

## General Fund

## Attachment A

## Measures A and B Summary

## FY 2024-25 1st Quarterly Report (Budgetary Basis\*)

|   | FY 2023-24<br>Actual | FY 24-25<br>Adopted Budget | FY 24-25<br>Amended<br>Budget | 1st Quarter<br>Actual | % of<br>Budget |
|---|----------------------|----------------------------|-------------------------------|-----------------------|----------------|
| <b>Revenue</b>  |                      |                            |                               |                       |                |
| Measure A Tax   | 46,214,556           | 47,058,000                 | 47,058,000                    | 3,591,762             | 8%             |
| <b>Total Revenue</b>  | <b>46,214,556</b>    | <b>47,058,000</b>          | <b>47,058,000</b>             | <b>3,591,762</b>      |                |
| <b>Expenditures</b>   |                      |                            |                               |                       |                |
| <b>Police</b>   |                      |                            |                               |                       |                |
| Salary & Benefits   |                      |                            |                               |                       |                |
| Sworn   | 22,965,412           | 14,242,486                 | 14,245,247                    | 3,170,510             | 22%            |
| Non-Sworn   | 3,478,123            | 4,825,845                  | 4,825,845                     | 931,933               | 19%            |
| Vacancy Savings   | -                    | (1,531,305)                | (1,531,305)                   | -                     | -              |
| Recruitment, Retention, and Wellness                                | 3,988,998            | 12,295,709                 | 12,295,709                    | 3,960,398             | 32%            |
| Other Services  | 4,678,504            | 4,590,249                  | 4,724,474                     | 390,537               | 9%             |
| Materials & Supplies  |                      |                            | -                             | -                     |                |
| Fuel  | 421,178              | 378,960                    | 378,960                       | -                     | 0%             |
| Other Supplies  | 822,536              | 755,825                    | 1,550,297                     | 245,883               | 33%            |
| Equipment   |                      |                            | -                             | -                     |                |
| Radios  | 29,533               | -                          | -                             | -                     | -              |
| Technology Upgrades   | 45,378               | -                          | -                             | -                     | -              |
| Other Expenses  | 399,194              | 601,809                    | 610,809                       | 150,110               | 25%            |
| Capital Outlay  | -                    | -                          | -                             | -                     | -              |
|   | <b>36,828,857</b>    | <b>36,159,578</b>          | <b>37,100,036</b>             | <b>8,849,372</b>      | 24%            |
| <b>Office of Violence Prevention</b>                                | -                    |                            |                               |                       |                |
| Salary & Benefits   |                      |                            |                               |                       |                |
| Non-Sworn   | 973,097              | 1,220,264                  | 1,220,264                     | 280,277               | 23%            |
| Other Services  | 320,576              | 328,934                    | 330,245                       | 98,294                | 30%            |
| Materials & Supplies  |                      |                            | -                             | -                     |                |
| Fuel  | 13,026               | 33,418                     | 33,418                        | -                     | 0%             |
| Other Supplies  | 44,514               | 45,000                     | 45,188                        | 45,022                | 100%           |
| Equipment   |                      |                            | -                             | -                     |                |
| Office Equipment  | 3,361                | 3,379                      | 3,379                         | -                     | 0%             |
| Other Expenses  | 20,489               | 53,500                     | 53,500                        | 1,459                 | 3%             |
|   | <b>1,375,062</b>     | <b>1,684,495</b>           | <b>1,685,994</b>              | <b>425,051</b>        | 25%            |
| <b>Total Measure B Expenditures</b>                                 | <b>38,203,919</b>    | <b>37,844,073</b>          | <b>38,786,030</b>             | <b>9,274,423</b>      | 25%            |
| Measure B expenditures as a % of<br>year-to-date Measure A revenues | 83%                  | 80%                        | 941,957<br>82%                | 258%                  |                |
| <b>Other City Services</b>  |                      |                            |                               |                       |                |
| Administration Overhead   |                      |                            |                               |                       |                |
| CDTFA Admin Cost  | 216,490              | 300,000                    | 300,000                       | 47,460                | 16%            |
| Audit Recovery Services (HdL)                                       | 3,607                | 10,000                     | 10,000                        | -                     | 0%             |
| General Fund Services & Reserves                                    | 7,790,539            | 8,903,927                  | 7,961,970                     | (5,730,120)           | -64%           |
|   | <b>8,010,636</b>     | <b>9,213,927</b>           | <b>8,271,970</b>              | <b>(5,682,660)</b>    | -62%           |
| <b>Total Expenditures/Uses</b>                                      | <b>46,214,556</b>    | <b>47,058,000</b>          | <b>47,058,000</b>             | <b>3,591,762</b>      | 8%             |

\*Includes funds encumbered for purchases authorized prior to current fiscal year