

**General Fund
Measures A and B
FY 2017-18 4th Quarter Report (Budgetary Basis*)**

ATTACHMENT A

| | <u>FY 2016-17 Actual*</u> | <u>FY 2017-18 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 | \$ 30,048,605 | \$ 31,020,000 | \$ 31,735,727 | \$ 715,727 | 102% | \$ 7,755,000 | \$ 13,084,942 | 169% |
| Total Revenues | 30,048,605 | 31,020,000 | 31,735,727 | 715,727 | 102% | 7,755,000 | 13,084,942 | 169% |
| Expenditures | | | | | | | | |
| Police | | | | | | | | |
| Salary & Benefits | | | | | | | | |
| Sworn | 11,077,640 | 17,037,508 | 15,907,750 | 1,129,758 | 93% | 4,259,377 | 4,300,631 | 101% |
| Non-Sworn | 2,313,333 | 3,385,429 | 2,879,875 | 505,554 | 85% | 846,357 | 714,864 | 84% |
| Vacancy Savings | - | (1,635,312) | - | (1,635,312) | 0% | (408,828) | - | 0% |
| Other Services | 1,238,878 | 1,893,879 | 1,651,084 | 242,795 | 87% | 473,470 | 497,584 | 105% |
| Materials & Supplies | | | | | | | | |
| Fuel | 135,690 | 108,308 | 226,062 | (117,754) | 209% | 27,077 | 74,447 | 275% |
| Other Supplies | 470,975 | 418,364 | 286,882 | 131,482 | 69% | 104,591 | 190,292 | 182% |
| Equipment | | | | | | | | |
| Radios | 411,352 | 8,499 | 8,499 | 0 | 100% | 2,125 | - | 0% |
| Vehicles | 1,259,990 | 240,000 | 240,000 | - | 100% | 60,000 | 225,968 | 377% |
| Other Expenses | | | | | | | | |
| Technology Upgrades | 195,401 | 25,000 | - | 25,000 | 0% | 6,250 | - | 0% |
| Training | 405,456 | 512,305 | 512,305 | (0) | 100% | 128,076 | 28,876 | 23% |
| | 17,508,715 | 21,993,980 | 21,712,457 | 281,523 | 99% | 5,498,495 | 6,032,663 | 110% |
| Office of Violence Prevention | | | | | | | | |
| Salary & Benefits | | | | | | | | |
| Non-Sworn | 615,792 | 654,522 | 564,609 | 89,913 | 86% | 163,631 | 148,043 | 90% |
| Other Services | 251,716 | 360,407 | 339,054 | 21,353 | 94% | 90,102 | 171,511 | 190% |
| Materials & Supplies | | | | | | | | |
| Fuel | - | 12,000 | 6,585 | 5,415 | 55% | 3,000 | 6,585 | 220% |
| Other Supplies | 11,581 | 12,094 | 5,647 | 6,447 | 47% | 3,024 | 843 | 28% |
| Equipment | | | | | | | | |
| Office Equipment | 22,052 | 18,624 | 10,494 | 8,130 | 56% | 4,656 | 9,075 | 195% |
| Vehicles | 23,746 | - | - | - | 0% | - | - | 0% |
| Other Expenses | 7,712 | 15,750 | 10,363 | 5,387 | 66% | 3,938 | 5,398 | 137% |
| | 932,599 | 1,073,397 | 936,753 | 136,644 | 87% | 268,349 | 341,456 | 127% |
| Total Measure B Expenditures | \$ 18,441,314 | \$ 23,067,377 | \$ 22,649,210 | \$ 418,167 | 98% | \$ 5,766,844 | \$ 6,374,119 | 111% |
| Measure B expenditures as a % of year-to-date Measure A revenues | 61% | 74% | 71% | | | | | |
| Other City Services | | | | | | | | |
| Revenue Collection & Audit Costs | 294,877 | 310,200 | 288,735 | 21,465 | 93% | | | |
| Mission Critical | 407,367 | 52,166 | - | 52,166 | 0% | | | |
| Gen. Fund Services & Reserves | 10,905,047 | 7,590,257 | 8,797,782 | 223,929 | 116% | | | |
| | 11,607,291 | 7,952,623 | 9,086,517 | 297,560 | 114% | | | |
| Total Expenditures/Uses | \$ 30,048,605 | \$ 31,020,000 | \$ 31,735,727 | \$ 715,727 | 102% | | | |

* Includes funds encumbered for purchases authorized prior to 6/30/17 and 6/30/18.