

City of Stockton
FY 2023-24 Fourth Quarter
Financial Report for Other Major Funds

General Fund Subfunds

Measure A (Breakout of General Fund)			
	Budget	Year to Date Actual	% of Budget
Revenues	46,338,887	46,214,556	100%
Marshall Plan Expenditures			
Office of Violence Prevention	1,347,354	1,372,971	102%
Police	37,675,180	36,752,628	98%
Total Expenses	39,022,534	38,125,598	98%

Redevelopment & Land Acquisition 100-117 Fund			
	Budget	Year to Date Actual	% of Budget
Revenues	-	(231)	
Transfers from General Fund	1,940,000	1,940,000	
	1,940,000	1,939,769	
Expenditures			
Land Acquisition	1,940,000	60,000	
Total Expenses	1,940,000	60,000	

Funds Combined with General Fund in ACFR

Library 100-120 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	3,600,693	3,600,693	
Revenues	8,033,886	7,985,793	99%
General Fund Transfer	4,109,000	4,109,000	100%
	12,142,886	12,094,793	100%
Expenditures			
Administration	1,682,318	1,493,285	89%
Operations	1,765,090	1,518,816	86%
County Branches	7,367,538	6,470,527	88%
City Branches	3,687,235	3,313,855	90%
Total Expenses	14,502,181	12,796,484	88%
Ending Balance	1,241,398	2,899,002	

Golf 100-126 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	161,831	161,831	
Revenues	22,094	31,826	144%
General Fund Transfer	110,000	110,000	100%
	132,094	141,826	107%
Expenditures			
Administration	54,714	52,928	97%
Swenson Golf Course	62,500	249	0%
Van Buskirk Golf Course	89,276	19,371	22%
Total Expenses	206,490	72,547	35%
Ending Balance	55,286	57,072	

Entertainment Venues 100-145 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	3,699,273	3,699,273	
Revenues	3,657,343	5,298,448	145%
General Fund Transfer	4,446,074	4,446,074	100%
Other Fund Transfer	-	-	
	8,103,417	9,744,522	120%
Expenditures			
Administration	392,180	162,848	42%
Venue Operations	9,431,535	9,101,369	96%
Maintenance & Equip./Capital	1,603,982	600,539	37%
Total Expenses	11,427,697	9,864,756	86%
Ending Balance	374,993	3,579,038	

Emergency Dispatch 100-130 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	894,737	894,737	
Revenues	4,896,441	5,014,413	102%
Expenditures	5,016,122	4,664,213	93%
Ending Balance	775,057	1,244,937	

Recreation 100-125 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	1,465,071	1,465,071	
Revenues	929,742	942,295	101%
General Fund Transfer	5,378,592	5,378,592	100%
	6,308,334	6,320,887	100%
Expenditures			
Administration	3,585,983	1,903,613	53%
Recreation Programs	3,459,916	2,335,246	67%
Total Expenses	7,045,899	4,238,859	60%
Ending Balance	727,506	3,547,099	

Boat Launch 100-140 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	1,189,600	1,189,600	
Revenues	386,652	378,622	98%
Expenditures			
Operations & Maintenance	255,543	227,299	89%
Capital Projects	-	-	0%
Total Expenses	255,543	227,299	89%
Ending Balance	1,576,252	1,568,222	

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Special Revenue Funds

Measure W 200 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	12,914,043	12,914,043	
Revenues	15,328,904	15,645,862	102%
Expenditures			
Police	7,552,496	7,736,007	102%
Fire	8,191,629	7,440,920	91%
Total Expenses	15,744,125	15,176,927	96%
Ending Balance	12,498,822	13,382,978	

Strong Communities (Measure M) 210 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	35,271,350	35,271,350	
Revenues	15,039,465	16,209,338	108%
Expenditures			
Library Programs	4,737,061	3,164,930	67%
Recreation Programs	6,437,304	4,232,450	66%
Administration	1,500,883	1,226,772	82%
Capital Projects	26,664,911	587,986	2%
Total Expenses	39,340,159	9,212,138	23%
Ending Balance	10,970,656	42,268,550	

Development Services 220 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	38,991,560	38,991,560	
Revenues	22,454,017	22,836,253	102%
General Fund Transfer	800,000	800,000	100%
Expenditures	23,254,017	23,636,253	102%
Community Development	17,079,597	12,499,394	73%
Fire	4,399,807	3,942,584	90%
Capital	89,220	-	0%
Total Expenses	21,568,624	16,441,978	76%
Ending Balance	40,676,953	46,185,835	

Enterprise Funds

Water Utility 600 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	97,010,774	74,471,821	77%
Expenditures			
Administration	4,593,824	3,814,953	83%
Operations & Maintenance	47,787,440	33,889,597	71%
Debt Service	37,257,177	16,589,151	45%
Capital	27,556,231	5,284,509	19%
Transfers Out	-	465,549	0%
Total Expenses	117,194,673	60,043,760	51%

Wastewater Utility 610 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	190,285,485	95,880,694	50%
Expenditures			
Administration	5,911,889	5,496,798	93%
Operations & Maintenance	129,145,758	55,345,657	43%
Debt Service	7,791,375	3,075,125	39%
Capital	70,937,968	33,420,937	47%
Transfers Out	-	301,020	0%
Total Expenses	213,786,990	97,639,535	46%

Stormwater Utility 620 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	8,294,258	6,364,519	77%
Expenditures			
Administration	2,776,761	2,077,723	75%
Operations & Maintenance	7,264,685	4,218,850	58%
Debt Service	-	25	0%
Capital	2,296,441	269,193	12%
Transfers Out	-	41,244	0%
Total Expenses	12,337,887	6,607,036	54%

Parking Authority 630 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	6,180,215	7,449,803	121%
Expenditures			
Administration	900,757	661,128	73%
Parking Operations	3,049,006	3,271,433	107%
Parking Enforcement	614,252	673,026	110%
Debt Service	1,708,350	1,272,719	74%
Facility Improvements	1,597,717	472,575	30%
Total Expenses	7,870,082	6,350,881	81%

Downtown Marina 640 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	386,849	431,607	112%
General Fund Transfer	262,000	262,000	100%
Expenditures	648,849	693,607	107%
Administration	18,317	9,351	51%
Operations	650,834	685,110	105%
Capital	-	-	0%
Total Expenses	669,151	694,460	104%

Golf 650 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	-	-	0%
General Fund Transfer	-	-	0%
Expenditures	-	-	0%
Administration	-	-	0%
Swenson Golf Course	-	-	0%
Van Buskirk Golf Course	0	-	0%
Total Expenses	0	-	0%

Fund 650 moved to new 100-126 (See above)

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Internal Service Funds

PW Fleet Services 500 Fund	Budget	Year End Actual	% of Budget
Beginning Balance	20,523,017	20,523,017	
Revenues	15,188,724	15,643,286	103%
Transfers In	-	807,812	
	15,188,724	16,451,098	
Expenditures			
Administration	1,876,411	1,414,840	75%
Operations & Maintenance	5,682,859	5,492,467	97%
Replacements	15,089,082	11,486,895	76%
Fuel	2,455,491	2,181,367	89%
Debt Service	445,875	21,751	5%
Capital	-	-	
Total Expenses	25,549,719	20,597,320	81%
Ending Balance	10,162,022	15,568,983	

Health Benefit ISF 540 Fund	Budget	Year End Actual	% of Budget
Beginning Balance	5,204,225	5,204,225	
Revenues	32,658,120	29,977,940	92%
Expenditures	35,152,288	25,807,940	73%
Ending Balance	2,710,057	9,374,225	

Workers Comp ISF 530 Fund	Budget	Year End Actual	% of Budget
Beginning Balance	5,603,329	5,603,329	
Revenues	13,864,188	15,501,748	112%
Expenditures	14,325,090	10,997,126	77%
Ending Balance	5,142,427	10,107,951	

IT Technology 510-511 Fund	Budget	Year End Actual	% of Budget
Beginning Balance	39,377,636	39,377,636	
Revenues	15,440,656	15,792,824	102%
Expenditures			
Administration	1,725,608	1,583,904	92%
Operations	10,893,457	8,962,860	82%
Governance	13,690,109	4,584,327	33%
Capital	5,721,063	2,965,781	52%
Total Expenses	32,030,237	18,096,872	56%
Ending Balance	22,788,055	37,073,588	

Retirement ISF 550 Fund	Budget	Year End Actual	% of Budget
Beginning Balance	23,354,029	23,354,029	
Revenues	94,133,606	79,893,224	85%
Expenditures	93,272,248	79,466,296	85%
Ending Balance	24,215,387	23,780,956	

Other Benefits 560 Fund	Budget	Year End Actual	% of Budget
Beginning Balance	1,422,742	1,422,742	
Revenues	2,780,483	3,413,951	123%
Expenditures	2,607,177	1,842,280	71%
Ending Balance	1,596,048	2,994,413	

General Liability Ins. ISF 520 Fund	Budget	Year End Actual	% of Budget
Beginning Balance	328,384	328,384	
Revenues	15,340,999	13,386,342	87%
Expenditures	17,159,119	14,127,066	82%
Ending Balance	(1,489,736)	(412,340)	

IT Communications 510-515 Fund	Budget	Year End Actual	% of Budget
Beginning Balance	9,508,109	9,508,109	
Revenues	3,034,810	3,098,656	102%
Expenditures	6,446,068	2,348,627	36%
Ending Balance	6,096,851	10,258,138	