

General Fund
Measures A and B Summary
FY 2025-26 2nd Quarter Report (Budgetary Basis*)

	FY 2025-26 Amended Budget	1st Quarter Actual	2nd Quarter Actual	% of Budget 2nd QTR
Revenue				
Measure A Tax	45,855,164	3,865,683	15,658,867	34%
Total Revenue	45,855,164	3,865,683	15,658,867	
Expenditures				
Police				
Salary & Benefits				
Sworn	14,455,066	2,913,133	5,493,377	38%
Non-Sworn	5,039,948	968,626	2,010,896	40%
Vacancy Savings	(2,473,036)	-	-	0%
Recruitment, Retention, and Wellness	11,943,895	3,889,291	8,565,523	72%
Other Services	4,963,529	805,261	1,954,261	39%
Materials & Supplies	-	-	-	
Fuel	354,060	7,484	26,658	8%
Other Supplies	1,161,762	428,792	204,131	18%
Equipment	-	-	-	
Radios	6,927	-	6,927	100%
Technology Upgrades	45,000	-	45,000	100%
Other Expenses	595,000	24,927	243,024	41%
Capital Outlay	-	163	-	
	36,223,496	9,037,677	18,549,795	52%
Office of Violence Prevention				
Salary & Benefits				
Non-Sworn	1,413,498	319,376	628,334	44%
Other Services	440,302	75,862	208,231	47%
Materials & Supplies	-	-	-	
Fuel	12,402	57	2,275	18%
Other Supplies	45,118	41,107	31,869	71%
Equipment	-	-	-	
Office Equipment	3,379	-	-	0%
Radios	-	-	-	
Vehicles	-	-	-	
Other Expenses	47,000	4,339	30,325	65%
	1,961,699	440,741	901,034	46%
Total Measure B Expenditures	38,185,195	9,478,418	19,450,829	51%
Measure B expenditures as a % of year-to-date Measure A revenues	83%	245%	124%	150%
Other City Services				
Administration Overhead				
CDTFA Admin Cost	315,000	-	66,110	21%
Audit Recovery Services (HdL)	10,500	-	-	0%
General Fund Services & Reserves	7,344,469	(5,612,735)	(3,858,072)	-53%
	7,669,969	(5,612,735)	(3,791,962)	-49%
Total Expenditures/Uses	45,855,164	3,865,683	15,658,867	34%