

General Fund
Measures A and B Summary
FY 2023-24 1st Quarterly Report (Budgetary Basis*)

Attachment A

	FY 2022-23 Actual	FY 2023-24 Amended Budget	1st Quarter Actual	% of Budget
Revenue				
Measure A Tax	49,703,488	46,338,887	3,776,192	8%
Total Revenue	49,703,488	46,338,887	3,776,192	8%
Expenditures				
Police				
Salary & Benefits				
Sworn	22,471,737	28,762,060	6,529,970	23%
Non-Sworn	3,312,145	4,005,145	897,889	22%
Vacancy Savings	-	(2,149,267)	-	0%
Other Services	3,379,931	4,745,335	1,029,697	22%
Materials & Supplies				
Fuel	414,694	386,396	144,155	37%
Other Supplies	485,713	1,305,510	119,630	9%
Equipment				
Radios	-	-	6,588	-
Technology Upgrades	14,228	-	-	-
Other Expenses	594,470	620,000	142,697	23%
Capital Outlay	77,254	-	-	-
	30,750,171	37,675,180	8,870,627	24%
Office of Violence Prevention				
Salary & Benefits				
Non-Sworn	774,769	927,227	239,522	26%
Other Services	285,543	321,367	66,738	21%
Materials & Supplies				
Fuel	8,078	30,077	4,041	13%
Other Supplies	27,036	45,304	748	2%
Equipment				
Office Equipment	-	3,379	-	0%
Other Expenses	9,638	20,000	11,234	56%
	1,105,064	1,347,354	322,283	24%
Total Measure B Expenditures	31,855,235	39,022,534	9,192,910	24%
Measure B expenditures as a % of year-to-date Measure A revenues	64%	84%	243%	
Other City Services				
Administration Overhead				
CDTFA Admin Cost	291,730	287,000	-	0%
Audit Services	25,938	10,000	1,085	11%
General Fund Services & Reserves	17,530,585	7,019,353	(5,417,803)	-77%
	17,848,252	7,316,353	(5,416,718)	-74%
Total Expenditures/Uses	49,703,488	46,338,887	3,776,192	8%

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