



City of Stockton  
 Measure W - Safe Neighborhood Initiative  
 FY 2024-25 Budget Update - Unaudited  
 For the 3 Months Ended September 30, 2024

	Approved Annual Budget <sup>(a)</sup>	1st Quarter		Budget Remaining	
		As of 9/30/2024	% of Budget	As of 09/30/2024	
<b>Revenue</b>					
<b>Police</b>					
Voter Approved Sales Tax	8,023,000	598,689	7%	7,424,311	93%
Interest	-	(27,005)	0%	27,005	0%
	<u>8,023,000</u>	<u>571,683</u>	<u>7%</u>	<u>7,451,317</u>	<u>93%</u>
<b>Fire</b>					
Voter Approved Sales Tax	8,023,000	598,689	7%	7,424,311	93%
Interest	-	(24,029)	0%	24,029	0%
	<u>8,023,000</u>	<u>574,660</u>	<u>7%</u>	<u>7,448,340</u>	<u>93%</u>
<b>Total Revenue</b>	<u>16,046,000</u>	<u>1,146,343</u>	<u>7%</u>	<u>14,899,657</u>	<u>93%</u>
<b>Expenditures</b>					
<b>Police</b>					
Salary & Benefits	6,746,354	1,513,841	22%	5,232,513	78%
Services & Supplies	902,895	-	0%	902,895	100%
Sales Tax Admin Charge	2,575	-	0%	2,575	100%
General Liability Insurance	332,572	70,778	21%	261,794	79%
	<u>7,984,396</u>	<u>1,584,619</u>	<u>20%</u>	<u>6,399,777</u>	<u>80%</u>
<b>Fire</b>					
Salary & Benefits	6,880,976	1,618,081	24%	5,262,895	76%
Services & Supplies	700,726	16,898	2%	683,828	98%
Sales Tax Admin Charge	149,575	-	0%	149,575	100%
General Liability Insurance	323,438	71,284	22%	252,154	78%
Equipment and Maintenance	73,274	66,610	91%	6,664	9%
	<u>8,127,989</u>	<u>1,772,873</u>	<u>22%</u>	<u>6,355,116</u>	<u>78%</u>
<b>Total Expenditures</b>	<u>16,112,385</u>	<u>3,357,492</u>	<u>21%</u>	<u>12,754,893</u>	<u>79%</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.