

General Fund

ATTACHMENT A

Measures A and B Summary

FY 2024-25 3rd Quarterly Report (Budgetary Basis*)

	FY 2023-24 Actual	FY 24-25 Adopted Budget	FY 24-25 Amended Budget	2nd Quarter Actual	% of Budget
Revenue					
Measure A Tax	46,214,556	47,058,000	47,058,000	15,371,526	33%
Total Revenue	46,214,556	47,058,000	47,058,000	15,371,526	
Expenditures					
Police					
Salary & Benefits					
Sworn	22,965,412	14,242,486	14,245,247	6,535,696	46%
Non-Sworn	3,478,123	4,825,845	4,825,845	1,906,158	39%
Vacancy Savings	-	(1,531,305)	(1,531,305)	-	0%
Recruitment, Retention, and Wellness	3,988,998	12,295,709	12,295,709	8,092,376	66%
Other Services	4,678,504	4,590,249	4,724,474	2,269,545	48%
Materials & Supplies					
Fuel	421,178	378,960	378,960	184,226	49%
Other Supplies	822,536	755,825	1,550,297	347,366	22%
Equipment					
Radios	29,533	-	-	-	-
Technology Upgrades	45,378	-	-	-	-
Other Expenses	767,125	601,809	610,809	313,640	51%
Capital Outlay	-	-	-	-	-
	37,196,788	36,159,578	37,100,036	19,649,008	53%
Office of Violence Prevention					
Salary & Benefits					
Non-Sworn	973,097	1,220,264	1,220,264	548,346	45%
Other Services	320,576	328,934	330,245	192,612	58%
Materials & Supplies					
Fuel	13,026	33,418	33,418	5,976	18%
Other Supplies	44,514	45,000	45,188	30,847	68%
Equipment					
Office Equipment	3,361	3,379	3,379	578	17%
Other Expenses	20,489	53,500	53,500	2,972	6%
	1,375,062	1,684,495	1,685,994	781,331	46%
Total Measure B Expenditures	38,571,850	37,844,073	38,786,030	20,430,339	53%
Measure B expenditures as a % of year-to-date Measure A revenues	83%	80%	82%	133%	
Other City Services					
Administration Overhead					
CDTFA Admin Cost	216,490	300,000	300,000	94,920	32%
Audit Recovery Services (HdL)	3,607	10,000	10,000	-	0%
General Fund Services & Reserves	7,422,608	8,903,927	7,961,970	(5,153,733)	-65%
	7,642,705	9,213,927	8,271,970	(5,058,813)	-61%
Total Expenditures/Uses	46,214,556	47,058,000	47,058,000	15,371,526	33%

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