

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