



City of Stockton  
Measure W - Safe Neighborhood Initiative  
FY 2024-25 Budget Update - Unaudited  
For the 12 Months Ended June 30, 2025

	Approved Annual Budget <sup>(a)</sup>	4th Quarter		Budget Remaining	
		As of 6/30/2025	% of Budget	As of 6/30/2025	
<b>Revenue</b>					
<b>Police</b>					
Voter Approved Sales Tax	8,023,000	7,871,901	98%	151,099	2%
Interest	-	189,935	0%	(189,935)	0%
	<u>8,023,000</u>	<u>8,061,837</u>	<u>100%</u>	<u>(38,837)</u>	<u>0%</u>
<b>Fire</b>					
Voter Approved Sales Tax	8,023,000	7,871,901	98%	151,099	2%
Interest	-	159,258	0%	(159,258)	0%
	<u>8,023,000</u>	<u>8,031,159</u>	<u>100%</u>	<u>(8,159)</u>	<u>0%</u>
<b>Total Revenue</b>	<u>16,046,000</u>	<u>16,092,996</u>	<u>100%</u>	<u>(46,996)</u>	<u>0%</u>
<b>Expenditures</b>					
<b>Police</b>					
Salary & Benefits	6,746,354	6,675,547	99%	70,807	1%
Services & Supplies	902,895	770,561	85%	132,334	15%
Sales Tax Admin Charge	2,575	102,721	3989%	(100,146)	-3889%
General Liability Insurance	332,572	340,925	103%	(8,353)	-3%
	<u>7,984,396</u>	<u>7,889,754</u>	<u>99%</u>	<u>94,642</u>	<u>1%</u>
<b>Fire</b>					
Salary & Benefits	6,880,976	6,777,452	98%	103,524	2%
Services & Supplies	700,726	429,377	61%	271,349	39%
Sales Tax Admin Charge	149,575	102,721	69%	46,854	31%
General Liability Insurance	323,438	323,437	100%	1	0%
Equipment and Maintenance	73,274	104,390	142%	(31,116)	-42%
	<u>8,127,989</u>	<u>7,737,377</u>	<u>95%</u>	<u>390,612</u>	<u>5%</u>
<b>Total Expenditures</b>	<u>16,112,385</u>	<u>15,627,131</u>	<u>97%</u>	<u>485,254</u>	<u>3%</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