

**General Fund  
Measures A and B  
FY 2017-18 3rd Quarter Report (Budgetary Basis\*)**

	<b>FY 2016-17 Actual*</b>	<b>FY 2017-18 Amended Budget</b>	<b>3rd Quarter Actual</b>	<b>% of Budget</b>	<b>Current Qtr Budget</b>	<b>Current Qtr Actual</b>	<b>% of Quarter Budget</b>
<b>Revenues</b>							
Measure A Transaction & Use Tax	\$ 30,048,605	\$ 31,020,000	\$ 18,650,785	60%	\$ 7,755,000	\$ 11,825,785	152%
<b>Total Revenues</b>	<b>30,048,605</b>	<b>31,020,000</b>	<b>18,650,785</b>	<b>60%</b>	<b>7,755,000</b>	<b>11,825,785</b>	<b>152%</b>
<b>Expenditures</b>							
<b>Police</b>							
Salary & Benefits							
Sworn	11,077,640	17,037,508	11,607,118	68%	4,259,377	4,256,024	100%
Non-Sworn	2,313,333	3,398,123	2,165,011	64%	849,531	735,341	87%
Vacancy Savings	-	(2,300,000)	-	0%	(575,000)	-	0%
Other Services	1,238,878	1,834,589	1,153,500	63%	458,647	406,388	89%
Materials & Supplies							
Fuel	135,690	108,308	151,615	140%	27,077	64,361	238%
Other Supplies	470,975	446,764	96,590	22%	111,691	54,638	49%
Equipment							
Radios	411,352	-	8,499	0%	-	-	0%
Vehicles	1,259,990	240,000	14,032	6%	60,000	-	0%
Other Expenses							
Technology Upgrades	195,401	25,000	-	0%	6,250	-	0%
Training	405,456	539,000	483,429	90%	134,750	175,076	130%
	17,508,715	21,329,292	15,679,794	74%	5,332,323	5,691,828	107%
<b>Office of Violence Prevention</b>							
Salary & Benefits							
Non-Sworn	615,792	654,522	416,566	64%	163,631	149,573	91%
Other Services	251,716	360,407	167,543	46%	90,102	57,008	63%
Materials & Supplies							
Fuel	-	12,000	-	0%	3,000	-	0%
Other Supplies	11,581	12,094	4,804	40%	3,024	1,942	64%
Equipment							
Office Equipment	22,052	18,624	1,419	8%	4,656	1,039	22%
Vehicles	23,746	-	-	0%	-	-	0%
Other Expenses	7,712	15,750	4,965	32%	3,938	3,462	88%
	932,599	1,073,397	595,297	55%	268,349	213,023	79%
<b>Total Measure B Expenditures</b>	<b>\$ 18,441,314</b>	<b>\$ 22,402,689</b>	<b>\$ 16,275,091</b>	<b>73%</b>	<b>\$ 5,600,672</b>	<b>\$ 5,904,851</b>	<b>105%</b>
Measure B expenditures as a % of year-to-date Measure A revenues	61%	72%	87%				
<b>Other City Services</b>							
Revenue Collection & Audit Costs	294,877	310,200	150,640				
Mission Critical	407,367	52,166	-				
Gen. Fund Services & Reserves	10,905,047	8,254,945	2,225,054				
	11,607,291	8,617,311	2,375,694				
<b>Total Expenditures/Uses</b>	<b>\$ 30,048,605</b>	<b>\$ 31,020,000</b>	<b>\$ 18,650,785</b>				

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