

City of Stockton
FY 2017-18 Third Quarter Budget Update
General Fund - 010 by Program (Budgetary Basis)

	Approved Budget	Year to Date Activity As of 3/31/18	% of Budget	3rd Quarter Projection	Projection vs. Approved Budget	Variance from Budget
Beginning Available Balance	\$ 36,183,616	\$ 36,183,616		\$ 36,183,616		
Release of Funds*	32,569,547	32,569,547		32,569,547		
	68,753,163	68,753,163		68,753,163		
Revenues						
General Tax Revenues	167,312,177	102,214,403	61%	169,237,159	1,924,982	1%
Measure A/B Sales Tax	31,020,000	18,650,785	60%	31,007,686	(12,314)	0%
Program Revenues	12,647,628	9,752,866	77%	14,821,536	2,173,908	17%
Interfund Reimbursements	9,307,043	7,082,161	76%	9,473,501	166,458	2%
Transfers In	2,007,077	1,215,957	61%	2,014,319	7,242	0%
	222,293,925	138,916,172	62%	226,554,201	4,260,276	2%
Expenditures						
<u>Programs</u>						
Police	120,509,439	87,236,670	72%	117,969,011	2,540,428	2%
Fire	43,891,539	31,850,631	73%	43,969,694	(78,155)	0%
Public Works	12,790,704	8,518,197	67%	13,453,985	(663,281)	-5%
Economic Development	3,723,168	914,827	25%	3,369,380	353,788	10%
Office of Violence Prevention	1,693,844	1,218,291	72%	1,781,563	(87,719)	-5%
	182,608,694	129,738,616	71%	180,543,633	2,065,061	1%
<u>Program Support for Other Funds</u>						
Library	3,984,500	2,988,375	75%	3,984,500	-	0%
Recreation	3,407,000	2,555,250	75%	3,407,000	-	0%
Entertainment Venues	3,445,000	2,583,750	75%	3,445,000	-	0%
RDA Successor Agency	-	-	0%	-	-	0%
Downtown Marina	212,000	159,000	75%	212,000	-	0%
Capital Improvement	9,893,600	9,676,450	98%	10,058,600	(165,000)	-2%
Golf Courses	700,000	525,000	75%	700,000	-	0%
Grant Match	300,000	50,508	17%	300,000	-	0%
Low & Mod. Income Housing	10,648	10,648	100%	10,648	-	0%
Development Services	925,000	693,750	75%	925,000	-	0%
Retirement Trust	18,562,620	18,562,620	100%	18,562,620	-	0%
Radio ISF	700,000	525,000	75%	700,000	-	0%
	42,140,368	38,330,351	91%	42,305,368	(165,000)	0%
<u>Administration</u>						
City Council	832,769	534,316	64%	832,769	-	0%
City Manager	1,457,291	1,036,161	71%	1,405,251	52,040	4%
City Attorney	1,374,193	1,123,537	82%	1,551,850	(177,657)	-13%
City Clerk	913,349	573,915	63%	782,331	131,018	14%
City Auditor	969,534	394,991	41%	901,598	67,936	7%
Administrative Services	5,508,592	3,731,048	68%	5,092,898	415,694	8%
Human Resources	2,537,966	1,487,522	59%	2,171,015	366,951	14%
Tax Collection & Election	3,242,105	1,170,280	36%	3,131,155	110,950	3%
Other Administration	1,489,863	656,434	44%	1,642,960	(153,097)	-10%
Labor Litigation	632,215	238,198	38%	470,000	162,215	26%
	18,957,877	10,946,402	58%	17,981,827	976,050	5%
Debt Service	4,906,848	1,382,494	28%	4,906,848	-	0%
Contingency	1,950,000	-	0%	1,950,000	-	0%
Total Expenditures	250,563,787	180,397,863	72%	247,687,676	2,876,111	1%
Net Annual Activity	(28,269,862)	(41,481,691)		(21,133,475)	7,136,387	
Proj. Ending Available Balance	\$ 40,483,301	\$ 27,271,472		\$ 47,619,688	\$ 7,136,387	