



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 Interest	7,664,452	630,892	8%	7,033,560	92%			
	-	(21,323)	0%	21,323	0%			
	<u>7,664,452</u>	<u>609,569</u>	<u>8%</u>	<u>7,054,883</u>	<u>92%</u>			
Fire								
Voter Approved Sales Tax Interest	7,664,452	630,892	8%	7,033,560	92%			
	-	(18,579)	0%	18,579	0%			
	<u>7,664,452</u>	<u>612,313</u>	<u>8%</u>	<u>7,052,139</u>	<u>92%</u>			
Total Revenue	<u>15,328,904</u>	<u>1,221,882</u>	<u>8%</u>	<u>14,107,022</u>	<u>92%</u>			
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%			
	<u>7,552,496</u>	<u>1,954,115</u>	<u>26%</u>	<u>5,598,381</u>	<u>74%</u>			
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%			
	<u>8,181,871</u>	<u>2,019,844</u>	<u>25%</u>	<u>6,162,028</u>	<u>75%</u>			
Total Expenditures	<u>15,734,367</u>	<u>3,973,958</u>	<u>25%</u>	<u>11,760,409</u>	<u>75%</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.