

**General Fund
Measures A and B
FY 2015-16 3rd Quarter Report (Budgetary Basis*)**

	FY 2014-15 Actual*	FY 2015-16 Amended Budget	3rd Quarter Actual	% of Budget	Current Qtr Budget	Current Qtr Actual	% of Quarter Budget
Revenues							
Measure A Transaction and Use Tax	\$ 27,811,587	\$ 28,125,000	\$ 14,015,324	50%	\$ 7,031,250	4,700,000	67%
Total Revenues	27,811,587	28,125,000	14,015,324	50%	7,031,250	4,700,000	67%
Expenditures							
Police							
Salary & Benefits							
Sworn (80)	1,718,905	10,135,637	4,435,917	44%	2,533,909	1,787,505	71%
Non-Sworn (27)	741,613	2,453,996	1,370,355	56%	613,499	561,941	92%
Vacancy Savings	-	(2,933,065)	-	0%	(733,266)	-	0%
Other Services	487,266	1,202,109	523,005	44%	300,527	192,475	64%
Materials & Supplies							
Fuel	3,935	188,452	34,923	19%	47,113	20,059	43%
Other Supplies	261,993	275,310	143,386	52%	68,828	156,999	228%
Equipment							
Office Equipment	26,125	-	-	0%	-	-	-
Radios	377,095	2,226,022	1,396,095	63%	556,506	-	0%
Vehicles	1,309,990	1,288,925	432,867	34%	322,231	15,155	5%
Other Expenses							
Technology Upgrades	-	796,000	79,024	10%	199,000	-	0%
Training	233,567	307,500	257,974	84%	76,875	26,807	35%
	5,160,489	15,940,886	8,673,546	54%	3,985,222	2,760,942	69%
Office of Violence Prevention							
Salary & Benefits							
Non-Sworn (7)	77,520	602,900	174,708	29%	150,725	117,265	78%
Other Services	235,501	305,389	150,297	49%	76,347	31,614	41%
Materials & Supplies							
Fuel	-	12,000	-	0%	3,000	-	0%
Other Supplies	1,334	10,000	10,256	103%	2,500	8,238	330%
Equipment							
Office Equipment	-	17,500	451	3%	4,375	-	0%
Radios	2,380	-	-	0%	-	-	-
Vehicles	74,774	74,774	74,274	99%	18,694	-	0%
Other Expenses	-	2,000	604	30%	500	474	95%
	391,509	1,024,563	410,590	40%	256,141	157,591	62%
Total Measure B Expenditures	\$ 5,551,998	\$ 16,965,449	\$ 9,084,136	54%	\$ 4,241,362	\$ 2,918,532	69%
Measure B expenditures as a % of year-to-date Measure A revenues	20%	60%	65%				
Other City Services							
Administration Overhead	230,096	761,982	420,119	55%	190,496	119,570	63%
Mission Critical							
Implementation of Strategic Priorities	200,000	-	-	0%	-	-	-
Public Safety Radios	1,000,000	-	-	0%	-	-	-
LED Lighting Project Phase I & III	1,200,000	1,576,000	1,182,000	75%	394,000	394,000	100%
Information Technology Projects	5,236,000	385,000	288,750	75%	96,250	96,250	100%
Purchasing Improvements	162,911	30,781	30,781	100%	7,695	-	0%
Economic Dev. Implementation - ULI	21,000	-	-	0%	-	-	-
Marketing/Communications Plan	-	-	-	0%	-	-	-
SEB 4th Floor Build Out	-	1,500,000	1,125,000	75%	375,000	375,000	100%
Police Communications System Upgrade	-	650,000	487,500	75%	162,500	162,500	100%
Citywide Training	-	130,000	-	0%	32,500	-	0%
Parks Irrigation Controller Upgrade	-	588,000	441,000	75%	147,000	147,000	100%
Street Resurfacing	-	500,000	47,946	10%	125,000	47,946	38%
Sidewalks	-	300,000	225,000	75%	75,000	75,000	100%
General Fund Available Fund Balance	14,209,583	5,037,788	683,093	14%	1,259,447	364,203	29%
	22,259,589	11,459,551	4,931,188	43%	2,864,888	1,781,468	62%
Total Expenditures/Uses	\$ 27,811,587	\$ 28,425,000	\$ 14,015,324	49%	\$ 7,106,250	\$ 4,700,000	66%

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