

General Fund
Measures A and B
FY 2015-16 1st Quarter Report (Budgetary Basis*)

1/15/2016

	FY 2014-15 Actual*	Amended Budget	1st Quarter Actual	% of Annual Budget	Current Qtr Budget	Current Qtr Actual	% of Quarter Budget
Revenues							
Measure A Transaction and Use Tax	\$ 27,811,587	\$ 28,125,000	\$ 1,952,500	7%	\$ 7,031,250	\$ 1,952,500	28%
Total Revenues	27,811,587	28,125,000	1,952,500	7%	7,031,250	1,952,500	28%
Expenditures							
Police							
Salary & Benefits							
Sworn (80)	1,718,905	10,212,854	1,223,168	12%	2,553,214	1,223,168	48%
Non-Sworn (27)	741,613	2,251,779	391,829	17%	562,945	391,829	70%
Vacancy Savings	-	(2,933,065)	-	0%	(733,266)	-	0%
Other Services	487,266	1,033,624	150,452	15%	258,406	150,452	58%
Materials & Supplies							
Fuel	3,935	197,100	2,206	1%	49,275	2,206	4%
Other Supplies	261,993	275,310	(21,144)	-8%	68,828	(21,144)	-31%
Equipment							
Office Equipment	26,125	-	-	-	-	-	-
Radios	377,095	2,226,022	1,222	0%	556,506	1,222	0%
Vehicles	1,309,990	1,273,762	27,101	2%	318,441	27,101	9%
Other Expenses							
Technology Upgrades	-	796,000	63,909		199,000	63,909	32%
Training	233,567	307,500	180,860	59%	76,875	180,860	235%
	5,160,489	15,640,886	2,019,603	13%	3,910,224	2,019,603	52%
Office of Violence Prevention							
Salary & Benefits							
Non-Sworn (7)	77,520	602,900	14,829	2%	150,725	14,829	10%
Other Services	235,501	305,389	77,224	25%	76,347	77,224	101%
Materials & Supplies							
Fuel	-	12,000	-	0%	3,000	-	0%
Other Supplies	1,334	10,000	678	7%	2,500	678	27%
Equipment							
Office Equipment	-	17,500	451	3%	4,375	451	10%
Radios	2,380	-	-	-	-	-	-
Vehicles	74,774	74,774	74,274	99%	18,694	74,274	397%
Other Expenses	-	2,000	-	0%	500	-	0%
	391,509	1,024,563	167,456	16%	256,141	167,456	65%
Total Measure B Expenditures	\$ 5,551,998	\$ 16,665,449	\$ 2,187,059		\$ 4,166,364	\$ 2,187,059	52%
Measure B expenditures as a % of year-to-date Measure A revenues	20%	59%	112%		59%		
Other City Services							
Administration Overhead	230,096	761,982	118,696	16%	190,496	118,696	62%
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	394,000	25%	394,000	394,000	100%
Information Technology Projects	5,236,000	385,000	96,250	25%	96,250	96,250	100%
Purchasing Improvements	162,911	30,781	28,645	93%	7,695	28,645	372%
Economic Dev. Implementation - ULI	21,000	-	-	-	-	-	-
Marketing/Communications Plan	-	-	-	-	-	-	-
SEB 4th Floor Build Out	-	1,500,000	375,000	25%	375,000	375,000	100%
Police Communications System Upgrade	-	650,000	162,500	25%	162,500	162,500	100%
Citywide Training	-	130,000	-	0%	32,500	-	0%
Parks Irrigation Controller Upgrade	-	588,000	147,000	25%	147,000	147,000	100%
Street Resurfacing	-	500,000	-	0%	125,000	-	0%
Sidewalks	-	300,000	75,000	25%	75,000	75,000	100%
General Fund Available Fund Balance	14,209,583	5,037,788	(1,631,649)	-32%	1,259,447	(1,631,649)	-130%
	22,259,589	11,459,551	(234,558)	-2%	2,864,888	(234,558)	-8%
Total Expenditures/Uses	\$ 27,811,587	\$ 28,125,000	\$ 1,952,501		\$ 7,031,252	\$ 1,952,501	28%

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