

General Fund
Measures A and B Summary
FY 2024-25 4th Quarter Report (Budgetary Basis*)

	FY 2023-24 Actual	FY 2024-25 Amended Budget	FY 2024-25 4th Quarter Actual	% of Budget
Revenue				
Measure A Tax	46,214,556	47,058,000	47,228,091	100%
Total Revenue	46,214,556	47,058,000	47,228,091	
Expenditures				
Police				
Salary & Benefits				
Sworn	22,965,412	14,245,247	13,764,968	97%
Non-Sworn	3,478,123	4,825,845	3,973,662	82%
Vacancy Savings	-	(1,531,305)	-	0%
Recruitment, Retention, and Wellness	3,988,998	12,295,709	18,241,993	148%
Other Services	4,678,504	4,724,474	4,737,537	100%
Materials & Supplies				
Fuel	421,178	378,960	279,464	74%
Other Supplies	822,536	1,550,297	593,028	38%
Equipment				
Radios	29,533	-	4,358	
Technology Upgrades	45,378	-	-	
Other Expenses	767,125	610,809	1,316,023	215%
Capital Outlay	-	-	69,077	
	37,196,788	37,100,036	42,980,110	116%
Office of Violence Prevention				
Salary & Benefits				
Non-Sworn	973,097	1,220,264	721,799	59%
Other Services	320,576	330,245	302,801	92%
Materials & Supplies				
Fuel	13,026	33,418	8,774	26%
Other Supplies	44,514	45,188	41,852	93%
Equipment				
Office Equipment	3,361	3,379	2,634	78%
Radios	-	-	-	
Vehicles	-	-	-	
Other Expenses	20,489	53,500	32,464	61%
	1,375,062	1,685,994	1,110,324	66%
Total Measure B Expenditures	38,571,850	38,786,030	44,090,434	114%
Measure B expenditures as a % of year-to-date Measure A revenues	83%	82%	93%	
Other City Services				
Administration Overhead				
CDTFA Admin Cost	216,490	300,000	142,380	47%
Audit Recovery Services (HdL)	3,607	10,000	1,870	19%
General Fund Services & Reserves	7,422,608	7,961,970	2,993,407	38%
	7,642,705	8,271,970	3,137,656	38%
Total Expenditures/Uses	46,214,556	47,058,000	47,228,091	100%

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