

**General Fund
Measures A and B
FY 2015-16 4th Quarter Report (Budgetary Basis*)**

	FY 2014-15 Actual*	FY 2015-16 Amended Budget	Year End Actual*	Year End vs. Amended Budget Variance	%	Current Qtr Budget	Current Qtr Actual	% of Quarter Budget
Revenues								
Measure A Transaction and Use Tax	\$ 27,811,587	\$ 28,125,000	29,259,106	\$ 1,134,106	4%	\$ 7,031,250	15,243,782	217%
Total Revenues	27,811,587	28,125,000	29,259,106	1,134,106	4%	7,031,250	15,243,782	217%
Expenditures								
Police								
Salary & Benefits								
Sworn	1,718,905	10,089,556	6,247,971	3,841,585	38%	2,522,389	1,812,054	72%
Non-Sworn	741,613	2,502,200	1,954,953	547,247	22%	625,550	584,598	93%
Vacancy Savings	-	(2,933,065)	-	(2,933,065)	100%	(733,266)	-	0%
Other Services	487,266	1,213,234	775,634	437,600	36%	303,309	252,629	83%
Materials & Supplies								
Fuel	3,935	175,202	58,588	116,614	67%	43,801	23,665	54%
Other Supplies	261,993	275,310	294,420	(19,110)	-7%	68,828	69,084	100%
Equipment								
Office Equipment	26,125	-	-	-	0%	-	-	-
Radios	377,095	2,079,464	1,396,096	683,368	33%	519,866	-	0%
Vehicles	1,309,990	1,435,485	1,440,360	(4,875)	0%	358,871	800,898	223%
Other Expenses								
Technology Upgrades	-	796,000	300,398	495,602	62%	199,000	25,524	13%
Training	233,567	307,500	271,761	35,739	12%	76,875	13,787	18%
	5,160,489	15,940,886	12,740,181	3,200,705	20%	3,985,222	3,582,239	90%
Office of Violence Prevention								
Salary & Benefits								
Non-Sworn	77,520	592,900	302,489	290,411	49%	148,225	127,781	86%
Other Services	235,501	315,389	264,947	50,442	16%	78,847	71,440	91%
Materials & Supplies								
Fuel	-	12,000	-	12,000	100%	3,000	-	0%
Other Supplies	1,334	10,000	12,499	(2,499)	-25%	2,500	954	38%
Equipment								
Office Equipment	-	17,500	3,826	13,674	78%	4,375	-	0%
Radios	2,380	-	-	-	0%	-	-	-
Vehicles	74,774	74,774	98,020	(23,246)	-31%	18,694	-	0%
Other Expenses	-	2,000	1,696	304	15%	500	1,092	218%
	391,509	1,024,563	683,477	341,086	33%	256,141	201,267	79%
Total Measure B Expenditures	\$ 5,551,998	\$ 16,965,449	\$ 13,423,658	\$ 3,541,791	21%	\$ 4,241,362	\$ 3,783,506	89%
Measure B expenditures as a % of year-to-date Measure A revenues	20%	60%	46%					
Other City Services								
Revenue Collection and Audit Costs	230,096	287,200	256,138	31,062	0%	71,800	192,106	268%
Mission Critical								
Implementation of Strategic Priorities	200,000	-	-	-	0%	-	-	-
Public Safety Radios	1,000,000	-	-	-	0%	-	-	-
LED Lighting Project Phase I & III	1,200,000	1,576,000	1,576,000	-	0%	394,000	394,000	100%
Information Technology Projects	5,236,000	385,000	385,000	-	0%	96,250	96,250	100%
Purchasing Improvements	162,911	30,781	30,781	-	0%	7,695	-	0%
SEB 4th Floor Build Out	-	1,500,000	1,500,000	-	0%	375,000	375,000	100%
Police Communications System Upgrade	-	650,000	650,000	-	0%	162,500	162,500	100%
Citywide Training	-	130,000	36,400	93,600	72%	32,500	36,400	112%
Parks Irrigation Controller Upgrade	-	588,000	588,000	-	0%	147,000	147,000	100%
Street Resurfacing	-	500,000	500,000	-	0%	125,000	178,253	143%
Sidewalks	-	300,000	300,000	-	0%	75,000	75,000	100%
General Fund Services and Reserves	14,209,583	5,212,570	10,013,129	(4,800,559)	-92%	1,303,143	9,803,767	752%
	22,259,589	11,159,551	15,835,448	(4,675,897)	-42%	2,789,888	11,460,276	411%
Total Expenditures/Uses	\$ 27,811,587	\$ 28,125,000	\$ 29,259,106	\$ (1,134,106)	-4%	\$ 7,031,250	\$ 15,243,781	217%

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