General Fund **Attachment A**

Measures A and B Summary

FY 2024-25 1st Quarterly Report (Budgetary Basis*)

	FY 2023-24 Actual	FY 24-25 Adopted Budget	FY 24-25 Amended Budget	1st Quarter Actual	% of Budget
Revenue					
Measure A Tax	46,214,556	47,058,000	47,058,000	3,591,762	8%
Total Revenue	**46,214,556**	**47,058,000**	**47,058,000**	**3,591,762**	
Expenditures					
Police					
Salary & Benefits					
Sworn	22,965,412	14,242,486	14,245,247	3,170,510	22%
Non-Sworn	3,478,123	4,825,845	4,825,845	931,933	19%
Vacancy Savings	-	(1,531,305)	(1,531,305)	-	-
Recruitment, Retention, and Wellness	3,988,998	12,295,709	12,295,709	3,960,398	32%
Other Services	4,678,504	4,590,249	4,724,474	390,537	9%
Materials & Supplies			-	-	
Fuel	421,178	378,960	378,960	-	0%
Other Supplies	822,536	755,825	1,550,297	245,883	33%
Equipment			-	-	
Radios	29,533	-	-	-	
Technology Upgrades	45,378	-	-	-	-
Other Expenses	399,194	601,809	610,809	150,110	25%
Capital Outlay	-	-	-	-	-
	36,828,857	**36,159,578**	**37,100,036**	**8,849,372**	24%
Office of Violence Prevention	-				
Salary & Benefits					
Non-Sworn	973,097	1,220,264	1,220,264	280,277	23%
Other Services	320,576	328,934	330,245	98,294	30%
Materials & Supplies			-	-	
Fuel	13,026	33,418	33,418	-	0%
Other Supplies	44,514	45,000	45,188	45,022	100%
Equipment			-	-	
Office Equipment	3,361	3,379	3,379	-	0%
Other Expenses	20,489	53,500	53,500	1,459	3%
	1,375,062	**1,684,495**	**1,685,994**	**425,051**	25%
Total Measure B Expenditures	**38,203,919**	**37,844,073**	**38,786,030**	**9,274,423**	25%
Measure B expenditures as a % of year-to-date Measure A revenues	83%	80%	941,957 82%	258%	
Other City Services					
Administration Overhead					
CDTFA Admin Cost	216,490	300,000	300,000	47,460	16%
Audit Recovery Services (HdL)	3,607	10,000	10,000	-	0%
General Fund Services & Reserves	7,790,539	8,903,927	7,961,970	(5,730,120)	-64%
	8,010,636	9,213,927	8,271,970	(5,682,660)	-62%
Total Expenditures/Uses	46,214,556	47,058,000	47,058,000	3,591,762	8%

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