

City of Stockton
Measure W
FY 2015-16 Budget Update - 3rd Quarter (Unaudited)

	Current Budget	Quarter 3	YTD %
Revenue			
Police			
Voter Approved Sales Tax	\$ 4,687,500	\$ 2,761,858	58.9%
Reimbursements	-	-	0.0%
Interest earnings	5,832	2,122	36.4%
Subtotal Police	4,693,332	2,763,980	58.9%
Fire			
Voter Approved Sales Tax	4,687,500	2,761,858	58.9%
Reimbursements	-	-	0.0%
Interest earnings	4,168	1,516	36.4%
Subtotal Fire	4,691,668	2,763,374	58.9%
 Total Revenue	 \$ 9,385,000	 \$ 5,527,354	 58.9%
Expenditures ^(a)			
Police			
Salary	\$ 2,172,836	\$ 1,744,816	80.3%
Benefits	1,867,569	1,386,805	74.3%
Services & Supplies	462,441	291,891	63.1%
Administration & Overhead			
Sales Tax Admin Charge	112,000	53,310	47.6%
Tax Audit Contract	10,466	3,282	31.4%
Insurance Premiums	101,654	80,833	79.5%
Subtotal Police	4,726,966	3,560,937	75.3%
Fire			
Salary	2,238,999	1,786,246	79.8%
Benefits	2,031,146	1,498,047	73.8%
Services & Supplies	100,911	75,404	74.7%
Administration & Overhead			
Sales Tax Admin Charge	112,000	53,310	47.6%
Tax Audit Contract	10,466	3,282	31.4%
Insurance Premiums	106,435	85,642	80.5%
Equipment ^(b)	560,667	9,373	1.7%
Subtotal Fire	5,160,624	3,511,304	68.0%
 Total Expenditures	 \$ 9,887,590	 \$ 7,072,241	 71.5%

(a) Current budget includes encumbrances rolled over from FY 2014-15

(b) Encumbrance to pay for on-order fire engine may roll forward depending on delivery date of engine.