

**General Fund  
Measures A and B  
FY 2017-18 3rd Quarter Report (Budgetary Basis\*)**

|                                                                     | <b>FY 2016-17<br/>Actual*</b> | <b>FY 2017-18<br/>Amended<br/>Budget</b> | <b>3rd Quarter<br/>Actual</b> | <b>% of<br/>Budget</b> | <b>Current Qtr<br/>Budget</b> | <b>Current Qtr<br/>Actual</b> | <b>% of<br/>Quarter<br/>Budget</b> |
|---------------------------------------------------------------------|-------------------------------|------------------------------------------|-------------------------------|------------------------|-------------------------------|-------------------------------|------------------------------------|
| <b>Revenues</b>                                                     |                               |                                          |                               |                        |                               |                               |                                    |
| Measure A Transaction & Use Tax                                     | \$ 30,048,605                 | \$ 31,020,000                            | \$ 18,650,785                 | 60%                    | \$ 7,755,000                  | \$ 11,825,785                 | 152%                               |
| <b>Total Revenues</b>                                               | <b>30,048,605</b>             | <b>31,020,000</b>                        | <b>18,650,785</b>             | 60%                    | <b>7,755,000</b>              | <b>11,825,785</b>             | 152%                               |
| <b>Expenditures</b>                                                 |                               |                                          |                               |                        |                               |                               |                                    |
| <b>Police</b>                                                       |                               |                                          |                               |                        |                               |                               |                                    |
| Salary & Benefits                                                   |                               |                                          |                               |                        |                               |                               |                                    |
| Sworn                                                               | 11,077,640                    | 17,037,508                               | 11,607,118                    | 68%                    | 4,259,377                     | 4,256,024                     | 100%                               |
| Non-Sworn                                                           | 2,313,333                     | 3,398,123                                | 2,165,011                     | 64%                    | 849,531                       | 735,341                       | 87%                                |
| Vacancy Savings                                                     | -                             | (2,300,000)                              | -                             | 0%                     | (575,000)                     | -                             | 0%                                 |
| Other Services                                                      | 1,238,878                     | 1,834,589                                | 1,153,500                     | 63%                    | 458,647                       | 406,388                       | 89%                                |
| Materials & Supplies                                                |                               |                                          |                               |                        |                               |                               |                                    |
| Fuel                                                                | 135,690                       | 108,308                                  | 151,615                       | 140%                   | 27,077                        | 64,361                        | 238%                               |
| Other Supplies                                                      | 470,975                       | 446,764                                  | 96,590                        | 22%                    | 111,691                       | 54,638                        | 49%                                |
| Equipment                                                           |                               |                                          |                               |                        |                               |                               |                                    |
| Radios                                                              | 411,352                       | -                                        | 8,499                         | 0%                     | -                             | -                             | 0%                                 |
| Vehicles                                                            | 1,259,990                     | 240,000                                  | 14,032                        | 6%                     | 60,000                        | -                             | 0%                                 |
| Other Expenses                                                      |                               |                                          |                               |                        |                               |                               |                                    |
| Technology Upgrades                                                 | 195,401                       | 25,000                                   | -                             | 0%                     | 6,250                         | -                             | 0%                                 |
| Training                                                            | 405,456                       | 539,000                                  | 483,429                       | 90%                    | 134,750                       | 175,076                       | 130%                               |
|                                                                     | 17,508,715                    | 21,329,292                               | 15,679,794                    | 74%                    | 5,332,323                     | 5,691,828                     | 107%                               |
| <b>Office of Violence Prevention</b>                                |                               |                                          |                               |                        |                               |                               |                                    |
| Salary & Benefits                                                   |                               |                                          |                               |                        |                               |                               |                                    |
| Non-Sworn                                                           | 615,792                       | 654,522                                  | 416,566                       | 64%                    | 163,631                       | 149,573                       | 91%                                |
| Other Services                                                      | 251,716                       | 360,407                                  | 167,543                       | 46%                    | 90,102                        | 57,008                        | 63%                                |
| Materials & Supplies                                                |                               |                                          |                               |                        |                               |                               |                                    |
| Fuel                                                                | -                             | 12,000                                   | -                             | 0%                     | 3,000                         | -                             | 0%                                 |
| Other Supplies                                                      | 11,581                        | 12,094                                   | 4,804                         | 40%                    | 3,024                         | 1,942                         | 64%                                |
| Equipment                                                           |                               |                                          |                               |                        |                               |                               |                                    |
| Office Equipment                                                    | 22,052                        | 18,624                                   | 1,419                         | 8%                     | 4,656                         | 1,039                         | 22%                                |
| Vehicles                                                            | 23,746                        | -                                        | -                             | 0%                     | -                             | -                             | 0%                                 |
| Other Expenses                                                      | 7,712                         | 15,750                                   | 4,965                         | 32%                    | 3,938                         | 3,462                         | 88%                                |
|                                                                     | 932,599                       | 1,073,397                                | 595,297                       | 55%                    | 268,349                       | 213,023                       | 79%                                |
| <b>Total Measure B Expenditures</b>                                 | <b>\$ 18,441,314</b>          | <b>\$ 22,402,689</b>                     | <b>\$ 16,275,091</b>          | 73%                    | <b>\$ 5,600,672</b>           | <b>\$ 5,904,851</b>           | 105%                               |
| Measure B expenditures as a % of<br>year-to-date Measure A revenues | 61%                           | 72%                                      | 87%                           |                        |                               |                               |                                    |
| <b>Other City Services</b>                                          |                               |                                          |                               |                        |                               |                               |                                    |
| Revenue Collection & Audit Costs                                    | 294,877                       | 310,200                                  | 150,640                       |                        |                               |                               |                                    |
| Mission Critical                                                    | 407,367                       | 52,166                                   | -                             |                        |                               |                               |                                    |
| Gen. Fund Services & Reserves                                       | 10,905,047                    | 8,254,945                                | 2,225,054                     |                        |                               |                               |                                    |
|                                                                     | 11,607,291                    | 8,617,311                                | 2,375,694                     |                        |                               |                               |                                    |
| <b>Total Expenditures/Uses</b>                                      | <b>\$ 30,048,605</b>          | <b>\$ 31,020,000</b>                     | <b>\$ 18,650,785</b>          |                        |                               |                               |                                    |

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