



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2018-19 Budget Update - Unaudited
For the Three Months Ended September 30, 2018

	Approved Annual Budget ^(a)	As of 9-30-2018	% of Budget	Budget Remaining	
Revenue					
Police					
Tax Revenue	\$ 5,279,000	\$ 438,273	8%	\$ 4,840,727	92%
Investment income	4,529	11,541	255%	(7,012)	-155%
Police revenue	5,283,529	449,814	9%	4,833,715	91%
Fire					
Tax Revenue	5,279,000	438,273	8%	4,840,727	92%
Investment income	5,471	9,553	175%	(4,082)	-75%
Fire revenue	5,284,471	447,826	8%	4,836,645	92%
Total Revenue	<u>\$ 10,568,000</u>	<u>\$ 897,640</u>	<u>8%</u>	<u>\$ 9,670,360</u>	<u>92%</u>
Expenditures					
Police					
Salary	\$ 2,344,954	\$ 591,379	25%	\$ 1,753,575	75%
Benefits	2,100,030	522,719	25%	1,577,311	75%
Automotive and Radio Fees	389,540	81,915	21%	307,625	79%
Services & Supplies	33,684	-	0%	33,684	100%
Administrative Costs				-	
Tax Administration Fee	121,000	-	0%	121,000	100%
Audit Services	6,922	4,290	62%	2,632	38%
Liability Insurance	107,128	26,788	25%	80,340	75%
Police Expenditures	5,103,258	1,227,091	24%	3,876,167	76%
Fire					
Salary	2,480,040	656,008	26%	1,824,032	74%
Benefits	2,250,600	558,477	25%	1,692,123	75%
Automotive and Radio Fees	382,340	52,835	14%	329,505	86%
Equipment	197,951	72,950	37%	125,001	63%
Services & Supplies	480	-	0%	480	100%
Administrative Costs				-	
Tax Administration Fee	121,000	-	0%	121,000	100%
Audit Services	6,922	4,290	62%	2,632	38%
Liability Insurance	112,515	29,992	27%	82,523	73%
Fire Expenditures	5,551,848	1,374,552	25%	4,177,296	75%
Total Expenditures	<u>\$ 10,655,106</u>	<u>\$ 2,601,643</u>	<u>24%</u>	<u>\$ 8,053,463</u>	<u>76%</u>

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.