

**General Fund
Measures A and B
FY 2020-21 First and Second Quarter Report (Budgetary Basis*)**

ATTACHMENT A

	FY 2019-20 Actual*	FY 2020-21 Amended Budget	1st Quarter Actual	% of Budget	2nd Quarter Actual	% of Budget	2nd Quarter Budget	Current Qtr Actual	% of Quarter Budget
Revenues									
Measure A Transaction & Use Tax	\$ 34,329,713	\$ 28,472,000	\$ 3,235,383	11%	\$ 12,601,117	44%	\$ 7,118,000	\$ 9,365,734	132%
Total Revenues	\$ 34,329,713	\$ 28,472,000	\$ 3,235,383	11%	\$ 12,601,117	44%	\$ 7,118,000	\$ 9,365,734	132%
Expenditures									
Police									
Salary & Benefits									
Sworn	18,424,245	21,467,141	4,843,377	23%	9,582,220	45%	5,366,785	4,738,843	88%
Non-Sworn	3,052,913	3,789,419	731,858	19%	1,493,388	39%	947,355	761,529	80%
Vacancy Savings	-	(993,017)	-	0%	-	0%	(248,254)	-	0%
Other Services	2,272,384	2,887,889	659,459	23%	1,308,867	45%	721,972	649,408	90%
Materials & Supplies									
Fuel	269,189	348,096	66,197	19%	125,102	36%	87,024	58,905	68%
Other Supplies	345,951	446,091	44,203	10%	90,453	20%	111,523	46,250	41%
Training	654,540	595,018	306,086	51%	496,561	83%	148,755	190,475	128%
	25,019,221	28,540,637	6,651,181	23%	13,096,592	46%	7,135,159	6,445,411	90%
Office of Violence Prevention									
Salary & Benefits									
Non-Sworn	680,195	863,143	193,132	22%	375,426	43%	215,786	182,294	84%
Other Services	342,489	312,456	50,117	16%	100,456	32%	78,114	50,339	64%
Materials & Supplies									
Fuel	3,190	6,231	1,323	21%	2,779	45%	1,558	1,456	93%
Other Supplies	15,781	35,000	382	1%	1,209	3%	8,750	827	9%
Equipment									
Office Equipment	1,379	3,979	130	3%	130	3%	995	-	0%
Other Expenses	11,572	20,250	422	2%	859	4%	5,063	437	9%
	1,054,606	1,241,059	245,506	20%	480,858	39%	310,265	235,352	76%
Total Measure B Expenditures	\$ 26,073,827	\$ 29,781,696	\$ 6,896,687	23%	\$ 13,577,450	46%	\$ 7,445,424	\$ 6,680,763	90%
Measure B expenditures as a % of year-to-date Measure A revenues	76%	105%	213%		108%		105%	71%	
Other City Services									
Revenue Collection & Audit Costs	266,806	297,000	-		53,180		74,250	53,180	
Gen. Fund Services & Reserves	7,989,080	(1,606,696)	(3,661,304)		(1,029,514)		(401,674)	2,631,790	
	8,255,886	(1,309,696)	(3,661,304)		(976,333)		(327,424)	2,684,971	
Total Expenditures/Uses	\$ 34,329,713	\$ 28,472,000	\$ 3,235,383		\$ 12,601,117		\$ 7,118,000	\$ 9,365,734	

* Includes funds encumbered for purchases authorized prior to 6/30/20.