

Attachment A

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

	2nd Quarter Approved Budget	Budget Adjustments Since 2nd Qtr.	Approved Budget as of 3/31/17	Year to Date Activity As of 3/31/17	% 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	7,898,534	-	7,898,534	7,898,534		7,898,534		
	<u>41,797,162</u>	<u>-</u>	<u>41,797,162</u>	<u>41,797,162</u>		<u>41,797,162</u>		
Revenues								
General Tax Revenues	162,242,200	-	162,242,200	94,633,305	58.3%	162,205,656	(36,544)	0.0%
Measure A/B Sales Tax	30,161,000	-	30,161,000	17,202,506	57.0%	30,331,624	170,624	0.6%
Program Revenues	11,504,637	263,863	11,768,500	8,169,704	69.4%	12,907,923	1,139,423	9.7%
Interfund Reimbursements	8,788,412	-	8,788,412	6,699,317	76.2%	8,499,279	(289,133)	-3.3%
Transfers In	1,996,094	-	1,996,094	1,994,094	99.9%	1,996,094	-	0.0%
	<u>214,692,343</u>	<u>263,863</u>	<u>214,956,206</u>	<u>128,698,926</u>	<u>59.9%</u>	<u>215,940,576</u>	<u>984,370</u>	<u>0.5%</u>
Expenditures								
<u>Programs</u>								
Police	118,123,890	-	118,123,890	82,287,105	69.7%	111,329,281	6,794,609	5.8%
Fire	42,584,786	295,778	42,880,564	30,307,079	70.7%	42,019,194	861,370	2.0%
Public Works	13,189,245	-	13,189,245	8,195,910	62.1%	13,189,245	-	0.0%
Economic Development	3,455,730	-	3,455,730	900,563	26.1%	3,226,373	229,357	6.6%
Office of Violence Prevention	1,594,226	-	1,594,226	929,751	58.3%	1,500,032	94,194	5.9%
	<u>178,947,877</u>	<u>295,778</u>	<u>179,243,655</u>	<u>122,620,408</u>	<u>68.4%</u>	<u>171,264,125</u>	<u>7,979,530</u>	<u>4.5%</u>
<u>Program Support for Other Funds</u>								
Library	4,504,000	-	4,504,000	3,378,000	75.0%	4,504,000	-	0.0%
Recreation	3,915,000	-	3,915,000	2,936,250	75.0%	3,915,000	-	0.0%
Entertainment Venues	3,445,000	-	3,445,000	2,583,750	75.0%	3,445,000	-	0.0%
RDA Successor Agency	200,000	-	200,000	-	0.0%	-	200,000	100.0%
Downtown Marina	170,000	-	170,000	127,500	75.0%	220,000	(50,000)	-29.4%
Capital Improvement	1,933,000	-	1,933,000	1,449,750	75.0%	1,933,000	-	0.0%
Golf Courses	650,000	200,000	850,000	487,500	57.4%	850,000	-	0.0%
Grant Match	300,000	-	300,000	50,192	16.7%	300,000	-	0.0%
Development Services	1,000,000	-	1,000,000	750,000	75.0%	1,000,000	-	0.0%
	<u>16,117,000</u>	<u>200,000</u>	<u>16,317,000</u>	<u>11,762,942</u>	<u>72.1%</u>	<u>16,167,000</u>	<u>150,000</u>	<u>0.9%</u>
<u>Administration</u>								
City Council	668,693	-	668,693	372,054	55.6%	668,693	-	0.0%
City Manager	1,418,188	-	1,418,188	1,050,226	74.1%	1,408,949	9,239	0.7%
City Attorney	1,339,948	-	1,339,948	1,047,098	78.1%	1,339,948	-	0.0%
City Clerk	853,419	-	853,419	608,768	71.3%	836,088	17,331	2.0%
City Auditor	1,340,043	-	1,340,043	453,372	33.8%	1,102,238	237,805	17.7%
Administrative Services	5,107,558	-	5,107,558	3,337,620	65.3%	4,836,081	271,477	5.3%
Human Resources	2,590,190	-	2,590,190	1,424,293	55.0%	2,165,482	424,708	16.4%
Tax Collection & Election	3,759,451	-	3,759,451	2,007,969	53.4%	3,759,451	-	0.0%
Other Administration	1,551,005	-	1,551,005	341,690	22.0%	1,479,016	71,989	4.6%
Labor Litigation	500,000	-	500,000	23,529	4.7%	390,000	110,000	22.0%
	<u>19,128,495</u>	<u>-</u>	<u>19,128,495</u>	<u>10,666,619</u>	<u>55.8%</u>	<u>17,985,946</u>	<u>1,142,549</u>	<u>6.0%</u>
Debt Service	1,443,873	-	1,443,873	1,121,844	77.7%	1,443,873	-	0.0%
Contingency	1,865,000	(231,915)	1,633,085	-	0.0%	1,633,085	-	0.0%
Total Expenditures	<u>217,502,245</u>	<u>263,863</u>	<u>217,766,108</u>	<u>146,171,813</u>	<u>67.1%</u>	<u>208,494,029</u>	<u>9,272,079</u>	<u>4.3%</u>
Net Annual Activity	(2,809,902)	-	(2,809,902)	(17,472,887)		7,446,547	10,256,449	
Proj. Ending Available Balance	<u>\$ 38,987,260</u>	<u>\$ -</u>	<u>\$ 38,987,260</u>	<u>\$ 24,324,275</u>		<u>\$ 49,243,709</u>	<u>\$10,256,449</u>	