

**General Fund
Measures A and B
Schedule of Sources and Uses
For Year Ended June 30, 2016**

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 28,125,000	\$ 29,259,106	\$ 1,134,106
Total Revenues	<u>28,125,000</u>	<u>29,259,106</u>	<u>1,134,106</u>
Uses/Expenditures			
Police			
Salary & Benefits			
Sworn	10,089,556	6,247,971	3,841,585
Non-Sworn	2,502,200	1,954,953	547,247
Vacancy Savings	(2,933,065)	-	(2,933,065)
Other Services	1,213,234	775,634	437,600
Materials & Supplies			
Fuel	175,202	58,588	116,614
Other Supplies	275,310	212,470	62,840
Equipment			
Radios	2,079,464	1,396,096	683,368
Vehicles	1,435,485	1,233,765	201,720
Technology Upgrades	796,000	104,547	691,453
Other Expenses			
Training	307,500	271,761	35,739
	<u>15,940,886</u>	<u>12,255,785</u>	<u>3,685,101</u>
Office of Violence Prevention			
Salary & Benefits			
Non-Sworn	592,900	302,489	290,411
Other Services	315,389	221,737	93,652
Materials & Supplies			
Fuel	12,000	-	12,000
Other Supplies	10,000	11,210	(1,210)
Equipment			
Office Equipment	17,500	451	17,049
Radios	-	-	-
Vehicles	74,774	74,274	500
Other Expenses	2,000	1,696	304
	<u>1,024,563</u>	<u>611,857</u>	<u>412,706</u>
Basis Adjustment			
Encumbrances (included in Final Budget)	-	556,016	(556,016)
Total Measure B Expenditures	<u>\$ 16,965,449</u>	<u>\$ 13,423,658</u>	<u>\$ 3,541,791</u>
Measure B expenditures as a % of annual Measure A revenues	60%	46%	
Other City Services			
Mission Critical Projects			
LED Lighting Project Phase I & III	1,576,000	1,576,000	-
Information Technology Projects	385,000	385,000	-
Purchasing Improvements	30,781	30,781	-
SEB 4th Floor Build Out	1,500,000	1,500,000	-
Police Communications System Upgrade	650,000	650,000	-
Citywide Training	130,000	36,400	93,600
Parks Irrigation Controller Upgrade	588,000	588,000	-
Street Resurfacing	500,000	226,199	273,801
Sidewalks	300,000	300,000	-
General Fund Services and Reserves	5,499,770	10,269,267	(2,501,284)
Basis Adjustment			
Encumbrances (included in Final Budget)	-	273,801	(273,801)
	<u>11,159,551</u>	<u>15,835,448</u>	<u>(2,407,684)</u>
Total Uses/Expenditures	<u>\$ 28,125,000</u>	<u>\$ 29,259,106</u>	<u>\$ 1,134,106</u>