



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2019-20 Budget Update - Unaudited
For the 9 Months Ended March 31, 2020

	Approved Annual Budget ^(a)	3rd Quarter		Budget Remaining	
		As of 03-31-2020	% of Budget	As of 03-31-2020	
Revenue					
Police					
Voter Approved Sales Tax	5,429,000	3,473,044	64%	1,955,956	36%
Reimbursements	-	-	0%	-	0%
Interest	4,392	22,347	509%	(17,955)	-409%
	<u>5,433,392</u>	<u>3,495,391</u>	<u>64%</u>	<u>1,938,001</u>	<u>36%</u>
Fire					
Voter Approved Sales Tax	5,429,000	3,473,044	64%	1,955,956	36%
Reimbursements	-	-	0%	-	0%
Interest	5,608	28,539	509%	(22,931)	-409%
	<u>5,434,608</u>	<u>3,501,583</u>	<u>64%</u>	<u>1,933,025</u>	<u>36%</u>
Total Revenue	<u>10,868,000</u>	<u>6,996,974</u>	<u>64%</u>	<u>3,871,026</u>	<u>36%</u>
Expenditures					
Police					
Salary & Benefits	4,596,665	3,444,508	75%	1,152,157	25%
Services & Supplies	605,782	311,024	51%	294,758	49%
Sales Tax Admin Charge	122,000	67,650	55%	54,350	45%
Tax Audit Contract	7,475	578	8%	6,897	92%
General Liability Insurance	128,355	96,492	75%	31,863	25%
	<u>5,460,277</u>	<u>3,920,252</u>	<u>72%</u>	<u>1,540,025</u>	<u>28%</u>
Fire					
Salary & Benefits	4,674,945	3,530,550	76%	1,144,395	24%
Services & Supplies	359,404	183,041	51%	176,363	49%
Sales Tax Admin Charge	122,000	67,650	55%	54,350	45%
Tax Audit Contract	7,475	578	8%	6,897	92%
General Liability Insurance	129,794	101,368	78%	28,426	22%
Equipment and Maintenance	338,084	174,752	52%	163,332	48%
	<u>5,631,702</u>	<u>4,057,938</u>	<u>72%</u>	<u>1,573,764</u>	<u>28%</u>
Total Expenditures	<u>11,091,979</u>	<u>7,978,190</u>	<u>72%</u>	<u>3,113,789</u>	<u>28%</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.