



City of Stockton
Measure W - Safe Neighborhood Initiative
FY 2024-25 Budget Update - Unaudited
For the 6 Months Ended December 31, 2024

	Approved Annual Budget ^(a)	2nd Quarter		Budget Remaining	
		As of 12/31/2024	% of Budget	As of 12/31/2024	
Revenue					
Police					
Voter Approved Sales Tax	8,023,000	2,560,943	32%	5,462,057	68%
Interest	-	(27,005)	0%	27,005	0%
	8,023,000	2,533,938	32%	5,489,062	68%
Fire					
Voter Approved Sales Tax	8,023,000	2,560,943	32%	5,462,057	68%
Interest	-	(24,029)	0%	24,029	0%
	8,023,000	2,536,914	32%	5,486,086	68%
Total Revenue	16,046,000	5,070,851	32%	10,975,149	68%
Expenditures					
Police					
Salary & Benefits	6,746,354	3,195,655	47%	3,550,699	53%
Services & Supplies	902,895	304,129	34%	598,766	66%
Sales Tax Admin Charge	2,575	23,506	913%	(20,931)	-813%
General Liability Insurance	332,572	155,258	47%	177,314	53%
	7,984,396	3,678,548	46%	4,305,848	54%
Fire					
Salary & Benefits	6,880,976	3,434,527	50%	3,446,449	50%
Services & Supplies	700,726	232,193	33%	468,533	67%
Sales Tax Admin Charge	149,575	23,506	16%	126,069	84%
General Liability Insurance	323,438	157,572	49%	165,866	51%
Equipment and Maintenance	73,274	66,610	91%	6,664	9%
	8,127,989	3,914,407	48%	4,213,582	52%
Total Expenditures	16,112,385	7,592,955	47%	8,519,430	53%

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

(f) Sales Tax Admin Charge reflecting an overage in expenditures due to budget entry error. Total expenditure appropriations are sufficient to cover the overage