

**2252 - Measure Z - Violence Prevention and Public Safety Act of 2014
FY24-25 Oakland Police Department (OPD) Spending Plan**

Category	Description	FY24-25 Budget Total
Operation & Maintenance (O&M)		369,742
Services & Supplies	Supplies to support intelligence-based violence suppression operations, including surveillance, field interviews, and undercover activities. Additionally to purchase computer hardware, software and safety vests essential for officer safety during operations.	109,742
Contract Services	Enterprise Rental Cars Online Database Special Services Group (Trackers)	175,000
Travel & Education		85,000
Personnel & OH		17,793,200
Civilian Salaries	2 Budgeted: 2 Filled	295,095
Civilian Retirement & Benefits		237,936
Sworn Salaries	54.39 Budgeted: 43 Filled	8,385,391
Sworn Retirement, Benefits, Allowances & Premiums		8,874,778
Budget CF - Per & OH	Misc. Personnel Adjustments	(9,410)
Utilities		164,551
Services & Supplies	Cell phones	164,551
Grand Total		18,318,083

Violence Prevention and Public Safety Act of 2014 (Measure Z)
FY 2022-23 Budget & Year-to-Date Expenditures
for the Period Ending September 30, 2022

	FTE	Budget	September	Encumbered	Year-to-Date [1 JUL 2022 - 30 SEP 2022]	(Uncollected)/ Unspent
ANNUAL REVENUES						
Voter Approved Special Tax		19,598,935	-	-	-	(19,598,935)
Parking Tax		9,603,041	902,993	-	1,765,143	(7,837,898)
Interest & Other Misc.		-	6,584	-	132,442	132,442
Total ANNUAL REVENUES		\$ 29,201,976	\$ 909,577	\$ -	\$ 1,897,584	\$ (27,304,392)
ANNUAL EXPENDITURES						
City Administrator						
Personnel		(75,220)	-	-	-	(75,220)
Materials		12,127	-	0	-	12,127
Contracts		1,547,462	-	9,119	-	1,538,343
City Administrator Total	0.00	\$ 1,484,368	\$ -	\$ 9,119	\$ -	\$ 1,475,249
Department of Violence Prevention						
Personnel		3,949,335	191,742	-	567,389	3,381,946
Materials		649,971	24,571	10,877	33,696	605,398
Contracts		10,839,191	473,571	6,356,787	473,666	4,008,738
Overheads and Prior Year Adjustments		129,920	288	-	288	129,632
Violence Prevention Total	14.91	\$ 15,568,417	\$ 690,173	\$ 6,367,663	\$ 1,075,039	\$ 8,125,714
Finance Department						
Contracts		367,878	-	29,050	-	338,828
Finance Department Total	0.00	\$ 367,878	\$ -	\$ 29,050	\$ -	\$ 338,828
Fire Department						
Personnel		2,000,000	235,858	-	500,000	1,500,000
Fire Department Total	0.00	\$ 2,000,000	\$ 235,858	\$ -	\$ 500,000	\$ 1,500,000
Human Services Department						
Personnel		(32,224)	-	-	-	(32,224)
Materials		41,834	-	96	-	41,739
Contracts		466,734	-	21,302	-	445,432
Overheads and Prior Year Adjustments		6,179	-	-	-	6,179
Human Services Department Total	0.00	\$ 482,524	\$ -	\$ 21,398	\$ -	\$ 461,126
Mayor						
Personnel		140	-	-	-	140
Mayor Total	0.00	\$ 140	\$ -	\$ -	\$ -	\$ 140
Police Department						
Personnel		15,497,422	1,198,800	-	3,829,365	11,668,057
Materials		707,124	15,753	46,692	192,645	467,787
Contracts		374,370	-	-	-	374,370
Overheads and Prior Year Adjustments		7,068	-	-	-	7,068
Police Department Total	53.72	\$ 16,585,984	\$ 1,214,553	\$ 46,692	\$ 4,022,010	\$ 12,517,282
GRAND TOTAL EXPENDITURES	68.63	\$ 36,489,311	\$ 2,140,584	\$ 6,473,922	\$ 5,597,049	\$ 24,418,340

* NOTE: These are unaudited figures.

Violence Prevention and Public Safety Act of 2014 (Measure Z)
FY 2022-23 Budget & Year-to-Date Expenditures
for the Period Ending December 31, 2022

	FTE	Budget	December	Encumbered	Year-to-Date [1 JUL 2022 - 31 DEC 2022]	(Uncollected)/ Unspent
ANNUAL REVENUES						
Voter Approved Special Tax		19,598,935	9,885,901		10,066,396	(9,532,539)
Parking Tax		9,603,041	752,852		4,318,261	(5,284,780)
Interest & Other Misc.		-	16,346		158,807	158,807
Total ANNUAL REVENUES		\$ 29,201,976	\$ 10,655,098	\$ -	\$ 14,543,463	\$ (14,658,513)
ANNUAL EXPENDITURES						
City Administrator						
Personnel		(75,220)	-	-	-	(75,220)
Materials		12,127	-	0	-	12,127
Contracts		1,547,462	-	9,119	-	1,538,343
City Administrator Total	0.00	\$ 1,484,368	\$ -	\$ 9,119	\$ -	\$ 1,475,249
Department of Violence Prevention						
Personnel		3,858,651	130,509	-	991,922	2,866,729
Materials		870,483	17,040	21,814	74,167	774,502
Contracts		10,709,362	235,377	5,368,110	1,844,976	3,496,275
Overheads and Prior Year Adjustments		129,920	110,542	-	110,830	19,090
Violence Prevention Total	14.41	\$ 15,568,417	\$ 493,468	\$ 5,389,925	\$ 3,021,896	\$ 7,156,597
Finance Department						
Contracts		367,878	164,363	29,050	164,363	174,465
Finance Department Total	0.00	\$ 367,878	\$ 164,363	\$ 29,050	\$ 164,363	\$ 174,465
Fire Department						
Personnel		2,000,000	173,566	-	1,000,000	1,000,000
Fire Department Total	0.00	\$ 2,000,000	\$ 173,566	\$ -	\$ 1,000,000	\$ 1,000,000
Human Services Department						
Personnel		(32,224)	-	-	-	(32,224)
Materials		41,834	-	96	-	41,739
Contracts		466,734	-	21,302	-	445,432
Overheads and Prior Year Adjustments		6,179	-	-	-	6,179
Human Services Department Total	0.00	\$ 482,524	\$ -	\$ 21,398	\$ -	\$ 461,126
Mayor						
Personnel		140	-	-	-	140
Mayor Total	0.00	\$ 140	\$ -	\$ -	\$ -	\$ 140
Police Department						
Personnel		15,497,422	1,026,736	-	7,075,841	8,421,581
Materials		707,124	10,080	46,692	238,636	421,797
Contracts		374,370	-	-	-	374,370
Overheads and Prior Year Adjustments		7,068	-	-	-	7,068
Police Department Total	53.72	\$ 16,585,984	\$ 1,036,816	\$ 46,692	\$ 7,314,476	\$ 9,224,816
GRAND TOTAL EXPENDITURES	68.13	\$ 36,489,311	\$ 1,868,213	\$ 5,496,184	\$ 11,500,734	\$ 19,492,393

* NOTE: These are unaudited figures.

Violence Prevention and Public Safety Act of 2014 (Measure Z)
FY 2022-23 Budget & Year-to-Date Expenditures
for the Period Ending March 31, 2023

	FTE	Budget	January - March	Encumbered	Year-to-Date [1 JUL 2022 - 31 JUL 2023]	(Uncollected)/ Unspent
ANNUAL REVENUES						
Voter Approved Special Tax		19,598,935	2,387,575		12,453,971	(7,144,964)
Parking Tax		9,603,041	1,825,724		6,143,985	(3,459,056)
Interest & Other Misc.		-	78,754		237,561	237,561
Total ANNUAL REVENUES		\$ 29,201,976	\$ 4,292,054	\$ -	\$ 18,835,517	\$ (10,366,459)
ANNUAL EXPENDITURES						
City Administrator						
Personnel		(75,220)	-	-	-	(75,220)
Materials		12,127	-	0	-	12,127
Contracts		1,547,462	-	81,144	-	1,466,318
City Administrator Total	0.00	\$ 1,484,368	\$ -	\$ 81,144	\$ -	\$ 1,403,224
Department of Violence Prevention						
Personnel		2,768,130	389,040	-	1,380,963	1,387,168
Materials		572,706	36,867	11,164	111,034	450,509
Contracts		12,159,906	1,144,265	4,239,779	2,989,242	4,930,885
Overheads and Prior Year Adjustments		67,674	(98,438)	-	12,393	55,281
Violence Prevention Total	14.41	\$ 15,568,417	\$ 1,471,735	\$ 4,250,943	\$ 4,493,631	\$ 6,823,843
Finance Department						
Contracts		367,878	23,990	5,060	188,353	174,465
Finance Department Total	0.00	\$ 367,878	\$ 23,990	\$ 5,060	\$ 188,353	\$ 174,465
Fire Department						
Personnel		2,000,000	500,000	-	1,500,000	500,000
Fire Department Total	0.00	\$ 2,000,000	\$ 500,000	\$ -	\$ 1,500,000	\$ 500,000
Human Services Department						
Personnel		(32,224)	-	-	-	(32,224)
Materials		41,834	-	96	-	41,739
Contracts		466,734	-	21,302	-	445,432
Overheads and Prior Year Adjustments		6,179	(124,750)	-	(124,750)	130,929
Human Services Department Total	0.00	\$ 482,524	\$ (124,750)	\$ 21,398	\$ (124,750)	\$ 585,876
Mayor						
Personnel		140	-	-	-	140
Mayor Total	0.00	\$ 140	\$ -	\$ -	\$ -	\$ 140
Police Department						
Personnel		15,497,422	3,239,412	-	10,315,253	5,182,169
Materials		887,124	122,439	46,692	361,075	479,358
Contracts		194,370	8,640	-	8,640	185,730
Overheads and Prior Year Adjustments		7,068	(244)	-	(244)	7,312
Police Department Total	53.72	\$ 16,585,984	\$ 3,370,248	\$ 46,692	\$ 10,684,724	\$ 5,854,568
GRAND TOTAL EXPENDITURES	68.13	\$ 36,489,311	\$ 5,241,223	\$ 4,405,237	\$ 16,741,958	\$ 15,342,117

* NOTE: These are unaudited figures.

Violence Prevention and Public Safety Act of 2014 (Measure Z)
FY 2022-23 Budget & Year-to-Date Expenditures
for the Period Ending June 30, 2023

	FTE	Budget	April - June	Encumbered	Year-to-Date [1 JUL 2022 - 31 JUL 2023]	(Uncollected)/ Unspent
ANNUAL REVENUES						
Voter Approved Special Tax		19,598,935	7,344,606		19,798,578	199,643
Parking Tax		9,603,041	3,174,514		9,318,498	(284,543)
Interest & Other Misc.		-	130,292		367,853	367,853
Total ANNUAL REVENUES		\$ 29,201,976	\$ 10,649,412	\$ -	\$ 29,484,929	\$ 282,953
ANNUAL EXPENDITURES						
City Administrator						
Personnel		(75,220)	-	-	-	(75,220)
Materials		12,127	1,460	0	1,460	10,667
Contracts		1,547,462	72,025	9,119	72,025	1,466,318
City Administrator Total	0.00	\$ 1,484,368	\$ 73,485	\$ 9,119	\$ 73,485	\$ 1,401,764
Department of Violence Prevention						
Personnel		2,768,130	302,731	-	1,683,694	1,084,437
Materials		788,717	67,100	11,421	178,133	599,163
Contracts		12,479,256	3,672,161	1,156,758	6,661,403	4,661,095
Overheads and Prior Year Adjustments		68,918	-	-	12,393	56,525
Violence Prevention Total	14.41	\$ 16,105,021	\$ 4,041,992	\$ 1,168,179	\$ 8,535,623	\$ 6,401,219
Finance Department						
Contracts		367,878	180,542	(0)	368,895	(1,017)
Finance Department Total	0.00	\$ 367,878	\$ 180,542	\$ (0)	\$ 368,895	\$ (1,017)
Fire Department						
Personnel		2,000,000	500,000	-	2,000,000	-
Fire Department Total	0.00	\$ 2,000,000	\$ 500,000	\$ -	\$ 2,000,000	\$ -
Human Services Department						
Personnel		(32,224)	-	-	-	(32,224)
Materials		24,854	-	-	-	24,854
Contracts		11,860	-	-	-	11,860
Overheads and Prior Year Adjustments		(58,571)	-	-	(124,750)	66,179
Human Services Department Total	0.00	\$ (54,080)	\$ -	\$ -	\$ (124,750)	\$ 70,670
Mayor						
Personnel		140	-	-	-	140
Mayor Total	0.00	\$ 140	\$ -	\$ -	\$ -	\$ 140
Police Department						
Personnel		15,497,422	2,756,812	-	13,072,065	2,425,357
Materials		887,124	102,115	52,464	463,189	525,621
Contracts		194,370	5,163	-	13,803	26,417
Overheads and Prior Year Adjustments		7,068	-	-	(244)	7,312
Police Department Total	53.72	\$ 16,585,984	\$ 2,864,090	\$ 52,464	\$ 13,548,814	\$ 2,984,707
GRAND TOTAL EXPENDITURES	68.13	\$ 36,489,311	\$ 7,660,108	\$ 1,229,762	\$ 24,402,066	\$ 10,857,483

* NOTE: These are unaudited figures.

Violence Prevention and Public Safety Act of 2014 (Measure Z)
FY 2021-22 Budget & Year-to-Date Expenditures
for the Period Ending June 30, 2022

	FTE	Budget	June	Encumbered	Year-to-Date [1 JUL 2021 - 30 JUN 2022]	(Uncollected)/ Unspent
ANNUAL REVENUES						
Voter Approved Special Tax		19,003,466	970,945		18,928,360	(75,106)
Parking Tax		7,433,424	1,594,191		8,557,953	1,124,529
Interest & Other Misc.		-	5,800		16,182	16,182
Transfers from Fund Balance		2,466,006	-		-	(2,466,006)
Total ANNUAL REVENUES		\$ 28,902,896	\$ 2,570,937	\$ -	\$ 27,502,496	\$ (1,400,400)
ANNUAL EXPENDITURES						
City Administrator						
Personnel		(711)	5,050	-	74,509	(75,220)
Materials		12,752	-	0	625	12,127
Contracts		872,536	1,625	9,119	69,820	793,597
City Administrator Total	0.50	\$ 884,577	\$ 6,675	\$ 9,119	\$ 144,955	\$ 730,503
Department of Violence Prevention						
Personnel		3,082,412	173,986	-	1,970,388	1,112,025
Materials		560,937	35,906	11,535	158,993	390,409
Contracts		9,572,975	1,289,493	743,929	6,129,508	2,699,538
Overheads and Prior Year Adjustments		(5,346)	-	-	(135,266)	129,920
Violence Prevention Total	32.10	\$ 13,210,979	\$ 1,499,385	\$ 755,463	\$ 8,123,623	\$ 4,331,892
Finance Department						
Contracts		360,422	-	(0)	352,198	8,224
Finance Department Total	0.00	\$ 360,422	\$ -	\$ (0)	\$ 352,198	\$ 8,224
Fire Department						
Personnel		2,000,000	500,000	-	2,000,000	-
Fire Department Total	0.00	\$ 2,000,000	\$ 500,000	\$ -	\$ 2,000,000	\$ -
Human Services Department						
Personnel		(30,684)	-	-	-	(30,684)
Materials		40,666	-	96	-	40,570
Contracts		466,734	-	21,302	-	445,432
Overheads and Prior Year Adjustments		6,179	-	-	-	6,179
Human Services Department Total	0.00	\$ 482,896	\$ -	\$ 21,398	\$ -	\$ 461,498
Mayor						
Personnel		140	-	-	-	140
Mayor Total	0.00	\$ 140	\$ -	\$ -	\$ -	\$ 140
Police Department						
Personnel		11,175,885	871,491	-	10,589,699	586,186
Materials		715,595	36,367	51,455	367,816	296,324
Contracts		65,335	4,860	-	45,965	19,370
Overheads and Prior Year Adjustments		7,068	-	-	-	7,068
Police Department Total	103.85	\$ 11,963,882	\$ 912,717	\$ 51,455	\$ 11,003,480	\$ 908,948
GRAND TOTAL EXPENDITURES	136.45	\$ 28,902,896	\$ 2,918,777	\$ 837,435	\$ 21,624,256	\$ 6,441,205

* NOTE: These are unaudited figures.