

General Fund
Measures A and B
FY 2017-18 2nd Quarter Report (Budgetary Basis*)

	FY 2016-17 Actual*	FY 2017-18 Amended Budget	2nd Quarter Actual	% of Budget	Current Qtr Budget	Current Qtr Actual	% of Quarter Budget
Revenues							
Measure A Transaction & Use Tax	\$ 30,048,605	\$ 31,020,000	\$ 6,825,000	22%	\$ 7,755,000	\$ 3,873,349	50%
Total Revenues	30,048,605	31,020,000	6,825,000	22%	7,755,000	3,873,349	50%
Expenditures							
Police							
Salary & Benefits							
Sworn	11,077,640	17,037,508	7,351,094	43%	4,259,377	3,808,605	89%
Non-Sworn	2,313,333	3,398,123	1,429,670	42%	849,531	738,806	87%
Vacancy Savings	-	(2,300,000)	-	0%	(575,000)	-	0%
Other Services	1,238,878	1,834,589	747,112	41%	458,647	379,020	83%
Materials & Supplies							
Fuel	135,690	108,308	87,254	81%	27,077	43,758	162%
Other Supplies	470,975	446,764	41,951	9%	111,691	30,632	27%
Equipment							
Radios	411,352	-	8,499	-	-	-	0%
Vehicles	1,259,990	240,000	14,032	6%	60,000	14,032	23%
Other Expenses							
Technology Upgrades	195,401	25,000	-	0%	6,250	-	0%
Training	405,456	539,000	308,354	57%	134,750	156,582	116%
	17,508,715	21,329,292	9,987,966	47%	5,332,323	5,171,434	97%
Office of Violence Prevention							
Salary & Benefits							
Non-Sworn	615,792	654,522	266,994	41%	163,631	135,958	83%
Other Services	251,716	360,407	110,536	31%	90,102	66,305	74%
Materials & Supplies							
Fuel	-	12,000	-	0%	3,000	-	0%
Other Supplies	11,581	12,094	2,862	24%	3,024	590	20%
Equipment							
Office Equipment	22,052	18,624	380	2%	4,656	97	2%
Vehicles	23,746	-	-	0%	-	-	0%
Other Expenses	7,712	15,750	1,503	10%	3,938	1,115	28%
	932,599	1,073,397	382,274	36%	268,349	204,064	76%
Total Measure B Expenditures	\$ 18,441,314	\$ 22,402,689	\$ 10,370,240	46%	\$ 5,600,672	\$ 5,375,498	96%
Measure B expenditures as a % of year-to-date Measure A revenues	61%	72%	152%				
Other City Services							
Revenue Collection & Audit Costs	294,877	310,200	600				
Mission Critical	407,367	52,166	-				
Gen. Fund Services & Reserves	10,905,047	8,254,945	(3,545,840)				
	11,607,291	8,617,311	(3,545,240)				
Total Expenditures/Uses	\$ 30,048,605	\$ 31,020,000	\$ 6,825,000				

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