



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2025-26 Budget Update - Unaudited
For the 3 Months Ended September 30, 2025

	Approved Annual Budget ^(a)	1st Quarter		Budget Remaining	
		As of 9/30/2025	% of Budget	As of 09/30/2025	
Revenue					
Police					
Voter Approved Sales Tax	8,257,500	644,514	8%	7,612,986	92%
Interest	-	(31,974)	0%	31,974	0%
	<u>8,257,500</u>	<u>612,540</u>	<u>7%</u>	<u>7,644,960</u>	<u>93%</u>
Fire					
Voter Approved Sales Tax	8,257,500	644,514	8%	7,612,986	92%
Interest	-	(27,572)	0%	27,572	0%
	<u>8,257,500</u>	<u>616,942</u>	<u>7%</u>	<u>7,640,558</u>	<u>93%</u>
Total Revenue	<u>16,515,000</u>	<u>1,229,482</u>	<u>7%</u>	<u>15,285,518</u>	<u>93%</u>
Expenditures					
Police					
Salary & Benefits	7,092,463	1,436,268	20%	5,656,195	80%
Services & Supplies	850,872	124,980	15%	725,892	85%
Sales Tax Admin Charge	151,081	-	0%	151,081	100%
General Liability Insurance	425,766	80,218	19%	345,548	81%
Equipment and Maintenance	-	-	0%	-	0%
	<u>8,520,182</u>	<u>1,641,466</u>	<u>19%</u>	<u>6,878,716</u>	<u>81%</u>
Fire					
Salary & Benefits	8,465,174	1,783,196	21%	6,681,978	79%
Services & Supplies	518,193	100,903	19%	417,291	81%
Sales Tax Admin Charge	149,575	-	0%	149,575	100%
General Liability Insurance	495,875	92,985	19%	402,890	81%
Equipment and Maintenance	10,000	-	0%	10,000	100%
	<u>9,638,818</u>	<u>1,977,084</u>	<u>21%</u>	<u>7,661,734</u>	<u>79%</u>
Total Expenditures	<u>18,159,000</u>	<u>3,618,550</u>	<u>20%</u>	<u>14,540,450</u>	<u>80%</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