

Attachment A
City of Stockton
2012-13 Fourth Quarter Budget Update
General Fund - 010 by Program

	FY 2012-2013					
	Approved Budget	3rd Quarter Projection	4th Quarter Year End Projection	% of Budget	Change in 4th Quarter vs. 3rd Quarter	4th Quarter Projection vs. Budget
Beginning Available Balance						
Prior Year AB506/Encumbrance*	\$ 2,713,214	\$ 2,713,214	\$ 2,713,214			
Revenues						
General Tax Revenues	136,112,867	138,239,578	142,282,559	105%	4,042,981	6,169,692
Program Revenues	11,506,189	10,560,789	10,442,026	91%	(118,763)	(1,064,163)
Interfund Reimbursements	7,532,129	8,018,552	8,667,264	115%	648,712	1,135,135
Transfers In	836,528	835,909	835,865	100%	(44)	(663)
	155,987,713	157,654,828	162,227,714	104%	4,572,886	6,240,001
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Expenditures						
<u>Programs</u>						
Police	82,593,751	79,071,700	79,233,983	96%	(162,283)	3,359,768
Fire	36,343,178	35,261,468	34,624,106	95%	637,362	1,719,072
Public Works	6,829,011	6,829,013	6,677,431	98%	151,582	151,580
Economic Development	682,744	624,950	590,792	87%	34,158	91,952
Peacekeeper Program	214,065	214,065	210,457	98%	3,608	3,608
Arts Commission	33,327	21,379	21,018	63%	361	12,309
	126,696,076	122,022,575	121,357,787	96%	664,788	5,338,289
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<u>Program Support for Other Funds</u>						
Library	3,907,000	3,907,000	3,907,000	100%	-	-
Recreation	2,340,000	2,340,000	2,340,000	100%	-	-
Entertainment Venues	2,637,350	2,637,350	2,637,350	100%	-	-
RDA Successor Agency	1,069,248	750,000	530,842	50%	219,158	538,406
Downtown Marina	47,299	47,299	47,299	100%	-	-
Capital Improvement	575,000	575,000	575,000	100%	-	-
Administration Building	162,000	162,000	162,000	100%	-	-
Golf Courses	502,000	502,000	502,000	100%	-	-
Grant Match	262,000	162,000	2,481	1%	159,519	259,519
Public Facility Fee Admin	25,000	25,000	25,000	100%	-	-
Development Services	1,000,000	1,000,000	1,000,000	100%	-	-
	12,526,897	12,107,649	11,728,972	94%	378,677	797,925
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<u>Administration</u>						
City Council	465,512	465,511	456,459	98%	9,052	9,053
City Manager	1,012,874	1,012,874	978,104	97%	34,770	34,770
City Attorney	933,639	574,050	549,152	59%	24,898	384,487
City Clerk	716,199	716,199	682,084	95%	34,115	34,115
City Auditor	597,882	595,806	593,094	99%	2,712	4,788
Administrative Services	3,390,099	3,350,667	3,111,474	92%	239,193	278,625
Human Resources	1,919,124	1,534,224	1,340,872	70%	193,352	578,252
Tax Collection & Election	2,198,755	2,198,755	2,057,508	94%	141,247	141,247
Other Administration	(373,212)	(373,212)	(382,409)	102%	9,197	9,197
Vacancy Savings	(975,618)	-	-	0%	-	(975,618)
Inventory Adjustment	-	-	(49,474)		49,474	49,474
Labor Litigation	2,012,358	463,358	359,560	18%	103,799	1,652,799
Chapter 9	4,191,547	5,740,526	5,016,071	120%	724,455	(824,524)
	16,089,159	16,278,758	14,712,494	91%	1,566,264	1,376,665
	-				-	
Debt Service	978,560	1,046,560	1,036,619	106%	9,941	(58,059)
					-	
Contingency	2,000,000	2,000,000	-	0%	2,000,000	2,000,000
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Expenditure Subtotal	158,290,692	153,455,542	148,835,871	94%	4,619,671	9,454,821
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Net Annual Activity	(2,302,979)	4,199,286	13,391,843			
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Proj. Ending Available Balance	410,235	6,912,500	16,105,057			

* The Beginning Balance has been adjusted to include AB506 and encumbrance balances from prior year.