

General Fund
Measures A and B Summary
FY 2023-24 3rd Quarterly Report (Budgetary Basis*)

Attachment C

	FY 2022-23 Actual	FY 2023-24 Amended Budget	3rd Quarter Actual	% of Budget
Revenue				
Measure A Tax	49,703,488	46,338,887	27,142,937	59%
Total Revenue	49,703,488	46,338,887	27,142,937	59%
Expenditures				
Police				
Salary & Benefits				
Sworn	22,471,737	28,762,060	18,943,775	66%
Non-Sworn	3,312,145	4,005,145	2,616,481	65%
Vacancy Savings	-	(2,149,267)	-	0%
Other Services	3,379,931	4,745,335	3,129,026	66%
Materials & Supplies				
Fuel	414,694	386,396	346,804	90%
Other Supplies	485,713	1,305,510	992,235	76%
Equipment				
Radios	-	-	29,069	-
Technology Upgrades	14,228	-	37,103	-
Other Expenses	594,470	620,000	342,868	55%
Capital Outlay	77,254	-	-	-
	30,750,171	37,675,180	26,437,361	70%
Office of Violence Prevention				
Salary & Benefits				
Non-Sworn	774,769	927,227	729,061	79%
Other Services	285,543	321,367	259,592	81%
Materials & Supplies				
Fuel	8,078	30,077	10,593	35%
Other Supplies	27,036	45,304	28,458	63%
Equipment				
Office Equipment	-	3,379	-	0%
Other Expenses	9,638	20,000	17,946	90%
	1,105,064	1,347,354	1,045,649	78%
Total Measure B Expenditures	31,855,235	39,022,534	27,483,011	70%
Measure B expenditures as a % of year-to-date Measure A revenues	64%	84%	101%	
Other City Services				
Administration Overhead				
CDTFA Admin Cost	291,730	287,000	67,200	23%
Audit Services	25,938	10,000	3,607	36%
General Fund Services & Reserves	17,530,585	7,019,353	(410,881)	-6%
	17,848,252	7,316,353	(340,074)	-5%
Total Expenditures/Uses	49,703,488	46,338,887	27,142,937	59%

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