



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%
	8,023,000	571,683	7%	7,451,317	93%
<b>Fire</b>					
Voter Approved Sales Tax	8,023,000	598,689	7%	7,424,311	93%
Interest	-	(24,029)	0%	24,029	0%
	8,023,000	574,660	7%	7,448,340	93%
<b>Total Revenue</b>	16,046,000	1,146,343	7%	14,899,657	93%
<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%
	7,984,396	1,584,619	20%	6,399,777	80%
<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%
	8,127,989	1,772,873	22%	6,355,116	78%
<b>Total Expenditures</b>	16,112,385	3,357,492	21%	12,754,893	79%

## 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 fund balance is sufficient to cover any overages in expenditures
- (e) Interest is showing negative only due to the booking method, It will reflect accurately at the end of the fiscal year