

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

Attachment A

	FY 2021-22 Amended Budget	2nd Quarter Actual	% of Budget
Revenues			
Measure A Transaction & Use Tax	\$36,132,000	\$ 12,996,534	36%
Total Revenues	\$36,132,000	\$ 12,996,534	36%
Expenditures			
Police			
Salary & Benefits			
Sworn	22,715,023	9,386,794	41%
Non-Sworn	4,144,699	1,581,169	38%
Vacancy Savings	(936,054)	-	0%
Other Services	3,035,090	1,364,686	45%
Materials & Supplies			
Fuel	281,265	176,991	63%
Other Supplies	531,261	66,940	13%
Training	595,000	233,991	39%
	30,366,285	12,810,572	42%
Office of Violence Prevention			
Salary & Benefits			
Non-Sworn	881,709	239,621	27%
Other Services	418,410	56,058	13%
Materials & Supplies			
Fuel	3,182	1,561	49%
Other Supplies	59,999	988	2%
Equipment			
Office Equipment	3,979	-	0%
Other Expenses	20,000	-	0%
	1,387,279	298,227	21%
Total Measure B Expenditures	\$31,753,564	\$ 13,108,799	41%
Measure B expenditures as a % of year-to-date Measure A revenues	88%	101%	
Other City Services			
Revenue Collection & Audit Costs	297,000	119,595	
Gen. Fund Services & Reserves	4,081,436	(231,860)	
	4,378,436	(112,265)	
Total Expenditures/Uses	\$36,132,000	\$ 12,996,534	

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