	300,398	195,851	195,401	450	0%	48,963	25,000	51%
Training	271,761	405,460	405,456	4	0%	101,365	69,465	69%
	12,740,181	21,000,220	17,508,715	3,491,505	17%	5,250,055	5,787,202	110%
Office of Violence Prevention								
Salary & Benefits								
Non-Sworn	302,489	627,914	615,792	12,122	2%	156,979	177,438	113%
Other Services	264,947	252,850	251,716	1,134	0%	63,213	140,238	222%
Materials & Supplies								
Fuel	-	-	-	-	0%	-	-	0%
Other Supplies	12,499	11,289	11,581	(292)	-3%	2,822	5,333	189%
Equipment								
Office Equipment	3,826	20,897	22,052	(1,155)	-6%	5,224	7,991	153%
Vehicles	98,020	23,747	23,746	1	0%	5,937	(0)	0%
Other Expenses	1,696	8,750	7,712	1,038	12%	2,188	6,427	294%
	683,477	945,447	932,599	12,848	1%	236,362	337,427	143%
Total Measure B Expenditures	\$ 13,423,658	\$ 21,945,667	\$ 18,441,314	\$ 3,504,353	16%	\$ 5,486,417	\$ 6,124,629	112%
Measure B expenditures as a % of year-to-date Measure A revenues	46%	73%	61%					
Other City Services								
Revenue Collection & Audit Costs	256,138	355,742	294,877	60,865	17%			
Mission Critical	5,566,181	449,967	407,367	42,600	9%			
Gen. Fund Services & Reserves	10,013,129	7,409,624	10,905,047	(3,495,423)	-47%			
	15,835,448	8,215,333	11,607,291	(3,391,958)	-41%			
Total Expenditures/Uses	\$ 29,259,106	\$ 30,161,000	\$ 30,048,605	\$ 112,395	0%			

* Includes funds encumbered for purchases authorized prior to 6/30/16 and 6/30/17.