

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

Attachment A

	Adopted Budget	Budget Amendments			Approved Budget	Year to Date Activity As of 9/30/17	% of Budget
		Encumbrance Roll	Approved Carryover	Other			
Beginning Available Balance	\$ 36,183,616	\$ -	\$ -	\$ -	\$ 36,183,616		
Release of Funds*	-	4,450,927	806,000	8,750,000	14,006,927		
	<u>36,183,616</u>	<u>4,450,927</u>	<u>806,000</u>	<u>8,750,000</u>	<u>50,190,543</u>		
Revenues							
General Tax Revenues	167,312,177	-	-	-	167,312,177	17,339,216	10%
Measure A/B Sales Tax	31,020,000	-	-	-	31,020,000	2,047,500	7%
Program Revenues	12,184,548	-	-	(300,000)	11,884,548	2,461,396	21%
Interfund Reimbursements	8,767,043	-	-	-	8,767,043	1,481,860	17%
Transfers In	1,836,929	-	-	300,000	2,136,929	1,064,826	50%
	<u>221,120,697</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>221,120,697</u>	<u>24,394,798</u>	<u>11%</u>
Expenditures							
<u>Programs</u>							
Police	119,872,529	396,910	240,000	-	120,509,439	28,612,671	24%
Fire	42,105,239	923,220	100,000	-	43,128,459	10,816,831	25%
Public Works	11,800,711	828,043	43,000	-	12,671,754	2,766,728	22%
Economic Development	2,519,661	1,183,507	-	20,000	3,723,168	239,693	6%
Office of Violence Prevention	1,486,484	107,360	100,000	-	1,693,844	405,958	24%
	<u>177,784,624</u>	<u>3,439,040</u>	<u>483,000</u>	<u>20,000</u>	<u>181,726,664</u>	<u>42,841,882</u>	<u>24%</u>
<u>Program Support for Other Funds</u>							
Library	3,984,500	-	-	-	3,984,500	996,125	25%
Recreation	3,407,000	-	-	-	3,407,000	851,750	25%
Entertainment Venues	3,445,000	-	-	-	3,445,000	861,250	25%
Downtown Marina	212,000	-	-	-	212,000	53,000	25%
Capital Improvement	868,600	-	-	8,750,000	9,618,600	217,150	2%
Golf Courses	700,000	-	-	-	700,000	175,000	25%
Grant Match	300,000	-	-	-	300,000	21,951	7%
Low & Mod. Income Housing	184,397	-	-	-	184,397	10,648	6%
Development Services	925,000	-	-	-	925,000	231,250	25%
Radio ISF	700,000	-	-	-	700,000	175,000	25%
	<u>14,726,497</u>	<u>-</u>	<u>-</u>	<u>8,750,000</u>	<u>23,476,497</u>	<u>3,593,124</u>	<u>15%</u>
<u>Administration</u>							
City Council	681,325	1,444	-	150,000	832,769	177,903	21%
City Manager	1,456,904	387	-	-	1,457,291	349,347	24%
City Attorney	1,374,113	80	-	-	1,374,193	351,372	26%
City Clerk	910,301	3,048	-	-	913,349	204,961	22%
City Auditor	560,004	409,530	-	-	969,534	23,797	2%
Administrative Services	5,379,646	128,946	-	-	5,508,592	1,251,496	23%
Human Resources	2,339,061	150,905	48,000	-	2,537,966	454,640	18%
Tax Collection & Election	3,078,000	170,105	-	-	3,248,105	164,299	5%
Other Administration	1,357,080	171,783	275,000	(170,000)	1,633,863	48,104	3%
Labor Litigation	500,000	-	-	-	500,000	84,827	17%
	<u>17,636,434</u>	<u>1,036,228</u>	<u>323,000</u>	<u>(20,000)</u>	<u>18,975,662</u>	<u>3,110,747</u>	<u>16%</u>
Debt Service	4,906,848	-	-	-	4,906,848	779,342	16%
Contingency	2,000,000	-	-	-	2,000,000	-	0%
Total Expenditures	<u>217,054,403</u>	<u>4,475,268</u>	<u>806,000</u>	<u>8,750,000</u>	<u>231,085,671</u>	<u>50,325,095</u>	<u>22%</u>
Net Annual Activity	<u>4,066,294</u>	<u>(4,475,268)</u>	<u>(806,000)</u>	<u>(8,750,000)</u>	<u>(9,964,974)</u>	<u>(25,930,297)</u>	
Proj. Ending Available Balance	<u>\$ 40,249,910</u>	<u>\$ (24,341)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,225,569</u>		

* Release of funds includes year end encumbrances, Council approved carryover and Known Contingency Reserves for City Hall