General Fund **ATTACHMENT B**

Measures A and B Summary

FY 2024-25 3rd Quarterly Report (Budgetary Basis*)

	FY 2023-24 Actual	FY 24-25 Adopted Budget	FY 24-25 Amended Budget	3rd Quarter Actual	% of Budget
Revenue					
Measure A Tax	46,214,556	47,058,000	47,058,000	27,671,417	59%
Total Revenue	**46,214,556**	**47,058,000**	**47,058,000**	**27,671,417**	
Expenditures					
Police					
Salary & Benefits					
Sworn	22,965,412	14,242,486	14,245,247	10,163,380	71%
Non-Sworn	3,478,123	4,825,845	4,825,845	2,946,281	61%
Vacancy Savings	-	(1,531,305)	(1,531,305)	-	-
Recruitment, Retention, and Wellness	3,988,998	12,295,709	12,295,709	12,994,259	106%
Other Services	4,678,504	4,590,249	4,724,474	3,476,698	74%
Materials & Supplies					
Fuel	421,178	378,960	378,960	244,789	65%
Other Supplies	822,536	755,825	1,550,297	651,637	42%
Equipment					
Radios	29,533	-	-	-	
Technology Upgrades	45,378	-	-	-	-
Other Expenses	767,125	601,809	610,809	527,405	86%
Capital Outlay	-	-	-	-	-
	37,196,788	**36,159,578**	**37,100,036**	**31,004,449**	84%
Office of Violence Prevention					
Salary & Benefits					
Non-Sworn	973,097	1,220,264	1,220,264	797,533	65%
Other Services	320,576	328,934	330,245	204,720	62%
Materials & Supplies					
Fuel	13,026	33,418	33,418	7,066	21%
Other Supplies	44,514	45,000	45,188	31,332	69%
Equipment					
Office Equipment	3,361	3,379	3,379	578	17%
Other Expenses	20,489	53,500	53,500	4,756	9%
	1,375,062	**1,684,495**	**1,685,994**	**1,045,984**	62%
Total Measure B Expenditures	**38,571,850**	**37,844,073**	**38,786,030**	**32,050,433**	83%
Measure B expenditures as a % of year-to-date Measure A revenues	83%	80%	82%	116%	
Other City Services					
Administration Overhead					
CDTFA Admin Cost	216,490	300,000	300,000	142,380	47%
Audit Recovery Services (HdL)	3,607	10,000	10,000	-	0%
General Fund Services & Reserves	7,422,608	8,903,927	7,961,970	(4,521,396)	-57%
	7,642,705	9,213,927	8,271,970	(4,379,016)	-53%
Total Expenditures/Uses	46,214,556	47,058,000	47,058,000	27,671,417	59%

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