City of Stockton FY 2016-17 Measure W Budget Update For the 3 and 6 Months Ended September 30, 2016 and December 31, 2016

	Approved Annual Budget ^(a)		1st Quarter			2nd Quarter					
			As of		% of	As of		% of	Budget Remaining		
_		Buaget		9-30-2016	Budget	1	2-31-2016	Budget		As of 12-31-	2016
Revenue											
Police	۲.	4.052.000	,	220 550	70/	ċ	1 000 500	220/	۲.	2.054.500	700/
Voter Approved Sales Tax	\$	4,953,000	\$	329,550	7%	\$	1,098,500	22%	\$	3,854,500	78%
Investment income Police revenue		6,462 4,959,462		(11,178) 318,372	-173% 6%		(8,958) 1,089,542	-139% 22%		15,420 3,869,920	239% 78%
Fire		4,959,462		310,372	0%		1,069,542	2270		3,009,920	7670
Voter Approved Sales Tax		4,953,000		329,550	7%		1,098,500	22%		3,854,500	78%
Investment income		4,953,000 8,538		(8,461)	-99%		(6,779)	-79%		15,317	78% 179%
Fire revenue		4,961,538		321,089	-99% 6%		1,091,721	22%		3,869,817	78%
riie ieveilue		4,301,336		321,069	070		1,091,721	22/0		3,009,017	70/0
Total Revenue	\$	9,921,000	\$	639,461	6%	\$	2,181,262	22%	\$	7,739,737	78%
Expenditures (a)											
Police											
Salary ^(b)	\$	2,449,099	\$	665,695	27%	\$	1,273,891	52%	Ś	1,175,208	48%
Benefits ^(b)	Ą	, ,	Ş	,		Ş			Ş		
		2,124,636		544,745	26%		1,069,584	50%		1,055,052	50%
Equipment		455,437		99,073	22%		196,517	43%		258,920	57%
Services & Supplies		4,568		-	0%		-	0%		4,568	100%
Administrative costs		115 000			00/			00/		115 000	1000/
Tax Collection Fee Tax Review Service		115,000		2 210	0%		2 210	0%		115,000	100% 67%
		9,718		3,218	33%		3,218	33%		6,500	
Insurance Premiums Police Expenditures		98,629 5,257,087		29,273 1,342,004	30% 26%		58,920 2,602,130	60% 49%		39,709 2,654,957	40% 51%
Fire Folice Expenditures		3,237,067		1,342,004	20%		2,002,130	49%		2,034,937	31%
_		2 471 440		C20 00 7	350/		1 175 000	400/		1 205 454	F20/
Salary (c)		2,471,449		620,907	25%		1,175,998	48%		1,295,451	52%
Benefits (c)		2,213,551		526,236	24%		998,177	45%		1,215,374	55%
Services & Supplies		480		76	16%		190	40%		290	60%
Equipment		525,916		382,075	73%		418,692	80%		107,224	20%
Administrative costs											
Tax Collection Fee		115,000		-	0%		-	0%		115,000	100%
Tax Review Service		9,718		3,218	33%		3,218	33%		6,500	67%
Insurance Premiums		103,250		28,220	27%		53,098	51%		50,152	49%
Fire Expenditures		5,439,364		1,560,732	29%		2,649,373	49%		2,789,991	51%
Total Expenditures	\$	10,696,451	\$	2,902,736	27%	\$	5,251,503	49%	\$	5,444,948	51%

Notes

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

⁽b) Police expenditures include costs for 25 officers.

⁽c) Fire expenditures include costs for 25 firefighters.