

**General Fund**  
**Measures A and B Summary**  
**FY 2023-24 2nd Quarterly Report (Budgetary Basis\*)**

**Attachment B**

	<b>FY 2022-23 Actual</b>	<b>FY 2023-24 Amended Budget</b>	<b>2nd Quarter Actual</b>	<b>% of Budget</b>
<b>Revenue</b>				
Measure A Tax	49,703,488	46,338,887	11,704,493	25%
<b>Total Revenue</b>	<b>49,703,488</b>	<b>46,338,887</b>	<b>11,704,493</b>	<b>25%</b>
<b>Expenditures</b>				
<b>Police</b>				
Salary & Benefits				
Sworn	22,471,737	28,762,060	12,701,208	44%
Non-Sworn	3,312,145	4,005,145	1,736,310	43%
Vacancy Savings	-	(2,149,267)	-	0%
Other Services	3,379,931	4,745,335	2,090,018	44%
Materials & Supplies				
Fuel	414,694	386,396	275,552	71%
Other Supplies	485,713	1,305,510	379,034	29%
Equipment				
Radios	-	-	18,547	-
Technology Upgrades	14,228	-	-	-
Other Expenses	594,470	620,000	229,133	37%
Capital Outlay	77,254	-	-	-
	<b>30,750,171</b>	<b>37,675,180</b>	<b>17,429,802</b>	<b>46%</b>
<b>Office of Violence Prevention</b>				
Salary & Benefits				
Non-Sworn	774,769	927,227	469,425	51%
Other Services	285,543	321,367	207,267	64%
Materials & Supplies				
Fuel	8,078	30,077	8,550	28%
Other Supplies	27,036	45,304	28,298	62%
Equipment				
Office Equipment	-	3,379	-	0%
Other Expenses	9,638	20,000	17,695	88%
	<b>1,105,064</b>	<b>1,347,354</b>	<b>731,234</b>	<b>54%</b>
<b>Total Measure B Expenditures</b>	<b>31,855,235</b>	<b>39,022,534</b>	<b>18,161,036</b>	<b>47%</b>
Measure B expenditures as a % of year-to-date Measure A revenues	64%	84%	155%	
<b>Other City Services</b>				
Administration Overhead				
CDTFA Admin Cost	291,730	287,000	67,200	23%
Audit Services	25,938	10,000	1,085	11%
General Fund Services & Reserves	17,530,585	7,019,353	(6,524,829)	-93%
	<b>17,848,252</b>	<b>7,316,353</b>	<b>(6,456,544)</b>	<b>-88%</b>
<b>Total Expenditures/Uses</b>	<b>49,703,488</b>	<b>46,338,887</b>	<b>11,704,493</b>	<b>25%</b>

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