

**General Fund  
Measures A and B  
Schedule of Sources and Uses  
For Year Ended June 30, 2019**

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
<b>Revenues</b>			
Measure A Transaction and Use Tax	\$ 31,458,459	\$ 34,570,561	\$ 3,112,102
<b>Total Revenues</b>	<u><b>31,458,459</b></u>	<u><b>34,570,561</b></u>	<u><b>3,112,102</b></u>
<b>Uses/Expenditures</b>			
<b>Police</b>			
Salary & Benefits			
Sworn	18,604,080	17,552,945	1,051,135
Non-Sworn	3,207,584	3,085,164	122,420
Vacancy Savings	(1,046,464)	-	(1,046,464)
Other Services	1,854,746	1,726,339	128,407
Materials & Supplies			
Fuel	140,434	312,503	(172,069)
Other Supplies	348,629	142,380	206,249
Other Expenses			
Training	556,454	528,633	27,821
	<u>23,665,463</u>	<u>23,347,964</u>	<u>317,499</u>
<b>Office of Violence Prevention</b>			
Salary & Benefits			
Non-Sworn	686,203	621,195	65,008
Other Services	312,307	220,279	92,028
Materials & Supplies			
Fuel	6,731	5,620	1,111
Other Supplies	28,600	5,060	23,540
Office Equipment	5,441	3,467	1,974
Other Expenses	20,250	19,741	509
	<u>1,059,532</u>	<u>875,363</u>	<u>184,169</u>
<b>Basis Adjustment</b>			
Encumbrances (included in Final Budget)	-	162,413	(162,413)
<b>Total Measure B Expenditures</b>	<u><b>\$ 24,724,995</b></u>	<u><b>\$ 24,385,739</b></u>	<u><b>\$ 339,256</b></u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues	79%	71%	
<b>Other City Services</b>			
Prior Year - Mission Critical Projects			
Marketing/Communications Plan	14,325	-	14,325
General Fund Available Fund Balance	6,719,139	10,184,822	(3,465,683)
	<u>6,733,464</u>	<u>10,184,822</u>	<u>(3,451,358)</u>
<b>Total Uses/Expenditures</b>	<u><b>\$ 31,458,459</b></u>	<u><b>\$ 34,570,561</b></u>	<u><b>\$ (3,112,102)</b></u>