



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	
		As of 9/30/2023	% of Budget		
Revenue					
Police					
Voter Approved Sales Tax	7,664,452	630,892	8%	7,033,560	92%
Interest	-	(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	7,664,452	630,892	8%	7,033,560	92%
Interest	-	(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><u>15,328,904</u></u>	<u><u>1,221,882</u></u>	<u><u>8%</u></u>	<u><u>14,107,022</u></u>	<u><u>92%</u></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><u>15,734,367</u></u>	<u><u>3,973,958</u></u>	<u><u>25%</u></u>	<u><u>11,760,409</u></u>	<u><u>75%</u></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.