



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2024-25 Budget Update - Unaudited
For the 9 Months Ended March 31, 2025

| | Approved Annual Budget ^(a) | 3rd Quarter | | Budget Remaining | |
|-----------------------------|---|--------------------------|-------------------|-------------------------|-------------------|
| | | As of 3/31/2025 | % of Budget | As of 3/31/2025 | |
| Revenue | | | | | |
| Police | | | | | |
| Voter Approved Sales Tax | 8,023,000 | 4,611,194 | 57% | 3,411,806 | 43% |
| Interest | - | 115,691 | 0% | (115,691) | 0% |
| | <u>8,023,000</u> | <u>4,726,885</u> | <u>59%</u> | <u>3,296,115</u> | <u>41%</u> |
| Fire | | | | | |
| Voter Approved Sales Tax | 8,023,000 | 4,611,194 | 57% | 3,411,806 | 43% |
| Interest | - | 95,234 | 0% | (95,234) | 0% |
| | <u>8,023,000</u> | <u>4,706,428</u> | <u>59%</u> | <u>3,316,572</u> | <u>41%</u> |
| Total Revenue | <u><u>16,046,000</u></u> | <u><u>9,433,312</u></u> | <u><u>59%</u></u> | <u><u>6,612,688</u></u> | <u><u>41%</u></u> |
| Expenditures | | | | | |
| Police | | | | | |
| Salary & Benefits | 6,746,354 | 4,928,987 | 73% | 1,817,367 | 27% |
| Services & Supplies | 902,895 | 497,813 | 55% | 405,082 | 45% |
| Sales Tax Admin Charge | 2,575 | 46,831 | 1819% | (44,256) | -1719% |
| General Liability Insurance | 332,572 | 247,435 | 74% | 85,137 | 26% |
| | <u>7,984,396</u> | <u>5,721,065</u> | <u>72%</u> | <u>2,263,331</u> | <u>28%</u> |
| Fire | | | | | |
| Salary & Benefits | 6,880,976 | 5,290,535 | 77% | 1,590,441 | 23% |
| Services & Supplies | 700,726 | 328,685 | 47% | 372,041 | 53% |
| Sales Tax Admin Charge | 149,575 | 46,831 | 31% | 102,744 | 69% |
| General Liability Insurance | 323,438 | 255,297 | 79% | 68,141 | 21% |
| Equipment and Maintenance | 73,274 | 79,165 | 108% | (5,892) | -8% |
| | <u>8,127,989</u> | <u>6,000,513</u> | <u>74%</u> | <u>2,127,476</u> | <u>26%</u> |
| Total Expenditures | <u><u>16,112,385</u></u> | <u><u>11,721,579</u></u> | <u><u>73%</u></u> | <u><u>4,390,806</u></u> | <u><u>27%</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 27 firefighters.
(d) Measure W fundbalance is sufficient to cover any overages in expenditures
(e) Sales Tax Admin Charge reflecting an overage in expenditures due to budget entry error. Total expenditure appropriations are sufficient to cover the overage