

City of Stockton
Measures A and B
Schedule of Sources and Uses
For the Year Ended June 30, 2015

	Final Budget	Year End Actual	Variance With Final Budget
SOURCES / REVENUES:			
Measure A Transaction and Use Tax	\$ 27,923,000	\$ 27,811,587	\$ 111,413
Total Revenues	<u>27,923,000</u>	<u>27,811,587</u>	<u>111,413</u>
USES / EXPENDITURES:			
Police:			
Salary & Benefits			
Sworn (40)	4,650,323	1,718,905	2,931,418
Non-Sworn (22)	1,465,235	741,613	723,622
Vacancy Savings	(1,612,286)	-	(1,612,286)
Other Services	691,811	396,961	294,850
Materials & Supplies			
Fuel	186,000	3,935	182,065
Other Supplies	212,266	258,183	(45,917)
Equipment			
Office Equipment	78,756	26,125	52,631
Radios (39)	390,389	375,873	14,516
Vehicles (39)	1,309,990	1,102,228	207,762
Other Expenses			
Training	260,843	233,567	27,276
	<u>7,633,327</u>	<u>4,857,390</u>	<u>2,775,937</u>
Office of Violence Prevention:			
Salary & Benefits			
Non-Sworn (7)	370,555	77,520	293,035
Other Services	279,531	128,698	150,833
Materials & Supplies			
Fuel	12,000	-	12,000
Other Supplies	10,000	1,334	8,666
Equipment			
Office Equipment	17,500	-	17,500
Radios (39)	27,600	2,380	25,220
Vehicles (39)	75,000	-	75,000
Other Expenses	399	-	399
	<u>792,585</u>	<u>209,932</u>	<u>582,653</u>
Basis Adjustment:			
Encumbrances (Included in Final Budget)	-	484,676	(484,676)
Total Measure B Expenditures	<u>8,425,912</u>	<u>5,551,998</u>	<u>2,873,914</u>
Measure B Expenditures as a % of Annual Measure A Revenues	30%	20%	
Other City Services:			
Administration Overhead	287,000	230,096	56,904
Mission Critical Projects:			
Implementation of Strategic Priorities	200,000	200,000	-
Public Safety Radios	1,000,000	1,000,000	-
LED Lighting Project Phase I	1,200,000	1,200,000	-
Information Technology Projects	5,236,000	5,236,000	-
Purchasing Improvements	164,000	132,129	31,871
Economic Dev. Implementation - ULI	100,000	21,000	79,000
Marketing/Communications Plan	100,000	-	100,000
General Fund Available Fund Balance	11,210,088	14,209,583	(2,999,495)
Basis Adjustment			
Encumbrances (Included in Final Budget)	-	30,781	(30,781)
	<u>19,497,088</u>	<u>22,259,589</u>	<u>(2,762,501)</u>
Total Uses / Expenditures	<u>\$ 27,923,000</u>	<u>\$ 27,811,587</u>	<u>\$ 111,413</u>