

**Fiscal Year
2025-26
First and
Second Quarter
Measure W
Revenues and
Expenditures**

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FY 2025-26 Q1 Revenues and Expenditures

As of September 30, 2025

	<u>Current Budget</u>	<u>Activity as of September 30, 2025</u>	<u>% of Budget</u>
Revenue			
Police	\$ 8,257,500	\$ 612,540	7%
Fire	8,257,500	616,942	7%
Total Revenue	<u>\$ 16,515,000</u>	<u>\$ 1,229,482</u>	<u>7%</u>
Expenditures			
Police	\$ 8,520,182	\$ 1,641,466	19%
Fire	9,638,818	1,977,084	21%
Total Expenditures	<u>\$ 18,159,000</u>	<u>\$ 3,618,550</u>	<u>20%</u>

FY 2025-26 Q2 Revenues and Expenditures

As of December 31, 2025

	<u>Current Budget</u>	<u>Activity as of December 31, 2025</u>	<u>% of Budget</u>
Revenue			
Police	\$ 8,257,500	\$ 2,580,097	31%
Fire	8,257,500	2,584,498	31%
Total Revenue	<u>\$ 16,515,000</u>	<u>\$ 5,164,595</u>	<u>31%</u>
Expenditures			
Police	\$ 8,520,182	\$ 3,381,143	40%
Fire	9,720,489	4,103,989	42%
Total Expenditures	<u>\$ 18,240,671</u>	<u>\$ 7,485,133</u>	<u>41%</u>