

**General Fund
Measures A and B
FY 2016-17 1st Quarter Report (Budgetary Basis*)**

| | FY 2015-16 Actual* | FY 2016-17 Amended Budget | 1st Quarter Actual | % of Budget | Current Qtr Budget | Current Qtr Actual | % of Quarter Budget |
|---|-------------------------------|--|-------------------------------|------------------------|-------------------------------|-------------------------------|------------------------------------|
| Revenues | | | | | | | |
| Measure A Transaction and Use Tax | 29,259,106 | \$ 30,161,000 | \$ 2,007,500 | 7% | \$ 7,540,250 | \$ 2,007,500 | 27% |
| Total Revenues | 29,259,106 | 30,161,000 | 2,007,500 | 7% | 7,540,250 | 2,007,500 | 27% |
| Expenditures | | | | | | | |
| Police | | | | | | | |
| Salary & Benefits | | | | | | | |
| Sworn | 6,247,971 | 16,723,148 | 2,389,403 | 14% | 4,180,787 | 2,389,403 | 57% |
| Non-Sworn | 1,954,953 | 3,288,371 | 559,105 | 17% | 822,093 | 559,105 | 68% |
| Vacancy Savings | - | (3,640,000) | - | 0% | (910,000) | - | 0% |
| Other Services | 775,634 | 1,318,287 | 253,946 | 19% | 329,572 | 253,946 | 77% |
| Materials & Supplies | | | | | | | |
| Fuel | 58,588 | 191,700 | 21,619 | 11% | 47,925 | 21,619 | 45% |
| Other Supplies | 294,420 | 545,144 | 108,574 | 20% | 136,286 | 108,574 | 80% |
| Equipment | | | | | | | |
| Radios | 1,396,096 | 489,465 | - | 0% | 122,366 | - | 0% |
| Vehicles | 1,440,360 | 1,487,914 | 205,797 | 14% | 371,979 | 205,797 | 55% |
| Other Expenses | | | | | | | |
| Technology Upgrades | 300,398 | 195,851 | 121,171 | 62% | 48,962 | 121,171 | 247% |
| Training | 271,761 | 400,340 | 7,547 | 2% | 100,085 | 7,547 | 8% |
| | 12,740,181 | 21,000,220 | 3,667,161 | 17% | 5,250,055 | 3,667,161 | 70% |
| Office of Violence Prevention | | | | | | | |
| Salary & Benefits | | | | | | | |
| Non-Sworn | 302,489 | 627,914 | 147,043 | 23% | 156,979 | 147,043 | 94% |
| Other Services | 264,947 | 240,873 | 12,988 | 5% | 60,218 | 12,988 | 22% |
| Materials & Supplies | | | | | | | |
| Fuel | - | 12,000 | - | 0% | 3,000 | - | 0% |
| Other Supplies | 12,499 | 11,289 | 3,743 | 33% | 2,822 | 3,743 | 133% |
| Equipment | | | | | | | |
| Office Equipment | 3,826 | 20,875 | - | 0% | 5,219 | - | 0% |
| Vehicles | 98,020 | 23,746 | - | 0% | 5,937 | - | 0% |
| Other Expenses | 1,696 | 8,750 | 775 | 9% | 2,188 | 775 | 35% |
| | 683,477 | 945,447 | 164,549 | 17% | 236,362 | 164,549 | 70% |
| Total Measure B Expenditures | \$ 13,423,658 | \$ 21,945,667 | \$ 3,831,710 | 17% | \$ 5,486,417 | \$ 3,831,710 | 70% |
| Measure B expenditures as a % of year-to-date Measure A revenues | 46% | 73% | 191% | | | | |
| Other City Services | | | | | | | |
| Revenue Collection and Audit Costs | 256,138 | 355,742 | 14,000 | | | | |
| Mission Critical | 5,566,181 | - | - | | | | |
| General Fund Services and Reserves | 10,013,129 | 7,859,591 | (1,838,210) | | | | |
| | 15,835,448 | 8,215,333 | (1,824,210) | | | | |
| Total Expenditures/Uses | \$ 29,259,106 | \$ 30,161,000 | \$ 2,007,500 | | | | |

* Includes funds encumbered for purchases authorized prior to 6/30/15 and 6/30/16.