

City of Stockton
Measures A and B
Schedule of Sources and Uses
For Year Ended June 30, 2017

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 30,161,000	\$ 30,048,605	\$ (112,395)
Total Revenues	<u>\$ 30,161,000</u>	<u>\$ 30,048,605</u>	<u>\$ (112,395)</u>
Uses/Expenditures			
Police			
Salary & Benefits			
Sworn	16,685,841	11,077,640	5,608,201
Non-Sworn	3,325,678	2,313,333	1,012,345
Vacancy Savings	(3,640,000)	-	(3,640,000)
Other Services	1,363,526	1,217,757	145,769
Materials & Supplies			
Fuel	146,461	135,690	10,771
Other Supplies	540,024	441,864	98,160
Equipment			
Radios	489,465	411,352	78,113
Vehicles	1,487,914	1,259,990	227,924
Technology Upgrades	195,851	170,401	25,450
Other Expenses			
Training	405,460	405,456	4
	<u>21,000,220</u>	<u>17,433,483</u>	<u>3,566,737</u>
Office of Violence Prevention			
Salary & Benefits			
Non-Sworn	627,914	615,792	12,122
Other Services	252,850	169,557	83,293
Materials & Supplies			
Other Supplies	11,289	9,487	1,802
Equipment			
Office Equipment	20,897	20,928	(31)
Vehicles	23,747	23,746	1
Other Expenses	8,750	7,712	1,038
	<u>945,447</u>	<u>847,222</u>	<u>98,225</u>
Basis Adjustment			
Encumbrances (included in Final Budget)	-	160,609	(160,609)
Total Measure B Expenditures	<u>21,945,667</u>	<u>18,441,314</u>	<u>3,504,353</u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues	<u>73%</u>	<u>61%</u>	
Other City Services			
Transfers to Mission Critical Projects			
Street Resurfacing	273,801	273,801	-
Economic Dev. Implementation - ULI	76,166	31,600	44,566
Marketing/Communications Plan	100,000	74,800	25,200
General Fund Available Fund Balance	7,765,366	11,199,924	(3,434,558)
Basis Adjustment			
Encumbrances (included in Final Budget)	-	27,166	(27,166)
	<u>8,215,333</u>	<u>11,607,291</u>	<u>(3,391,958)</u>
Total Uses/Expenditures	<u>\$ 30,161,000</u>	<u>\$ 30,048,605</u>	<u>\$ 112,395</u>