



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2023-24 Budget Update - Unaudited
For the 3 Months Ended September 30, 2023

	Approved Annual Budget ^(a)	1st Quarter		Budget Remaining	
		As of 9/30/2023	% of Budget	As of 9/30/2023	
Revenue					
Police					
Voter Approved Sales Tax	7,664,452	630,892	8%	7,033,560	92%
Interest	-	(21,323)	0%	21,323	0%
	7,664,452	609,569	8%	7,054,883	92%
Fire					
Voter Approved Sales Tax	7,664,452	630,892	8%	7,033,560	92%
Interest	-	(18,579)	0%	18,579	0%
	7,664,452	612,313	8%	7,052,139	92%
Total Revenue	15,328,904	1,221,882	8%	14,107,022	92%
Expenditures					
Police					
Salary & Benefits (b)	6,180,413	1,722,213	28%	4,458,200	72%
Services & Supplies Sales	955,196	161,821	17%	793,375	83%
Tax Admin Charge	149,575	281	0%	149,294	100%
General Liability Insurance	267,312	69,800	26%	197,512	74%
	7,552,496	1,954,115	26%	5,598,381	74%
Fire					
Salary & Benefits (c)	6,784,731	1,680,175	25%	5,104,556	75%
Services & Supplies	666,259	83,975	13%	582,284	87%
Sales Tax Admin Charge	149,575	281	0%	149,294	100%
General Liability Insurance	291,190	65,105	22%	226,085	78%
Equipment and Maintenance	290,116	190,308	66%	99,808	34%
	8,181,871	2,019,844	25%	6,162,028	75%
Total Expenditures	15,734,367	3,973,958	25%	11,760,409	75%

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.