



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2022-23 Budget Update - Unaudited
For the 9 Months Ended March 31, 2023

	Approved Annual Budget ^(a)	3rd Quarter		Budget Remaining	
		As of 3/31/2023	% of Budget	As of 3/31/2023	
Revenue					
Police					
Voter Approved Sales Tax	7,000,000	5,066,308	72%	1,933,692	28%
Interest		51,238	0%	(51,238)	0%
	7,000,000	5,117,546	73%	1,882,454	27%
Fire					
Voter Approved Sales Tax	7,000,000	5,066,308	72%	1,933,692	28%
Interest		41,890	0%	(41,890)	0%
	7,000,000	5,108,198	73%	1,891,802	27%
Total Revenue	14,000,000	10,225,744	73%	3,774,256	27%
Expenditures					
Police					
Salary & Benefits	5,912,257	4,407,754	75%	1,504,503	25%
Services & Supplies	868,121	454,559	52%	413,562	48%
Sales Tax Admin Charge	140,600	73,551	52%	67,049	48%
General Liability Insurance	198,562	166,379	84%	32,183	16%
	7,119,540	5,102,243	72%	2,017,297	28%
Fire					
Salary & Benefits	6,140,902	4,419,493	72%	1,721,409	28%
Services & Supplies	372,598	195,414	52%	177,184	48%
Sales Tax Admin Charge	140,600	73,551	52%	67,049	48%
General Liability Insurance	207,196	168,156	81%	39,040	19%
Equipment and Maintenance	44,974	42,603	95%	2,371	5%
	6,906,270	4,899,218	71%	2,007,052	29%
Total Expenditures	14,025,810	10,001,461	71%	4,024,349	29%

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.