

City of Stockton
FY 2017-18 Year End Results in other Major Funds
Unaudited amounts on a budgetary basis (includes encumbrances)

Measure A Breakout of General Fund	Budget	Year End Results	% of Budget
Revenues	31,020,000	31,735,727	102%
Marshall Plan Expenditures			
Office of Violence Prevention	1,073,397	936,753	87%
Police	21,993,980	21,712,457	99%
Other City Services	7,952,623	9,086,517	114%
Total Expenses	31,020,000	31,735,727	102%

Funds Rolled into General Fund

Library 041 Fund	Budget	Year End Results	% of Budget
Beginning Balance	3,730,562	3,730,562	
Revenues	7,099,673	6,991,307	98%
General Fund Transfer	3,984,500	3,984,500	100%
	11,084,173	10,975,807	99%
Expenditures			
Administration	1,258,200	1,225,300	97%
Operations	1,566,137	1,439,214	92%
County Branches	5,233,446	4,734,912	90%
City Branches	3,899,708	3,790,782	97%
Capital Projects	219,518	63,215	29%
Total Expenses	12,177,009	11,253,423	92%
Ending Balance	2,637,726	3,452,946	

Entertainment Venues 086 Fund	Budget	Year End Results	% of Budget
Beginning Balance	217,873	217,873	
Revenues	5,637,741	4,633,950	82%
General Fund Transfer	3,445,000	3,445,000	100%
	9,082,741	8,078,950	89%
Expenditures			
Administration	173,038	126,445	73%
Venue Operations	8,041,826	7,188,927	89%
Maintenance & Equip.	655,875	423,767	65%
Total Expenses	8,870,739	7,739,139	87%
Ending Balance	429,875	557,684	

Emergency Communications 042 Fund	Budget	Year End Results	% of Budget
Beginning Balance	-	-	
Revenues	2,880,023	2,703,271	94%
Expenditures	2,941,402	2,712,985	92%
Ending Balance	(61,379)	(9,714)	

Recreation 044 Fund	Budget	Year End Results	% of Budget
Beginning Balance	899,108	899,108	
Revenues	1,130,100	1,170,537	104%
General Fund Transfer	3,407,000	3,407,000	100%
	4,537,100	4,577,537	101%
Expenditures			
Administration	1,353,007	1,352,892	100%
Recreation Programs	3,630,619	3,568,969	98%
Total Expenses	4,983,626	4,921,861	99%
Ending Balance	452,582	554,784	

Boat Launch 045 Fund	Budget	Year End Results	% of Budget
Beginning Balance	624,833	624,833	
Revenues	193,032	188,639	98%
Expenditures	128,264	110,337	86%
Ending Balance	689,601	703,135	

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Special Revenue Funds

Measure W 081 Fund	Budget	Year End Results	% of Budget
Beginning Balance	2,896,657	2,896,657	
Revenues	10,303,000	10,622,255	103%
Expenditures			
Police	5,148,327	5,019,781	98%
Fire	5,287,904	5,287,613	100%
Total Expenses	10,436,231	10,307,394	99%
Ending Balance	2,763,426	3,211,518	

Strong Communities (Measure M) 083 Fund	Budget	Year End Results	% of Budget
Beginning Balance	2,391,590	2,391,590	
Revenues	10,228,000	10,430,105	102%
Expenditures			
Library Programs	1,706,934	1,263,932	74%
Recreation Programs	2,064,850	1,623,676	79%
Administration	659,290	388,829	59%
Total Expenses	4,431,074	3,276,437	74%
Ending Balance	8,188,516	9,545,258	

Development Services 048 Fund	Budget	Year End Results	% of Budget
Beginning Balance	9,264,480	9,264,480	
Revenues	9,545,812	11,647,406	122%
General Fund Transfer	925,000	925,000	100%
Expenditures	10,470,812	12,572,406	120%
Community Development	11,138,552	9,006,484	81%
Fire	2,057,939	2,002,244	97%
Capital	490,500	490,500	100%
Total Expenses	13,686,991	11,499,228	84%
Ending Balance	5,123,301	9,412,658	

Enterprise Funds

Water Utility 421-427 Funds	Budget	Year End Results	% of Budget
Working Capital			
Revenues	49,919,035	57,612,934	115%
Expenditures			
Administration	2,909,339	2,500,093	86%
Operations & Maintenance	25,672,122	20,539,642	80%
Debt Service	21,506,597	16,456,067	77%
Capital	10,584,876	1,193,655	11%
Total Expenses	60,672,934	40,689,457	67%

Wastewater Utility 431-437 Funds	Budget	Year End Results	% of Budget
Working Capital			
Revenues	73,001,080	72,874,319	100%
Expenditures			
Administration	3,974,400	3,590,927	90%
Operations & Maintenance	51,449,711	44,199,716	86%
Debt Service	6,488,167	2,398,769	37%
Capital	46,676,315	12,209,749	26%
Total Expenses	108,588,593	62,399,161	57%

Stormwater Utility 441-447 Funds	Budget	Year End Results	% of Budget
Working Capital			
Revenues	7,286,705	6,995,865	96%
Expenditures			
Administration	2,978,718	2,136,987	72%
Operations & Maintenance	3,657,949	2,784,964	76%
Debt Service	-	-	0%
Capital	2,720,896	674,789	25%
Total Expenses	9,357,563	5,596,740	60%

Parking Authority 418-419 Funds	Budget	Year End Results	% of Budget
Working Capital			
Revenues	6,547,143	5,790,816	88%
Expenditures			
Administration	1,101,199	833,253	76%
Parking Operations	2,013,919	1,945,947	97%
Parking Enforcement	620,011	500,998	81%
Debt Service	2,340,000	2,209,771	94%
Facility Improvements	910,000	19,950	2%
Total Expenses	6,985,129	5,509,919	79%

Downtown Marina 460 Fund	Budget	Year End Results	% of Budget
Working Capital			
Revenues	222,750	240,439	108%
General Fund Transfer	212,000	212,000	100%
Expenditures	434,750	452,439	104%
Administration	90,573	69,640	77%
Operations	507,000	442,618	87%
Total Expenses	597,573	512,258	86%

Golf 481 Fund	Budget	Year End Results	% of Budget
Working Capital			
Revenues	1,624,327	1,621,306	100%
General Fund Transfer	700,000	700,000	100%
Expenditures	2,324,327	2,321,306	100%
Administration	112,263	74,858	67%
Swenson Golf Course	1,340,384	1,308,002	98%
Van Buskirk Golf Course	776,794	813,805	105%
Total Expenses	2,229,441	2,196,665	99%