



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2019-20 Budget Update - Audited
For the 12 Months Ended June 30, 2020

	Approved Annual Budget ^(a)	4th Quarter		Budget Remaining	
		As of 06-30-2020	% of Budget	As of 06-30-2020	
Revenue					
Police					
Voter Approved Sales Tax	5,429,000	5,688,479	105%	(259,479)	-5%
Interest	4,392	78,870	1796%	(74,478)	-1696%
	<u>5,433,392</u>	<u>5,767,349</u>	<u>106%</u>	<u>(333,957)</u>	<u>-6%</u>
Fire					
Voter Approved Sales Tax	5,429,000	5,688,479	105%	(259,479)	-5%
Interest	5,608	83,128	1482%	(77,520)	-1382%
	<u>5,434,608</u>	<u>5,771,607</u>	<u>106%</u>	<u>(336,999)</u>	<u>-6%</u>
Total Revenue	<u>10,868,000</u>	<u>11,538,956</u>	<u>106%</u>	<u>(670,956)</u>	<u>-6%</u>
Expenditures					
Police					
Salary & Benefits	4,654,712	4,605,229	99%	49,483	1%
Services & Supplies	578,686	413,559	71%	165,127	29%
Sales Tax Admin Charge	122,000	113,420	93%	8,580	7%
Tax Audit Contract	7,475	2,029	27%	5,446	73%
General Liability Insurance	128,355	128,349	100%	6	0%
Equipment	27,096	-	0%	27,096	100%
	<u>5,518,324</u>	<u>5,262,586</u>	<u>95%</u>	<u>255,738</u>	<u>5%</u>
Fire					
Salary & Benefits	4,729,254	4,696,748	99%	32,506	1%
Services & Supplies	309,404	249,115	81%	60,289	19%
Sales Tax Admin Charge	122,000	113,420	93%	8,580	7%
Tax Audit Contract	7,475	2,029	27%	5,446	73%
General Liability Insurance	129,794	130,247	100%	(453)	0%
Equipment and Maintenance	388,084	258,449	67%	129,635	33%
	<u>5,686,011</u>	<u>5,450,008</u>	<u>96%</u>	<u>236,003</u>	<u>4%</u>
Total Expenditures	<u>11,204,335</u>	<u>10,712,594</u>	<u>96%</u>	<u>491,741</u>	<u>4%</u>

Notes

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