



City of Stockton
 Measure W - Safe Neighborhood Initiative
 FY 2020-21 Budget Update - Unaudited
 For the 3 Months Ended September 30, 2020

	Approved Annual Budget ^(a)	1st Quarter		Budget Remaining	
		As of 09-30-2020	% of Budget	As of 09-30-2020	
Revenue					
Police					
Voter Approved Sales Tax	4,800,000	539,978	11%	4,260,022	89%
Interest	13,175	1,811	14%	11,363	86%
	<u>4,813,175</u>	<u>541,789</u>	<u>11%</u>	<u>4,271,385</u>	<u>89%</u>
Fire					
Voter Approved Sales Tax	4,800,000	539,978	11%	4,260,022	89%
Interest	16,825	2,313	14%	14,512	86%
	<u>4,816,825</u>	<u>542,291</u>	<u>11%</u>	<u>4,274,534</u>	<u>89%</u>
Total Revenue	<u>9,630,000</u>	<u>1,084,081</u>	<u>11%</u>	<u>8,545,919</u>	<u>89%</u>
Expenditures					
Police					
Salary & Benefits	4,971,842	1,196,582	24%	3,775,260	76%
Services & Supplies	660,333	113,167	17%	547,166	83%
Sales Tax Admin Charge	135,300	-	0%	135,300	100%
Tax Audit Contract	10,232	(27)	0%	10,259	100%
General Liability Insurance	157,659	39,649	25%	118,010	75%
	<u>5,935,366</u>	<u>1,349,371</u>	<u>23%</u>	<u>4,585,995</u>	<u>77%</u>
Fire					
Salary & Benefits	5,190,381	1,303,248	25%	3,887,134	75%
Services & Supplies	369,522	60,741	16%	308,781	84%
Sales Tax Admin Charge	135,500	-	0%	135,500	100%
Tax Audit Contract	10,232	(27)	0%	10,259	100%
General Liability Insurance	177,485	45,946	26%	131,539	74%
Equipment and Maintenance	209,679	115,324	55%	94,355	45%
	<u>6,092,799</u>	<u>1,525,231</u>	<u>25%</u>	<u>4,567,568</u>	<u>75%</u>
Total Expenditures	<u>12,028,165</u>	<u>2,874,603</u>	<u>24%</u>	<u>9,153,562</u>	<u>76%</u>

Notes

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