

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

	Approved Budget	3rd Quarter Projection	Year End Projection	Projection vs. Approved Budget	Variance from Budget
Beginning Available Balance	\$ 36,183,616	\$ 36,183,616	\$ 36,183,616		
Release of Funds*	32,569,547	32,569,547	32,569,547		
	<u>68,753,163</u>	<u>68,753,163</u>	<u>68,753,163</u>		
Revenues					
General Tax Revenues	167,312,177	169,237,159	171,886,327	4,574,150	2.7%
Measure A/B Sales Tax	31,020,000	31,007,686	31,735,727	715,727	2.3%
Program Revenues	13,153,810	14,821,536	15,662,158	2,508,348	19.1%
Interfund Reimbursements	9,307,043	9,473,501	9,935,690	628,647	6.8%
Transfers In	2,007,077	2,014,319	2,014,140	7,063	0.4%
	<u>222,800,107</u>	<u>226,554,201</u>	<u>231,234,042</u>	<u>8,433,935</u>	<u>3.8%</u>
Expenditures					
<u>Programs</u>					
Police	120,509,439	117,969,011	120,030,174	479,265	0.4%
Fire	46,135,304	43,969,694	45,622,373	512,931	1.1%
Public Works	12,790,704	13,453,985	12,934,065	(143,361)	-1.1%
Economic Development	3,723,168	3,369,380	3,427,254	295,914	7.9%
Office of Violence Prevention	1,693,844	1,781,563	1,725,615	(31,771)	-1.9%
	<u>184,852,459</u>	<u>180,543,633</u>	<u>183,739,481</u>	<u>1,112,978</u>	<u>0.6%</u>
<u>Program Support for Other Funds</u>					
Library	3,984,500	3,984,500	3,984,500	-	0.0%
Recreation	3,407,000	3,407,000	3,407,000	-	0.0%
Entertainment Venues	3,445,000	3,445,000	3,445,000	-	0.0%
Downtown Marina	212,000	212,000	212,000	-	0.0%
Capital Improvement	10,091,423	10,058,600	10,091,423	-	0.0%
Golf Courses	700,000	700,000	700,000	-	0.0%
Grant Match	314,624	300,000	117,601	197,023	62.6%
Low & Mod. Income Housing	10,648	10,648	10,648	-	
Development Services	925,000	925,000	925,000	-	0.0%
Retirement Trust	18,562,620	18,562,620	18,562,620	-	0.0%
Radio ISF	700,000	700,000	700,000	-	0.0%
	<u>42,352,815</u>	<u>42,305,368</u>	<u>42,155,792</u>	<u>197,023</u>	<u>0.5%</u>
<u>Administration</u>					
City Council	832,769	832,769	754,864	77,905	9.4%
City Manager	1,457,291	1,405,251	1,425,185	32,106	2.2%
City Attorney	1,552,193	1,551,850	1,628,013	(75,820)	-4.9%
City Clerk	913,349	782,331	799,579	113,770	12.5%
City Auditor	969,534	901,598	692,751	276,783	28.5%
Administrative Services	5,508,592	5,092,898	5,184,182	324,410	5.9%
Human Resources	2,537,966	2,171,015	2,120,247	417,719	16.5%
Tax Collection & Election	3,227,000	3,131,155	2,661,042	565,958	17.5%
Other Administration	(132,616)	1,642,960	(222,129)	89,513	-67.5%
Labor Litigation	632,215	470,000	423,046	209,169	33.1%
	<u>17,498,293</u>	<u>17,981,827</u>	<u>15,466,780</u>	<u>2,031,513</u>	<u>11.6%</u>
Debt Service	4,906,848	4,906,848	4,873,669	33,179	0.7%
Contingency	1,772,000	1,950,000	-	1,772,000	100.0%
Total Expenditures	<u>251,382,415</u>	<u>247,687,676</u>	<u>246,235,722</u>	<u>5,146,693</u>	<u>2.0%</u>
Net Annual Activity	<u>(28,582,308)</u>	<u>(21,133,475)</u>	<u>(15,001,680)</u>	<u>13,580,628</u>	
Reserves (Estimated)					
Change in Fund Balance Restrictions			(80,533)		
Reserve for 2018-19 Appropriations			(553,000)		
			(633,533)		
Proj. Ending Available Balance	<u>\$ 40,170,855</u>	<u>\$ 47,619,688</u>	<u>\$ 53,117,950</u>	<u>\$ 12,947,095</u>	<u>32.2%</u>