

Attachment A

City of Stockton
FY 2016-17 Budget Update
General Fund - 010 by Program (Unaudited)

	1st Quarter Approved Budget	Budget Adjustments Since 1st Qtr.	Approved Budget as of 12/31/16	Year to Date Activity As of 12/31/16	% of Budget	Year End Projection	Projection vs. Approved Budget	
							\$	%
Beginning Available Balance	\$ 33,898,628	\$ -	\$ 33,898,628	\$ 33,898,628		\$ 33,898,628		
Prior Year Encumbrances	7,597,534	301,000	7,898,534	7,898,534		7,898,534		
	41,496,162	301,000	41,797,162	41,797,162		41,797,162		
Revenues								
General Tax Revenues	162,242,200	-	162,242,200	32,604,787	20%	162,237,231	(4,969)	0%
Measure A/B Sales Tax	30,161,000	-	30,161,000	9,506,212	32%	30,120,000	(41,000)	0%
Program Revenues	11,504,637	-	11,504,637	4,491,793	39%	12,025,102	520,465	5%
Interfund Reimbursements	8,788,412	-	8,788,412	2,623,243	30%	8,428,587	(359,825)	-4%
Transfers In	1,996,094	-	1,996,094	1,779,747	89%	1,996,094	-	0%
	214,692,343	-	214,692,343	51,005,782	24%	214,807,013	114,670	0.1%
Expenditures								
<u>Programs</u>								
Police	118,123,890	-	118,123,890	54,364,844	46%	111,590,288	6,533,602	6%
Fire	42,584,786	-	42,584,786	20,455,581	48%	42,584,786	-	0%
Public Works	13,189,245	-	13,189,245	5,418,598	41%	13,189,245	-	0%
Economic Development	3,455,730	-	3,455,730	625,038	18%	3,339,181	116,549	3%
Office of Violence Prevention	1,594,226	-	1,594,226	625,326	39%	1,450,510	143,716	9%
	178,947,877	-	178,947,877	81,489,387	46%	172,154,010	6,793,867	4%
<u>Program Support for Other Funds</u>								
Library	4,504,000	-	4,504,000	2,252,000	50%	4,504,000	-	0%
Recreation	3,915,000	-	3,915,000	1,957,500	50%	3,915,000	-	0%
Entertainment Venues	3,445,000	-	3,445,000	1,722,500	50%	3,445,000	-	0%
RDA Successor Agency	200,000	-	200,000	-	0%	200,000	-	0%
Downtown Marina	170,000	-	170,000	85,000	50%	170,000	-	0%
Capital Improvement	1,933,000	-	1,933,000	966,500	50%	1,933,000	-	0%
Golf Courses	650,000	-	650,000	325,000	50%	850,000	(200,000)	-31%
Grant Match	300,000	-	300,000	33,832	11%	300,000	-	0%
Development Services	1,000,000	-	1,000,000	500,000	50%	1,000,000	-	0%
	16,117,000	-	16,117,000	7,842,332	49%	16,317,000	(200,000)	-1%
<u>Administration</u>								
City Council	533,693	135,000	668,693	207,326	31%	668,693	-	0%
City Manager	1,418,188	-	1,418,188	705,338	50%	1,408,949	9,239	1%
City Attorney	1,339,948	-	1,339,948	717,572	54%	1,339,948	-	0%
City Clerk	853,419	-	853,419	404,695	47%	835,355	18,064	2%
City Auditor	1,039,043	301,000	1,340,043	344,792	26%	1,102,238	237,805	18%
Administrative Services	5,107,558	-	5,107,558	2,183,659	43%	4,730,231	377,327	7%
Human Resources	2,590,190	-	2,590,190	912,430	35%	2,428,389	161,801	6%
Tax Collection & Election	3,759,451	-	3,759,451	(24,879)	-1%	3,759,451	-	0%
Other Administration	1,551,005	-	1,551,005	89,214	6%	1,479,016	71,989	5%
Labor Litigation	500,000	-	500,000	18,843	4%	390,000	110,000	22%
	18,692,495	436,000	19,128,495	5,558,990	29%	18,142,270	986,225	5%
Debt Service	1,443,873	-	1,443,873	836,247	58%	1,443,873	-	0%
Contingency	2,000,000	(135,000)	1,865,000	-	0%	1,865,000	-	0%
Total Expenditures	217,201,245	301,000	217,502,245	95,726,956	44%	209,922,153	7,580,092	3.5%
Net Annual Activity	(2,508,902)	(301,000)	(2,809,902)	(44,721,174)		4,884,860	7,694,762	
Proj. Ending Available Balance	\$ 38,987,260	\$ -	\$ 38,987,260	\$ (2,924,013)		\$ 46,682,022	\$ 7,694,762	20%
Fund Balance as % of Expenses	18%		18%			21.5%		