

**General Fund
Measures A and B
FY 2021-22 Quarterly Report (Budgetary Basis*)**

Attachment B

	FY 2021-22 Amended Budget	3rd Quarter Actual	% of Budget
Revenues			
Measure A Transaction & Use Tax	\$36,132,000	\$ 28,945,396	80%
Total Revenues	\$36,132,000	\$ 28,945,396	80%
Expenditures			
Police			
Salary & Benefits			
Sworn	22,715,023	13,914,780	61%
Non-Sworn	4,144,699	2,335,213	56%
Vacancy Savings	(936,054)	-	0%
Other Services	3,035,090	2,066,695	68%
Materials & Supplies			
Fuel	281,265	236,469	84%
Other Supplies	531,261	82,727	16%
Training	595,000	383,361	64%
	30,366,285	19,019,245	63%
Office of Violence Prevention			
Salary & Benefits			
Non-Sworn	881,709	431,438	49%
Other Services	418,410	100,249	24%
Materials & Supplies			
Fuel	3,182	2,311	73%
Other Supplies	59,999	32,543	54%
Equipment			
Office Equipment	3,979	-	0%
Other Expenses	20,000	-	0%
	1,387,279	566,541	41%
Total Measure B Expenditures	\$31,753,564	\$ 19,585,786	62%
Measure B expenditures as a % of year-to-date Measure A revenues	88%	68%	
Other City Services			
Revenue Collection & Audit Costs	297,000	187,605	
Gen. Fund Services & Reserves	4,081,436	9,172,005	
	4,378,436	9,359,610	
Total Expenditures/Uses	\$36,132,000	\$ 28,945,396	

* Includes funds encumbered for purchases authorized prior to 6/30/21.