

General Fund
Measures A and B
FY 2015-16 2nd Quarter Report (Budgetary Basis*)

5/19/2016

	FY 2014-15 Actual*	Amended Budget	2nd Quarter Actual	% of Budget	Current Qtr Budget	Current Qtr Actual	% of Quarter Budget
Revenues							
Measure A Transaction and Use Tax	\$ 27,811,587	\$ 28,125,000	\$ 9,315,324	33%	\$ 7,031,250	\$ 7,362,824	105%
Total Revenues	27,811,587	28,125,000	9,315,324	33%	7,031,250	7,362,824	105%
Expenditures							
Police							
Salary & Benefits							
Sworn (80)	1,718,905	10,135,637	2,648,412	26%	2,533,909	1,425,244	56%
Non-Sworn (27)	741,613	2,453,996	808,414	33%	613,499	416,585	68%
Vacancy Savings	-	(2,933,065)	-	0%	(733,266)	-	0%
Other Services	487,266	1,202,109	330,530	27%	300,527	180,078	60%
Materials & Supplies							
Fuel	3,935	188,452	14,864	8%	47,113	12,658	27%
Other Supplies	261,993	275,310	(13,613)	-5%	68,828	7,531	11%
Equipment							
Office Equipment	26,125	-	-	-	-	-	-
Radios	377,095	2,226,022	1,396,095	63%	556,506	1,394,873	251%
Vehicles	1,309,990	1,288,925	417,712	32%	322,231	390,611	121%
Other Expenses							
Technology Upgrades	-	796,000	79,024		199,000	15,115	8%
Training	233,567	307,500	231,167	75%	76,875	50,307	65%
	5,160,489	15,940,886	5,912,605	37%	3,985,222	3,893,002	98%
Office of Violence Prevention							
Salary & Benefits							
Non-Sworn (7)	77,520	602,900	57,443	10%	150,725	42,614	28%
Other Services	235,501	305,389	118,683	39%	76,347	41,459	54%
Materials & Supplies							
Fuel	-	12,000	-	0%	3,000	-	0%
Other Supplies	1,334	10,000	2,018	20%	2,500	1,340	54%
Equipment							
Office Equipment	-	17,500	451	3%	4,375	(0)	0%
Radios	2,380	-	-	-	-	-	-
Vehicles	74,774	74,774	74,274	99%	18,694	-	0%
Other Expenses	-	2,000	130	7%	500	130	26%
	391,509	1,024,563	252,999	25%	256,141	85,543	33%
Total Measure B Expenditures	\$ 5,551,998	\$ 16,965,449	\$ 6,165,604	36%	\$ 4,241,362	\$ 3,978,545	94%
Measure B expenditures as a % of year-to-date Measure A revenues	20%	60%	66%				
Other City Services							
Administration Overhead	230,096	761,982	300,549	39%	190,496	181,854	95%
Mission Critical							
Implementation of Strategic Priorities	200,000	-	-	-	-	-	-
Public Safety Radios	1,000,000	-	-	-	-	-	-
LED Lighting Project Phase I & III	1,200,000	1,576,000	788,000	50%	394,000	394,000	100%
Information Technology Projects	5,236,000	385,000	192,500	50%	96,250	96,250	100%
Purchasing Improvements	162,911	30,781	30,781	100%	7,695	2,136	28%
Economic Dev. Implementation - ULI	21,000	-	-	-	-	-	-
Marketing/Communications Plan	-	-	-	-	-	-	-
SEB 4th Floor Build Out	-	1,500,000	750,000	50%	375,000	375,000	100%
Police Communications System Upgrade	-	650,000	325,000	50%	162,500	162,500	100%
Citywide Training	-	130,000	-	0%	32,500	-	0%
Parks Irrigation Controller Upgrade	-	588,000	294,000	50%	147,000	147,000	100%
Street Resurfacing	-	500,000	-	0%	125,000	-	0%
Sidewalks	-	300,000	150,000	50%	75,000	75,000	100%
General Fund Available Fund Balance	14,209,583	5,037,788	318,890	6%	1,259,447	1,950,539	155%
	22,259,589	11,459,551	3,149,720	27%	2,864,888	3,384,279	118%
Total Expenditures/Uses	\$ 27,811,587	\$ 28,425,000	\$ 9,315,324	33%	\$ 7,106,250	\$ 7,362,824	104%

* Includes funds encumbered for purchases authorized prior to 6/30/15.
Amounts in () are cumulative budgeted positions or units