



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2023-24 Budget Update - Unaudited
For the 12 Months Ended June 30, 2024

	Approved Annual Budget ^(a)	4th Quarter		Budget Remaining As of 06/30/2024	
		As of 6/30/2024	% of Budget		
Revenue					
Police					
Voter Approved Sales Tax	7,664,452	7,703,437	101%	(38,985)	-1%
Interest	-	124,977	0%	(124,977)	0%
	<u>7,664,452</u>	<u>7,828,414</u>	<u>102%</u>	<u>(163,962)</u>	<u>-2%</u>
Fire					
Voter Approved Sales Tax	7,664,452	7,703,437	101%	(38,985)	-1%
Interest	-	114,011	0%	(114,011)	0%
	<u>7,664,452</u>	<u>7,817,448</u>	<u>102%</u>	<u>(152,996)</u>	<u>-2%</u>
Total Revenue	<u>15,328,904</u>	<u>15,645,862</u>	<u>102%</u>	<u>(316,958)</u>	<u>-2%</u>
Expenditures					
Police					
Salary & Benefits	6,180,413	6,713,294	109%	(532,881)	-9%
Services & Supplies	955,196	795,826	83%	159,370	17%
Sales Tax Admin Charge	149,575	107,729	72%	41,846	28%
General Liability Insurance	267,312	264,249	99%	3,063	1%
	<u>7,552,496</u>	<u>7,881,099</u>	<u>104%</u>	<u>(328,603)</u>	<u>-4%</u>
Fire					
Salary & Benefits	6,784,731	6,536,270	96%	248,461	4%
Services & Supplies	654,259	504,166	77%	150,094	23%
Sales Tax Admin Charge	149,575	107,729	72%	41,846	28%
General Liability Insurance	291,190	236,698	81%	54,492	19%
Equipment and Maintenance	311,874	201,570	65%	110,304	35%
	<u>8,191,629</u>	<u>7,586,432</u>	<u>93%</u>	<u>605,197</u>	<u>7%</u>
Total Expenditures	<u>15,744,125</u>	<u>15,467,531</u>	<u>98%</u>	<u>276,594</u>	<u>2%</u>

Notes

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

(b) Police expenditures include costs for 24 officers.

(c) Fire expenditures include costs for 27 firefighters.