



City of Stockton
 Measure W - Safe Neighborhood Initiative
 FY 2017-18 Budget Update - Unaudited
 For the 9 Months Ended March 31, 2018

	Approved Annual Budget ^(a)	As of 3-31-2018	Budget Remaining	
Revenue				
Police				
Tax Revenue	\$ 5,144,000	\$ 3,141,420	\$ 2,002,580	39%
Investment income	6,793	6,057	736	11%
Police revenue	<u>5,150,793</u>	<u>3,147,478</u>	<u>2,003,316</u>	<u>39%</u>
Fire				
Tax Revenue	5,144,000	3,141,420	2,002,580	39%
Investment income	8,207	5,014	3,193	39%
Fire revenue	<u>5,152,207</u>	<u>3,146,434</u>	<u>2,005,772</u>	<u>39%</u>
Total Revenue	<u><u>\$ 10,303,000</u></u>	<u><u>\$ 6,293,912</u></u>	<u><u>\$ 4,009,088</u></u>	<u><u>39%</u></u>
Expenditures				
Police				
Salary	\$ 2,385,818	\$ 1,767,504	\$ 618,314	26%
Benefits	2,076,050	1,517,709	558,341	27%
Automotive and radio fees	425,299	262,230	163,069	38%
Services & Supplies	28,050	27,993	57	0%
Administrative costs				
State Fee - Tax Administration	118,000	59,390	58,610	50%
Audit services	6,436	2,897	3,539	55%
Liability insurance	108,674	80,729	27,945	26%
Police Expenditures	<u>5,148,327</u>	<u>3,718,452</u>	<u>1,429,875</u>	<u>28%</u>
Fire				
Salary	2,426,282	1,926,424	499,858	21%
Benefits	2,135,441	1,616,969	518,472	24%
Automotive and radio fees	202,606	145,034	57,572	28%
Equipment	288,970	173,258	115,712	40%
Services & Supplies	480	114	366	76%
Administrative costs				
State Fee - Tax Administration	118,000	59,390	58,610	50%
Audit services	6,436	2,897	3,539	55%
Liability insurance	109,689	89,796	19,893	18%
Fire Expenditures	<u>5,287,904</u>	<u>4,013,882</u>	<u>1,274,022</u>	<u>24%</u>
Total Expenditures	<u><u>\$ 10,436,231</u></u>	<u><u>\$ 7,732,334</u></u>	<u><u>\$ 2,703,897</u></u>	<u><u>26%</u></u>

Notes

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