



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2023-24 Budget Update - Unaudited
For the 9 Months Ended March 31, 2024

	Approved Annual Budget ^(a)	3rd Quarter		Budget Remaining	
		As of 3/31/2024	% of Budget	As of 03/31/2024	
Revenue					
Police					
Voter Approved Sales Tax	7,664,452	4,504,040	59%	3,160,412	41%
Interest	-	70,653	0%	(70,653)	0%
	<u>7,664,452</u>	<u>4,574,693</u>	<u>60%</u>	<u>3,089,759</u>	<u>40%</u>
Fire					
Voter Approved Sales Tax	7,664,452	4,504,040	59%	3,160,412	41%
Interest	-	65,674	0%	(65,674)	0%
	<u>7,664,452</u>	<u>4,569,714</u>	<u>60%</u>	<u>3,094,738</u>	<u>40%</u>
Total Revenue	<u>15,328,904</u>	<u>9,144,407</u>	<u>60%</u>	<u>6,184,497</u>	<u>40%</u>
Expenditures					
Police					
Salary & Benefits	6,180,413	4,991,692	81%	1,188,721	19%
Services & Supplies	955,196	601,001	63%	354,195	37%
Sales Tax Admin Charge	149,575	34,224	23%	115,351	77%
General Liability Insurance	267,312	192,602	72%	74,710	28%
	<u>7,552,496</u>	<u>5,819,519</u>	<u>77%</u>	<u>1,732,977</u>	<u>23%</u>
Fire					
Salary & Benefits	6,784,731	5,005,303	74%	1,779,428	26%
Services & Supplies	654,259	408,803	62%	245,456	38%
Sales Tax Admin Charge	149,575	34,224	23%	115,351	77%
General Liability Insurance	291,190	186,716	64%	104,474	36%
Equipment and Maintenance	302,116	190,308	63%	111,808	37%
	<u>8,181,871</u>	<u>5,825,354</u>	<u>71%</u>	<u>2,356,517</u>	<u>29%</u>
Total Expenditures	<u>15,734,367</u>	<u>11,644,874</u>	<u>74%</u>	<u>4,089,494</u>	<u>26%</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 27 firefighters.