



City of Stockton  
Measure W - Safe Neighborhood Initiative  
FY 2019-20 Budget Update - Unaudited  
For the 6 Months Ended December 31, 2019

	Approved Annual Budget <sup>(a)</sup>	2nd Quarter		Budget Remaining	
		As of 12-31-2019	% of Budget	As of 12-31-2019	
<b>Revenue</b>					
<b>Police</b>					
Tax Revenue	\$ 5,429,000	\$ 1,958,952	36%	\$ 3,470,048	64%
Reimbursements	-	-	0%	-	0%
Investment income	5,000	13,318	266%	(8,318)	-166%
Police revenue	5,434,000	1,972,270	36%	3,461,730	64%
<b>Fire</b>					
Tax Revenue	5,429,000	1,958,952	36%	3,470,048	64%
Reimbursements	-	-	0%	-	0%
Investment income	5,000	13,533	271%	(8,533)	-171%
Fire revenue	5,434,000	1,972,485	36%	3,461,515	64%
<b>Total Revenue</b>	<b>\$ 10,868,000</b>	<b>\$ 3,944,755</b>	<b>36%</b>	<b>\$ 6,923,245</b>	<b>64%</b>
<b>Expenditures</b>					
<b>Police</b>					
Salary	\$ 2,407,502	\$ 1,227,165	51%	\$ 1,180,337	49%
Benefits	2,189,163	1,085,860	50%	1,103,303	50%
Automotive and radio fees	387,822	200,916	52%	186,906	48%
Services & Supplies	217,960	17,960	8%	200,000	92%
Administrative costs					
State Fee - Tax Administration	122,000	33,825	28%	88,175	72%
Audit services	7,475	4,743	63%	2,732	37%
Liability insurance	128,355	65,209	51%	63,146	49%
Police Expenditures	5,460,277	2,635,678	48%	2,824,599	52%
<b>Fire</b>					
Salary	2,440,120	1,265,042	52%	1,175,078	48%
Benefits	2,234,825	1,100,419	49%	1,134,406	51%
Automotive and Radio Fees	249,976	115,052	46%	134,924	54%
Equipment	338,084	159,710	47%	178,374	53%
Services & Supplies	109,428	16,897	15%	92,531	85%
Administrative costs					
Tax Administration Fee	122,000	33,825	28%	88,175	72%
Audit services	7,475	4,743	63%	2,732	37%
Liability insurance	129,794	68,595	53%	61,199	47%
Fire Expenditures	5,631,702	2,764,283	49%	2,867,419	51%
<b>Total Expenditures</b>	<b>\$ 11,091,979</b>	<b>\$ 5,399,961</b>	<b>49%</b>	<b>\$ 5,692,018</b>	<b>51%</b>

## 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 25 firefighters.