

**General Fund
Measures A and B
FY 2018-19 First Quarter Report (Budgetary Basis*)**

	FY 2017-18 Actual*	FY 2018-19 Amended Budget	1st Quarter Actual	% of Budget	Current Qtr Budget	Current Qtr Actual	% of Quarter Budget
Revenues							
Measure A Transaction & Use Tax	\$ 31,735,727	\$ 31,458,459	\$ 2,681,335	9%	\$ 7,864,615	\$ 2,681,335	34%
Total Revenues	31,735,727	31,458,459	2,681,335	9%	7,864,615	2,681,335	34%
Expenditures							
Police							
Salary & Benefits							
Sworn	15,907,750	18,210,941	4,437,340	24%	4,552,735	4,437,340	97%
Non-Sworn	2,879,875	3,437,091	797,136	23%	859,273	797,136	93%
Vacancy Savings	-	(1,046,464)	-	0%	(261,616)	-	0%
Other Services	1,651,084	1,985,691	416,289	21%	496,423	416,289	84%
Materials & Supplies							
Fuel	226,062	146,663	81,694	56%	36,666	81,694	223%
Other Supplies	286,882	460,213	48,096	10%	115,053	48,096	42%
Equipment							
Radios	8,499	-	-	-	-	-	-
Vehicles	240,000	-	-	0%	-	-	0%
Other Expenses							
Technology Upgrades	-	-	-	0%	-	-	0%
Training	512,305	471,328	47,196	10%	117,832	47,196	40%
	21,712,457	23,665,463	5,827,751	25%	5,916,366	5,827,751	99%
Office of Violence Prevention							
Salary & Benefits							
Non-Sworn	564,609	686,203	138,349	20%	171,551	138,349	81%
Other Services	339,054	312,307	43,290	14%	78,077	43,290	55%
Materials & Supplies							
Fuel	6,585	6,731	1,847	27%	1,683	1,847	110%
Other Supplies	5,647	28,600	473	2%	7,150	473	7%
Equipment							
Office Equipment	10,494	5,441	1,110	20%	1,360	1,110	82%
Radios	-	-	-	0%	-	-	0%
Vehicles	-	-	-	0%	-	-	0%
Other Expenses	10,363	20,250	1,365	7%	5,063	1,365	27%
	936,753	1,059,532	186,434	18%	264,883	186,434	70%
Total Measure B Expenditures	\$ 22,649,210	\$ 24,724,995	\$ 6,014,185	24%	\$ 6,181,249	\$ 6,014,185	97%
Measure B expenditures as a % of year-to-date Measure A revenues	71%	79%	224%				
Other City Services							
Revenue Collection & Audit Costs	260,787	278,417	55,810				
Mission Critical	-	14,325	-				
Gen. Fund Services & Reserves	8,825,730	6,440,722	(3,388,660)				
	9,086,517	6,733,464	(3,332,850)				
Total Expenditures/Uses	\$ 31,735,727	\$ 31,458,459	\$ 2,681,335				

* Includes funds encumbered for purchases authorized prior to 6/30/18.