

City of Stockton
FY 2023-24 First and Second Quarters
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	11,704,493	25%
Marshall Plan Expenditures			
Office of Violence Prevention	1,347,354	739,274	55%
Police	37,675,180	17,437,365	46%
Capital Projects	-	-	0%
Total Expenses	39,022,534	18,176,639	47%

Redevelopment & Land Acquisition Fund			
	Budget	Year to Date Actual	% of Budget
Revenues	-	-	
Transfers from General Fund	-	-	
Expenditures			
Land Acquisition	-	-	
Total Expenses	-	-	-

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	7,991,066	4,016,889	50%
General Fund Transfer	4,109,000	2,054,500	50%
	12,100,066	6,071,389	50%
Expenditures			
Administration	1,682,318	719,388	43%
Operations	1,831,492	873,932	48%
County Branches	7,315,979	3,005,610	41%
City Branches	3,629,572	1,615,884	45%
Total Expenses	14,459,361	6,214,814	43%
Ending Balance	1,241,398	3,457,267	

Emergency Dispatch 100-130 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	894,737	894,737	
Revenues	4,896,441	2,029,431	41%
Expenditures	5,016,122	2,331,650	46%
Ending Balance	775,057	592,518	

Entertainment Venues 100-145 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	3,699,273	3,699,273	
Revenues	3,657,343	2,428,926	66%
General Fund Transfer	4,446,074	2,223,037	50%
Other Fund Transfer	-	-	
	8,103,417	4,651,963	57%
Expenditures			
Administration	392,180	101,738	26%
Venue Operations	8,351,491	4,169,079	50%
Maintenance & Equip./Capital	2,649,206	600,539	23%
Total Expenses	11,392,877	4,871,356	43%
Ending Balance	409,813	3,479,880	

Recreation 100-125 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	1,465,071	1,465,071	
Revenues	929,742	391,121	42%
General Fund Transfer	3,292,592	1,646,296	50%
	4,222,334	2,037,417	48%
Expenditures			
Administration	3,585,162	633,724	18%
Recreation Programs	3,460,737	1,269,696	37%
Total Expenses	7,045,899	1,903,419	27%
Ending Balance	(1,358,494)	1,599,069	

Boat Launch 100-140 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	1,189,600	1,189,600	
Revenues	386,652	93,136	24%
Expenditures			
Operations & Maintenance	255,543	109,116	43%
Capital Projects	-	-	0%
Total Expenses	255,543	109,116	43%
Ending Balance	1,576,252	1,282,736	

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Special Revenue Funds

Measure W 200 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	12,914,043	12,914,043	
Revenues	15,328,904	3,882,934	25%
Expenditures			
Police	7,552,496	3,975,912	53%
Fire	8,181,871	3,788,131	46%
Total Expenses	15,734,367	7,764,043	49%
Ending Balance	12,508,580	9,032,934	

Strong Communities (Measure M) 210 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	35,271,350	35,271,350	
Revenues	15,039,465	3,753,909	25%
Expenditures			
Library Programs	4,547,289	1,299,866	29%
Recreation Programs	6,539,876	1,970,407	30%
Administration	1,501,083	523,096	35%
Capital Projects	26,664,911	-	0%
Total Expenses	39,253,159	3,793,369	10%
Ending Balance	11,057,656	35,231,889	

Development Services 220 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	38,991,560	38,991,560	
Revenues	22,454,017	10,329,107	46%
General Fund Transfer	800,000	400,000	50%
	23,254,017	10,729,107	46%
Expenditures			
Community Development	14,905,776	5,458,558	37%
Fire	4,399,807	1,926,457	44%
Capital	-	-	0%
Total Expenses	19,305,583	7,385,015	38%
Ending Balance	42,939,994	42,335,653	

Enterprise Funds

Water Utility 600 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	97,010,774	33,786,807	35%
Expenditures			
Administration	4,700,222	1,564,295	33%
Operations & Maintenance	71,834,400	22,853,817	32%
Debt Service	12,772,636	-	0%
Capital	27,560,940	2,340,795	8%
Total Expenses	116,868,198	26,758,907	23%

Wastewater Utility 610 Funds	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	190,285,485	45,340,119	24%
Expenditures			
Administration	5,902,977	1,847,469	31%
Operations & Maintenance	80,232,611	23,899,585	30%
Debt Service	4,219,219	-	0%
Capital	121,227,161	15,460,837	13%
Total Expenses	211,581,968	41,207,891	19%

Stormwater Utility 620 Funds	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	8,294,258	3,019,358	36%
Expenditures			
Administration	2,872,960	613,376	21%
Operations & Maintenance	7,100,493	2,158,191	30%
Capital	2,299,665	248,377	11%
Total Expenses	12,273,118	3,019,944	25%

Parking Authority 630 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	6,180,215	2,948,772	48%
Expenditures			
Administration	744,816	260,822	35%
Parking Operations	3,054,947	1,543,519	51%
Parking Enforcement	614,252	317,356	52%
Debt Service	1,708,350	(361,608)	-21%
Facility Improvements	1,597,717	230,202	14%
Total Expenses	7,720,082	1,990,291	26%

Downtown Marina 640 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	386,849	221,048	57%
General Fund Transfer	262,000	131,000	50%
	648,849	352,048	54%
Expenditures			
Administration	5,000	305	6%
Operations	664,151	328,337	49%
Capital	-	-	0%
Total Expenses	669,151	328,642	49%

Golf 650 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	22,094	13,576	61%
General Fund Transfer	110,000	55,000	50%
	132,094	68,576	52%
Expenditures			
Administration	54,714	28,491	52%
Swenson Golf Course	62,500	-	0%
Van Buskirk Golf Course	89,276	19,371	22%
Total Expenses	206,490	47,862	23%