

General Fund

Attachment A

Measures A and B Summary

FY 2023-24 4th Quarterly Report (Budgetary Basis*)

	FY 2022-23 Actual	FY 2023-24 Amended Budget	4th Quarter Actual	% of Budget
Revenue				
Measure A Tax	49,703,488	46,338,887	46,214,556	100%
Total Revenue	49,703,488	46,338,887	46,214,556	100%
Expenditures				
Police				
Salary & Benefits				
Sworn	22,471,737	28,762,060	22,965,412	80%
Non-Sworn	3,312,145	4,005,145	3,478,123	87%
Vacancy Savings	-	(2,149,267)	-	0%
Recruitment, Retention, and Wellness	-	-	3,988,998	-
Other Services	3,379,931	4,745,335	4,678,504	99%
Materials & Supplies				
Fuel	414,694	386,396	421,178	109%
Other Supplies	485,713	1,305,510	822,536	63%
Equipment				
Radios	-	-	29,533	-
Technology Upgrades	14,228	-	45,378	-
Other Expenses	594,470	620,000	399,194	64%
Capital Outlay	77,254	-	-	-
	30,750,171	37,675,180	36,828,857	98%
Office of Violence Prevention			-	
Salary & Benefits				
Non-Sworn	774,769	972,327	973,097	100%
Other Services	285,543	321,367	320,576	100%
Materials & Supplies				
Fuel	8,078	30,077	13,026	43%
Other Supplies	27,036	45,304	44,514	98%
Equipment				
Office Equipment	-	3,379	3,361	99%
Other Expenses	9,638	20,000	20,489	102%
	1,105,064	1,392,454	1,375,062	99%
Total Measure B Expenditures	31,855,235	39,067,634	38,203,919	94%
Measure B expenditures as a % of year-to-date Measure A revenues	64%	84%	83%	
Other City Services				
Administration Overhead				
CDTFA Admin Cost	291,730	287,000	216,490	75%
Audit Recovery Services (HdL)	25,938	10,000	3,607	36%
General Fund Services & Reserves	17,530,585	6,974,253	7,790,539	112%
	17,848,252	7,271,253	8,010,636	110%
Total Expenditures/Uses	49,703,488	46,338,887	46,214,556	100%

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