

General Fund
Measures A and B
FY 2016-17 1st Quarter Report (Budgetary Basis*)

	FY 2015-16 Actual*	FY 2016-17 Amended Budget	1st Quarter Actual	% of Budget	Current Qtr Budget	Current Qtr Actual	% of Quarter Budget
Revenues							
Measure A Transaction and Use Tax	29,259,106	\$ 30,161,000	\$ 2,007,500	7%	\$ 7,540,250	\$ 2,007,500	27%
Total Revenues	29,259,106	30,161,000	2,007,500	7%	7,540,250	2,007,500	27%
Expenditures							
Police							
Salary & Benefits							
Sworn	6,247,971	16,723,148	2,389,403	14%	4,180,787	2,389,403	57%
Non-Sworn	1,954,953	3,288,371	559,105	17%	822,093	559,105	68%
Vacancy Savings	-	(3,640,000)	-	0%	(910,000)	-	0%
Other Services	775,634	1,318,287	253,946	19%	329,572	253,946	77%
Materials & Supplies							
Fuel	58,588	191,700	21,619	11%	47,925	21,619	45%
Other Supplies	294,420	545,144	108,574	20%	136,286	108,574	80%
Equipment							
Radios	1,396,096	489,465	-	0%	122,366	-	0%
Vehicles	1,440,360	1,487,914	205,797	14%	371,979	205,797	55%
Other Expenses							
Technology Upgrades	300,398	195,851	121,171	62%	48,962	121,171	247%
Training	271,761	400,340	7,547	2%	100,085	7,547	8%
	12,740,181	21,000,220	3,667,161	17%	5,250,055	3,667,161	70%
Office of Violence Prevention							
Salary & Benefits							
Non-Sworn	302,489	627,914	147,043	23%	156,979	147,043	94%
Other Services	264,947	240,873	12,988	5%	60,218	12,988	22%
Materials & Supplies							
Fuel	-	12,000	-	0%	3,000	-	0%
Other Supplies	12,499	11,289	3,743	33%	2,822	3,743	133%
Equipment							
Office Equipment	3,826	20,875	-	0%	5,219	-	0%
Vehicles	98,020	23,746	-	0%	5,937	-	0%
Other Expenses	1,696	8,750	775	9%	2,188	775	35%
	683,477	945,447	164,549	17%	236,362	164,549	70%
Total Measure B Expenditures	\$ 13,423,658	\$ 21,945,667	\$ 3,831,710	17%	\$ 5,486,417	\$ 3,831,710	70%
Measure B expenditures as a % of year-to-date Measure A revenues	46%	73%	191%				
Other City Services							
Revenue Collection and Audit Costs	256,138	355,742	14,000				
Mission Critical	5,566,181	-	-				
General Fund Services and Reserves	10,013,129	7,859,591	(1,838,210)				
	15,835,448	8,215,333	(1,824,210)				
Total Expenditures/Uses	\$ 29,259,106	\$ 30,161,000	\$ 2,007,500				

* Includes funds encumbered for purchases authorized prior to 6/30/15 and 6/30/16.