

**City of Stockton**  
**Measures A and B**  
**Schedule of Sources and Uses**  
**For Year Ended June 30, 2018**

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
<b>Revenues</b>			
Measure A Transaction and Use Tax	\$ 31,020,000	\$ 31,735,727	\$ 715,727
Total revenues	<u>31,020,000</u>	<u>31,735,727</u>	<u>715,727</u>
<b>Uses/Expenditures</b>			
Police			
Salary & benefits			
Sworn	17,037,508	15,907,750	1,129,758
Non-Sworn	3,385,429	2,879,875	505,554
Vacancy savings	(1,635,312)	-	(1,635,312)
Other services	1,893,879	1,613,908	279,971
Materials & supplies			
Fuel	108,308	226,062	(117,754)
Other supplies	418,364	213,637	204,727
Equipment			
Radios	8,499	8,499	-
Vehicles	240,000	240,000	-
Technology upgrades	25,000	-	25,000
Other expenses			
Training	512,305	510,977	1,328
Total police	<u>21,993,980</u>	<u>21,600,708</u>	<u>393,272</u>
Office of Violence Prevention			
Salary & benefits			
Non-sworn	654,522	564,609	89,913
Other services	360,407	275,911	84,496
Materials & supplies			
Fuel	12,000	6,585	5,415
Other supplies	12,094	5,647	6,447
Equipment			
Office equipment	18,624	10,494	8,130
Other expenses	15,750	10,363	5,387
Total Office of Violence Prevention	<u>1,073,397</u>	<u>873,609</u>	<u>199,788</u>
Basis Adjustment			
Encumbrances (included in final budget)	-	174,893	(174,893)
Total Measure B Expenditures	<u>23,067,377</u>	<u>22,649,210</u>	<u>418,167</u>
<b>Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues</b>	<u><b>74%</b></u>	<u><b>71%</b></u>	<u><b>58%</b></u>
<b>Other City Services</b>			
Prior Year - Mission Critical Projects			
Economic development implementation - ULI	27,166	-	27,166
Marketing/communications plan	25,000	-	25,000
General Fund available fund balance	7,900,457	9,086,517	(1,186,060)
<b>Total adjustment</b>	<u>7,952,623</u>	<u>9,086,517</u>	<u>(1,133,894)</u>
<b>Total Uses/Expenditures</b>	<u><u>\$ 31,020,000</u></u>	<u><u>\$ 31,735,727</u></u>	<u><u>\$ (715,727)</u></u>