



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2024-25 Budget Update - Unaudited
For the 9 Months Ended March 31, 2025

	Approved Annual Budget ^(a)	3rd Quarter		Budget Remaining	
		As of 3/31/2025	% of Budget	As of 3/31/2025	
Revenue					
Police					
Voter Approved Sales Tax	8,023,000	4,611,194	57%	3,411,806	43%
Interest	-	115,691	0%	(115,691)	0%
	8,023,000	4,726,885	59%	3,296,115	41%
Fire					
Voter Approved Sales Tax	8,023,000	4,611,194	57%	3,411,806	43%
Interest	-	95,234	0%	(95,234)	0%
	8,023,000	4,706,428	59%	3,316,572	41%
Total Revenue	16,046,000	9,433,312	59%	6,612,688	41%
Expenditures					
Police					
Salary & Benefits	6,746,354	4,928,987	73%	1,817,367	27%
Services & Supplies	902,895	497,813	55%	405,082	45%
Sales Tax Admin Charge	2,575	46,831	1819%	(44,256)	-1719%
General Liability Insurance	332,572	247,435	74%	85,137	26%
	7,984,396	5,721,065	72%	2,263,331	28%
Fire					
Salary & Benefits	6,880,976	5,290,535	77%	1,590,441	23%
Services & Supplies	700,726	328,685	47%	372,041	53%
Sales Tax Admin Charge	149,575	46,831	31%	102,744	69%
General Liability Insurance	323,438	255,297	79%	68,141	21%
Equipment and Maintenance	73,274	79,165	108%	(5,892)	-8%
	8,127,989	6,000,513	74%	2,127,476	26%
Total Expenditures	16,112,385	11,721,579	73%	4,390,806	27%

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