

General Fund

Attachment A

Measures A and B Summary

FY 2022-23 4th Quarterly Report

Budgetary Basis\*

	FY 2021-22	FY 2022-23		
	Actual	Amended Budget	Actual	% Of Budget
<b>Revenue</b>				
Measure A Tax	45,412,129	42,080,000	49,703,488	118%
<b>Total Revenue</b>	<b>45,412,129</b>	<b>42,080,000</b>	<b>49,703,488</b>	
<b>Expenditures</b>				
<b>Police</b>				
Salary & Benefits				
Sworn	18,420,634	24,965,557	22,471,737	90%
Non-Sworn	3,055,935	3,892,835	3,312,145	85%
Vacancy Savings	-	(1,696,203)	-	0%
Other Services	2,838,027	3,421,480	3,379,931	99%
Materials & Supplies				
Fuel	359,709	346,141	414,694	120%
Other Supplies	204,581	1,207,271	485,713	40%
Equipment				
Technology Upgrades	9,515	-	14,228	0%
Other Expenses	520,287	595,000	594,470	100%
Capital Outlay	-	277,254	77,254	0%
	<b>25,408,688</b>	<b>33,009,334</b>	<b>30,750,171</b>	93%
<b>Office of Violence Prevention</b>				
Salary & Benefits				
Non-Sworn	618,937	926,130	774,769	84%
Other Services	191,624	317,033	285,543	90%
Materials & Supplies				
Fuel	3,933	7,750	8,078	104%
Other Supplies	35,067	36,553	27,036	74%
Equipment				
Office Equipment	914	3,979	-	0%
Other Expenses	637	20,000	9,638	48%
	<b>851,112</b>	<b>1,311,445</b>	<b>1,105,064</b>	84%
<b>Total Measure B Expenditures</b>	<b>26,259,800</b>	<b>34,320,780</b>	<b>31,855,235</b>	93%
Measure B expenditures as a % of year-to-date Measure A revenues	58%	82%	64%	
<b>Other City Services</b>				
Administration Overhead				
CDTFA Admin Cost	259,720	259,720	291,730	112%
Audit Services	2,716	2,716	25,938	955%
General Fund Services & Reserves	18,889,892	7,496,784	17,530,585	234%
	<b>19,152,329</b>	<b>7,759,220</b>	<b>17,848,252</b>	230%
<b>Total Expenditures/Uses</b>	<b>45,412,129</b>	<b>42,080,000</b>	<b>49,703,488</b>	118%

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