

General Fund
Measures A and B Summary
FY 2022-23 2nd Quarterly Report (Budgetary Basis*)

ATTACHMENT B

| | FY 2021-22 Actual | FY 2022-23 Amended Budget | 2nd Quarter Actual | % of Budget |
|---|----------------------|---------------------------------|-----------------------|----------------|
| Revenue | | | | |
| Measure A Transaction & Use Tax | 45,412,129 | 42,080,000 | 18,114,979 | 43% |
| Total Revenue | 45,412,129 | 42,080,000 | 18,114,979 | 43% |
| Expenditures | | | | |
| Police | | | | |
| Salary & Benefits | | | | |
| Sworn | 18,420,634 | 24,965,557 | 10,880,851 | 44% |
| Non-Sworn | 3,055,935 | 3,892,835 | 1,461,599 | 38% |
| Vacancy Savings | - | (1,696,203) | - | - |
| Other Services | 2,838,027 | 3,496,480 | 1,634,497 | 47% |
| Materials & Supplies | | | | |
| Fuel | 359,709 | 346,141 | 156,383 | 45% |
| Other Supplies | 204,581 | 682,271 | 111,906 | 16% |
| Equipment | | | | |
| Technology Upgrades | 9,515 | - | - | - |
| Other Expenses | 520,287 | 595,000 | 171,313 | 29% |
| Capital Outlay | - | 277,254 | - | - |
| | 25,408,688 | 32,559,334 | 14,416,549 | 44% |
| Office of Violence Prevention | | | | |
| Salary & Benefits | | | | |
| Non-Sworn | 618,937 | 926,130 | 402,429 | 43% |
| Other Services | 191,624 | 317,033 | 121,697 | 38% |
| Materials & Supplies | | | | |
| Fuel | 3,933 | 7,750 | 2,898 | 37% |
| Other Supplies | 35,067 | 36,553 | 18,070 | 49% |
| Equipment | | | | |
| Office Equipment | 914 | 3,979 | - | - |
| Other Expenses | 637 | 20,000 | 4,497 | 22% |
| | 851,112 | 1,311,445 | 549,591 | 42% |
| Total Measure B Expenditures | 26,259,800 | 33,870,780 | 14,966,140 | 44% |
| Measure B expenditures as a % of year-to-date Measure A revenues | 58% | 80% | 83% | |
| Other City Services | | | | |
| Administration Overhead | | | | |
| CDTFA Admin Cost | 259,720 | 259,720 | 146,940 | 57% |
| Audit Services | 2,716 | 2,716 | 2,946 | 108% |
| Gen. Fund Services & Reserves | 18,889,892 | 7,946,784 | 2,998,953 | 38% |
| | 19,152,329 | 8,209,220 | 3,148,839 | 38% |
| Total Expenditures/Uses | 45,412,129 | 42,080,000 | 18,114,979 | 43% |

*Includes funds encumbered for purchases authorized prior to 6/30/2022