



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2025-26 Budget Update - Unaudited
For the 6 Months Ended December 31, 2025

	Approved Annual Budget ^(a)	2nd Quarter		Budget Remaining	
		As of 12/31/2025	% of Budget	As of 12/31/2025	
Revenue					
Police					
Voter Approved Sales Tax	8,257,500	2,612,070	32%	5,645,430	68%
Interest	-	(31,974)	0%	31,974	0%
	<u>8,257,500</u>	<u>2,580,097</u>	<u>31%</u>	<u>5,677,403</u>	<u>69%</u>
Fire					
Voter Approved Sales Tax	8,257,500	2,612,070	32%	5,645,430	68%
Interest	-	(27,572)	0%	27,572	0%
	<u>8,257,500</u>	<u>2,584,498</u>	<u>31%</u>	<u>5,673,002</u>	<u>69%</u>
Total Revenue	<u>16,515,000</u>	<u>5,164,595</u>	<u>31%</u>	<u>11,350,405</u>	<u>69%</u>
Expenditures					
Police					
Salary & Benefits	7,092,463	2,942,374	41%	4,150,089	59%
Services & Supplies	850,872	222,591	26%	628,281	74%
Sales Tax Admin Charge	151,081	32,985	22%	118,096	78%
General Liability Insurance	425,766	183,193	43%	242,573	57%
	<u>8,520,182</u>	<u>3,381,143</u>	<u>40%</u>	<u>5,139,039</u>	<u>60%</u>
Fire					
Salary & Benefits	8,546,845	3,638,728	43%	4,908,117	57%
Services & Supplies	518,193	219,974	42%	298,219	58%
Sales Tax Admin Charge	149,575	32,985	22%	116,590	78%
General Liability Insurance	495,875	212,302	43%	283,573	57%
Equipment and Maintenance	10,000	-	0%	10,000	100%
	<u>9,720,489</u>	<u>4,103,989</u>	<u>42%</u>	<u>5,616,499</u>	<u>58%</u>
Total Expenditures	<u>18,240,671</u>	<u>7,485,133</u>	<u>41%</u>	<u>10,755,538</u>	<u>59%</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 31 firefighters.

(d) Interest is showing negative only due to the booking method, it will reflect accurately at the end of the fiscal year