



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2022-23 Budget Update - Unaudited
For the 12 Months Ended June 30, 2023

	Approved Annual Budget ^(a)	4th Quarter		Budget Remaining	
		As of 6/30/2023	% of Budget	As of 6/30/2023	
Revenue					
Police					
Voter Approved Sales Tax	7,000,000	8,289,088	118%	(1,289,088)	-18%
Interest		92,457	0%	(92,457)	0%
	7,000,000	8,381,545	120%	(1,381,545)	-20%
Fire					
Voter Approved Sales Tax	7,000,000	8,289,088	118%	(1,289,088)	-18%
Interest		77,595	0%	(77,595)	0%
	7,000,000	8,366,683	120%	(1,366,683)	-20%
Total Revenue	14,000,000	16,748,228	120%	(2,748,228)	-20%
Expenditures					
Police					
Salary & Benefits	5,912,257	5,896,914	100%	15,343	0%
Services & Supplies	868,121	719,781	83%	148,340	17%
Sales Tax Admin Charge	140,600	145,833	104%	(5,233)	-4%
General Liability Insurance	198,562	223,043	112%	(24,481)	-12%
	7,119,540	6,985,571	98%	133,969	2%
Fire					
Salary & Benefits	6,115,902	5,825,109	95%	290,793	5%
Services & Supplies	309,598	276,844	89%	32,754	11%
Sales Tax Admin Charge	140,600	145,833	104%	(5,233)	-4%
General Liability Insurance	232,196	226,697	98%	5,499	2%
Equipment and Maintenance	298,283	102,294	34%	195,989	66%
	7,096,579	6,576,777	93%	519,802	7%
Total Expenditures	14,216,119	13,562,348	95%	653,771	5%

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.