

**Fiscal Year  
2019-20  
Measure W  
Fund Audit**

**Item 4.3**

Jay Kapoor

Interim Chief Financial  
Officer

# Measure W Public Safety Tax Fund

## FY 2019-20 Audit Report Summary

As of June 30, 2020

(\$ thousands)

<b>Revenues:</b>	<u>Police</u>	<u>Fire</u>	<u>Total</u>
Taxes:			
Sales - levied by City	\$ 5,688.5	\$ 5,688.5	\$ 11,377.0
Interest Income	<u>78.9</u>	<u>83.1</u>	<u>162.0</u>
Total revenues	<u>5,767.4</u>	<u>5,771.6</u>	<u>11,539.0</u>
<b>Expenditures:</b>			
Payroll (salaries and benefits)	4,605.2	4,696.7	9,301.9
Equipment, services and supplies	<u>657.4</u>	<u>753.3</u>	<u>1,410.7</u>
Total expenditures	<u>5,262.6</u>	<u>5,450.0</u>	<u>10,712.6</u>
<b>Net Change in Fund Balance</b>	504.8	321.6	826.4
<b>Fund Balance:</b>			
Beginning of year	<u>2,356.3</u>	<u>2,308.9</u>	<u>4,665.2</u>
End of year	<u>\$ 2,861.1</u>	<u>\$ 2,630.5</u>	<u>\$ 5,491.6</u>

Source: Independent Accountants' Report