

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 As of 9-30-2016	% of Budget	2nd Quarter As of 12-31-2016	% of Budget	Budget Remaining As of 12-31-2016	
Revenue							
Police							
Voter Approved Sales Tax	\$ 4,953,000	\$ 329,550	7%	\$ 1,098,500	22%	\$ 3,854,500	78%
Investment income	6,462	(11,178)	-173%	(8,958)	-139%	15,420	239%
Police revenue	4,959,462	318,372	6%	1,089,542	22%	3,869,920	78%
Fire							
Voter Approved Sales Tax	4,953,000	329,550	7%	1,098,500	22%	3,854,500	78%
Investment income	8,538	(8,461)	-99%	(6,779)	-79%	15,317	179%
Fire revenue	4,961,538	321,089	6%	1,091,721	22%	3,869,817	78%
Total Revenue	<u>\$ 9,921,000</u>	<u>\$ 639,461</u>	<u>6%</u>	<u>\$ 2,181,262</u>	<u>22%</u>	<u>\$ 7,739,737</u>	<u>78%</u>
Expenditures ^(a)							
Police							
Salary ^(b)	\$ 2,449,099	\$ 665,695	27%	\$ 1,273,891	52%	\$ 1,175,208	48%
Benefits ^(b)	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							
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	98,629	29,273	30%	58,920	60%	39,709	40%
Police Expenditures	5,257,087	1,342,004	26%	2,602,130	49%	2,654,957	51%
Fire							
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	<u>\$ 10,696,451</u>	<u>\$ 2,902,736</u>	<u>27%</u>	<u>\$ 5,251,503</u>	<u>49%</u>	<u>\$ 5,444,948</u>	<u>51%</u>

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.