

General Fund
Measures A and B Summary
FY 2022-23 1st Quarterly Report (Budgetary Basis*)

ATTACHMENT A

	FY 2021-22 Actual	FY 2022-23 Amended Budget	1st Quarter Actual	% of Budget
Revenue				
Measure A Transaction & Use Tax	45,412,129	42,080,000	5,643,407	13%
Total Revenue	45,412,129	42,080,000	5,643,407	13%
Expenditures				
Police				
Salary & Benefits				
Sworn	18,420,634	24,965,557	4,811,417	19%
Non-Sworn	3,055,935	3,892,835	636,569	16%
Vacancy Savings	-	(1,696,203)	-	-
Other Services	2,838,027	3,496,480	743,736	21%
Materials & Supplies				
Fuel	359,709	346,141	86,864	25%
Other Supplies	204,581	682,271	36,029	5%
Equipment				
Technology Upgrades	9,515	-	-	-
Other Expenses	520,287	595,000	135,933	23%
Capital Outlay	-	277,254	-	-
	25,408,688	32,559,334	6,450,548	20%
Office of Violence Prevention				
Salary & Benefits				
Non-Sworn	618,937	926,130	195,695	21%
Other Services	191,624	317,033	57,303	18%
Materials & Supplies				
Fuel	3,933	7,750	1,407	18%
Other Supplies	35,067	36,553	1,456	4%
Equipment				
Office Equipment	914	3,979	-	-
Other Expenses	637	20,000	153	1%
	851,112	1,311,445	256,014	20%
Total Measure B Expenditures	26,259,800	33,870,780	6,706,562	20%
Measure B expenditures as a % of year-to-date Measure A revenues	58%	80%	119%	
Other City Services				
Administration Overhead				
CDTFA Admin Cost	259,720	259,720	73,470	28%
Audit Services	2,716	2,716	600	22%
Gen. Fund Services & Reserves	18,889,892	7,946,784	(1,137,225)	-14%
	19,152,329	8,209,220	(1,063,155)	-13%
Total Expenditures/Uses	45,412,129	42,080,000	5,643,407	13%

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