

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

Attachment A

	Approved Budget	Year to Date Activity As of 12/31/17	% of Budget	2nd Quarter Projection	Projection vs. Approved Budget	Variance from Budget
Beginning Available Balance	\$ 36,183,616			\$ 36,183,616		
Release of Funds*	14,006,927			14,006,927		
	50,190,543	-		50,190,543		
Revenues						
General Tax Revenues	167,312,177	34,879,577	21%	168,873,585	1,561,408	1%
Measure A/B Sales Tax	31,020,000	6,825,000	22%	31,007,686	(12,314)	0%
Program Revenues	11,884,548	4,639,416	39%	13,521,679	1,637,131	14%
Interfund Reimbursements	9,307,043	2,944,913	32%	9,568,189	261,146	3%
Transfers In	2,136,929	1,011,584	47%	1,275,378	(861,551)	-40%
	221,660,697	50,300,490	23%	224,246,517	2,585,820	1%
Expenditures						
<u>Programs</u>						
Police	120,509,439	57,664,138	48%	116,962,808	3,546,631	3%
Fire	43,128,459	21,612,393	50%	43,954,948	(826,489)	-2%
Public Works	12,671,754	5,931,707	47%	13,553,197	(881,443)	-7%
Economic Development	3,723,168	561,014	15%	3,380,367	342,801	9%
Office of Violence Prevention	1,693,844	854,413	50%	1,797,903	(104,059)	-6%
	181,726,664	86,623,664	48%	179,649,223	2,077,441	1%
<u>Program Support for Other Funds</u>						
Library	3,984,500	1,992,250	50%	3,984,500	-	0%
Recreation	3,407,000	1,703,500	50%	3,407,000	-	0%
Entertainment Venues	3,445,000	1,722,500	50%	3,445,000	-	0%
Downtown Marina	212,000	106,000	50%	212,000	-	0%
Capital Improvement	9,668,600	9,234,300	96%	9,668,600	-	0%
Golf Courses	700,000	350,000	50%	700,000	-	0%
Grant Match	300,000	21,952	7%	300,000	-	0%
Low & Mod. Income Housing	184,397	10,648		10,648	173,749	
Development Services	925,000	462,500	50%	925,000	-	0%
Radio ISF	700,000	350,000	50%	700,000	-	0%
	23,526,497	15,953,650	68%	23,352,748	173,749	1%
<u>Administration</u>						
City Council	832,769	354,206	43%	816,206	16,563	2%
City Manager	1,457,291	708,415	49%	1,250,297	206,994	14%
City Attorney	1,374,193	708,618	52%	1,360,777	13,416	1%
City Clerk	913,349	395,187	43%	871,657	41,692	5%
City Auditor	969,534	225,832	23%	946,693	22,841	2%
Administrative Services	5,508,592	2,525,304	46%	5,182,769	325,823	6%
Human Resources	2,537,966	955,861	38%	2,145,030	392,936	15%
Tax Collection & Election	3,242,105	284,534	9%	3,137,648	104,457	3%
Other Administration	1,772,078	287,506	16%	1,735,192	36,886	2%
Labor Litigation	500,000	148,121	30%	500,000	-	0%
	19,107,877	6,593,584	35%	17,946,269	1,161,608	6%
Debt Service	4,906,848	854,342	17%	4,906,848	-	0%
Contingency	1,950,000	-	0%	1,950,000	-	0%
Total Expenditures	231,217,886	110,025,240	48%	227,805,088	3,412,798	1%
Net Annual Activity	(9,557,189)	(59,724,750)		(3,558,571)	(5,998,618)	
Proj. Ending Available Balance	\$ 40,633,354			\$ 46,631,972	\$ (5,998,618)	