

CITY OF CHULA VISTA
2018 Measure A Sales Tax Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance
June 30, 2024

Police Department Fund Balance

<u>Revenues</u>	
1/2 cent Sales Tax Revenues	\$ 14,676,007
Grant Funding (COPS Grant and ARPA Grant)	83,334
Other Revenues	764
Police Revenue Total	14,760,104
<u>Expenditures</u>	
Personnel Expenditures	10,482,859
Supplies & Services	1,112,846
Police Vehicles, Outfitting, Maint., Fuel, etc.	264,385
City Support (IT, Finance, HR, City Attorney, etc.)	547,182
Transfers Out (POB, Section 115 Trust)	1,781,501
Police Expenditure Total	14,188,771
FY2024 Excess (Deficiency) of Revenues over (Under) Expenditures	\$ 571,333
Police Department Fund Balance as of July 1, 2024	\$ 23,323,479
FY2024 Excess (Deficiency) of Revenues over (Under) Expenditures	571,333
Police Fund Balance as of June 30, 2024	\$ 23,894,812

Fire Department Fund Balance

<u>Revenues</u>	
1/2 cent Sales Tax Revenues	\$ 14,707,507
Other Revenues	63,335
Fire Revenue Total	14,770,842
<u>Expenditures</u>	
Personnel Expenditures	8,675,328
Supplies & Services	1,052,937
Utilities	67,382
Fire Vehicles, Outfitting, Maint., Fuel, etc.	715,214
City Support (IT, Finance, HR, City Attorney, etc.)	547,182
Transfers Out (POB, Section 115 Trust)	692,465
Fire Expenditure Total	11,750,508
FY2024 Excess (Deficiency) of Revenues over (Under) Expenditures	\$ 3,020,334
Fire Department Fund Balance as of July 1, 2024	\$ 28,119,320
FY2024 Excess (Deficiency) of Revenues over (Under) Expenditures	3,020,334
Fire Fund Balance as of June 30, 2024	\$ 31,139,654

Combined Police Department and Fire Department Fund Balances

Combined Measure A Fund Balance as of July 1, 2024	\$ 51,442,799
Total Combined Revenues	29,530,946
Total Combined Expenditures	25,939,279
Combined Measure A Fund Balance as of June 30, 2024	\$ 55,034,466

CITY OF CHULA VISTA
2018 MEASURE A SALES TAX FUNDS
BUDGET OVERVIEW BY DEPARTMENT AND BUDGET CATEGORY
FY 2024, PERIOD 1-12
AUDITED

Row Labels	2024 Original Budget	2024 Budget Transfer	2024 Revised Budget	2024 Encumbrances	2024 Actual	2024 Available	2024 % Budget Used
222 2018 Measure A Sales Tax							
14-Police							
Revenue							
Charges for Services	0	0	0	0	(436)	436	0.00%
Other Revenue	0	0	0	0	(328)	328	0.00%
Revenue from Other Agencies	(83,334)	0	(83,334)	0	(83,334)	(0)	100.00%
Transfers In	(13,757,802)	(919,430)	(14,677,232)	0	(14,676,007)	(1,225)	99.99%
Revenue Total	(13,841,136)	(919,430)	(14,760,566)	0	(14,760,104)	(462)	100.00%
Expense							
Personnel Services	10,727,319	85,725	10,813,044	0	10,482,859	330,185	96.95%
Supplies and Services	1,307,004	154,737	1,461,741	0	1,112,846	348,896	76.13%
Other Expenses	515,918	31,264	547,182	0	547,182	1	100.00%
Other Capital	0	2,548,541	2,548,541	0	174,532	2,374,009	6.85%
Internal Service Charges	151,231	0	151,231	0	89,853	61,378	59.41%
Transfers Out	1,781,700	0	1,781,700	0	1,781,501	199	99.99%
Expense Total	14,483,172	2,820,267	17,303,439	0	14,188,771	3,114,668	82.00%
14-Police Total	642,036	1,900,837	2,542,873	0	(571,333)	3,114,207	-22.47%
15-Fire							
Revenue							
Other Revenue	0	0	0	0	(23,000)	23,000	0.00%
Use of Money and Property	(40,000)	0	(40,000)	0	(40,335)	335	100.84%
Transfers In	(13,757,802)	(858,205)	(14,616,007)	0	(14,707,507)	91,500	100.63%
Revenue Total	(13,797,802)	(858,205)	(14,656,007)	0	(14,770,842)	114,835	100.78%
Expense							
Personnel Services	7,905,622	769,706	8,675,328	0	8,675,328	(0)	100.00%
Supplies and Services	1,176,812	379,688	1,556,500	0	1,052,937	503,563	67.65%
Utilities	60,000	7,382	67,382	0	67,382	0	100.00%
Other Expenses	515,918	36,019	551,937	0	547,182	4,756	99.14%
Other Capital	1,500,000	1,086,911	2,586,911	0	631,597	1,955,314	24.42%
Internal Service Charges	92,487	0	92,487	0	83,617	8,870	90.41%
Transfers Out	672,261	20,204	692,465	0	692,465	0	100.00%
Expense Total	11,923,100	2,299,910	14,223,010	0	11,750,508	2,472,502	82.62%
15-Fire Total	(1,874,702)	1,441,705	(432,997)	0	(3,020,334)	2,587,337	697.54%
222 2018 Measure A Sales Tax Total	(1,232,666)	3,342,542	2,109,876	0	(3,591,667)	5,701,543	-170.23%
Grand Total	(1,232,666)	3,342,542	2,109,876	0	(3,591,667)	5,701,543	-170.23%