

General Fund  
Measures A and B Summary  
FY 2022-23 3rd Quarterly Report (Budgetary Basis\*)

ATTACHMENT C

	FY 2021-22 Actual	FY 2022-23 Amended Budget	3rd Quarter Actual	% of Budget
<b>Revenue</b>				
Measure A Transaction & Use Tax	45,412,129	42,080,000	30,383,558	72%
<b>Total Revenue</b>	<b>45,412,129</b>	<b>42,080,000</b>	<b>30,383,558</b>	<b>72%</b>
<b>Expenditures</b>				
<b>Police</b>				
Salary & Benefits				
Sworn	18,420,634	24,965,557	16,880,505	68%
Non-Sworn	3,055,935	3,892,835	2,378,774	61%
Vacancy Savings	-	(1,696,203)	-	-
Other Services	2,838,027	3,496,480	2,529,884	72%
Materials & Supplies				
Fuel	359,709	346,141	278,675	81%
Other Supplies	204,581	682,271	206,182	30%
Equipment				
Technology Upgrades	9,515	-	-	-
Other Expenses	520,287	595,000	400,434	67%
Capital Outlay	-	277,254	-	-
	25,408,688	32,559,334	22,674,455	70%
<b>Office of Violence Prevention</b>				
Salary & Benefits				
Non-Sworn	618,937	926,130	589,538	64%
Other Services	191,624	317,033	172,926	55%
Materials & Supplies				
Fuel	3,933	7,750	4,664	60%
Other Supplies	35,067	36,553	1,889	5%
Equipment				
Office Equipment	914	3,979	-	-
Other Expenses	637	20,000	4,497	22%
	851,112	1,311,445	773,514	59%
<b>Total Measure B Expenditures</b>	<b>26,259,800</b>	<b>33,870,780</b>	<b>23,447,969</b>	<b>69%</b>
Measure B expenditures as a % of year-to-date Measure A revenues	58%	80%	77%	
<b>Other City Services</b>				
Administration Overhead				
CDTFA Admin Cost	259,720	259,720	224,530	86%
Audit Services	2,716	2,716	3,439	127%
Gen. Fund Services & Reserves	18,889,892	7,946,784	6,707,620	84%
	19,152,329	8,209,220	6,935,589	84%
<b>Total Expenditures/Uses</b>	<b>45,412,129</b>	<b>42,080,000</b>	<b>30,383,558</b>	<b>72%</b>

\*Includes funds encumbered for purchases authorized prior to 6/30/2022