



**City of Stockton**  
**Measure W - Safe Neighborhood Initiative**  
**FY 2020-21 Budget Update - Unaudited**  
**For the 6 Months Ended December 31, 2020**

	Approved Annual Budget <sup>(a)</sup>	2nd Quarter		Budget Remaining	
		As of 12-31-2020	% of Budget	As of 12-31-2020	
<b>Revenue</b>					
<b>Police</b>					
Voter Approved Sales Tax	4,800,000	2,078,843	43%	2,721,157	57%
Interest	13,175	8,142	62%	5,033	38%
	<u>4,813,175</u>	<u>2,086,985</u>	<u>43%</u>	<u>2,726,190</u>	<u>57%</u>
<b>Fire</b>					
Voter Approved Sales Tax	4,800,000	2,078,843	43%	2,721,157	57%
Interest	16,825	8,142	48%	8,683	52%
	<u>4,816,825</u>	<u>2,086,985</u>	<u>43%</u>	<u>2,729,840</u>	<u>57%</u>
<b>Total Revenue</b>	<u>9,630,000</u>	<u>4,173,970</u>	<u>43%</u>	<u>5,456,030</u>	<u>57%</u>
<b>Expenditures</b>					
<b>Police</b>					
Salary & Benefits	4,971,842	2,393,769	48%	2,578,073	52%
Services & Supplies	660,333	231,662	35%	428,671	65%
Sales Tax Admin Charge	135,300	22,635	17%	112,665	83%
Tax Audit Contract	10,232	1,138	11%	9,094	89%
General Liability Insurance	157,659	79,940	51%	77,719	49%
	<u>5,935,366</u>	<u>2,729,144</u>	<u>46%</u>	<u>3,206,222</u>	<u>54%</u>
<b>Fire</b>					
Salary & Benefits	5,190,381	2,585,901	50%	2,604,480	50%
Services & Supplies	369,522	121,432	33%	248,090	67%
Sales Tax Admin Charge	135,500	22,635	17%	112,865	83%
Tax Audit Contract	10,232	1,138	11%	9,094	89%
General Liability Insurance	177,485	91,296	51%	86,189	49%
Equipment and Maintenance	209,679	152,423	73%	57,256	27%
	<u>6,092,799</u>	<u>2,974,825</u>	<u>49%</u>	<u>3,117,974</u>	<u>51%</u>
<b>Total Expenditures</b>	<u>12,028,165</u>	<u>5,703,970</u>	<u>47%</u>	<u>6,324,195</u>	<u>53%</u>

Notes

(a) Approved budget is adopted budget plus encumbrances rolled over from prior year