

City of Stockton
FY 2018-19 First Quarter Budget Update
General Fund - 010 by Program (Budgetary Basis)

	Adopted Budget	Budget Amendments			Approved Budget	Year to Date Activity As of 9/30/18	% of Budget
		Encumbrance Roll	Approved Carryover	Other			
Beginning Available Balance	\$ 36,183,616	\$ -	\$ -	\$ -	\$ 36,183,616		
Release of Funds*	-	4,971,728	466,571	-	5,438,299		
	<u>36,183,616</u>	<u>4,971,728</u>	<u>466,571</u>	<u>-</u>	<u>41,621,915</u>		
Revenues							
General Tax Revenues	172,116,688	-	-	-	172,116,688	21,069,685	12%
Measure A/B Sales Tax	31,458,459	-	-	-	31,458,459	2,681,335	9%
Program Revenues	13,720,547	-	-	-	13,720,547	2,076,278	15%
Interfund Reimbursements	10,288,802	-	-	-	10,288,802	1,846,078	18%
Transfers In	2,020,628	-	-	3,000	2,023,628	714,451	35%
	<u>229,605,124</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>229,608,124</u>	<u>28,387,827</u>	<u>12%</u>
Expenditures							
<u>Programs</u>							
Police	123,460,656	620,254	-	85,000	124,165,910	30,861,958	25%
Fire	44,217,062	1,094,752	185,000	-	45,496,814	11,309,965	25%
Public Works	13,557,128	372,740	-	3,000	13,932,868	2,694,124	19%
Economic Development	1,486,994	2,023,787	-	30,000	3,540,781	276,895	8%
Office of Violence Prevention	1,571,868	68,900	44,356	-	1,685,124	364,539	22%
	<u>184,293,708</u>	<u>4,180,433</u>	<u>229,356</u>	<u>118,000</u>	<u>188,821,497</u>	<u>45,507,481</u>	<u>24%</u>
<u>Program Support for Other Funds</u>							
Library	3,984,500	-	-	-	3,984,500	996,125	25%
Recreation	3,395,500	-	-	-	3,395,500	848,875	25%
Entertainment Venues	3,285,000	-	-	-	3,285,000	821,250	25%
Downtown Marina	262,000	-	-	-	262,000	65,500	25%
Capital Improvement	232,924	-	-	-	232,924	-	0%
Golf Courses	700,000	-	-	-	700,000	175,000	25%
Grant Match	250,000	-	-	-	250,000	-	0%
Low & Mod. Income Housing	29,584	-	-	-	29,584	-	0%
Development Services	925,000	-	-	-	925,000	231,250	25%
	<u>13,064,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,064,508</u>	<u>3,138,000</u>	<u>24%</u>
<u>Administration</u>							
City Council	748,996	392	71,890	150,000	971,278	184,111	19%
City Manager	1,518,264	1,355	-	-	1,519,619	364,379	24%
City Attorney	1,560,395	924	-	-	1,561,319	336,311	22%
City Clerk	943,406	3,309	-	-	946,715	177,342	19%
City Auditor	613,787	205,435	111,000	-	930,222	20,734	2%
Administrative Services	5,439,244	57,677	40,000	-	5,536,921	1,269,233	23%
Human Resources	2,344,398	86,535	-	-	2,430,933	454,978	19%
Tax Collection & Election	3,143,500	201,747	-	-	3,345,247	(2,195)	0%
Other Administration	(239,184)	140,759	14,325	185,000	100,900	(165,780)	-164%
Labor Litigation	500,000	93,162	-	-	593,162	84,827	14%
	<u>16,572,806</u>	<u>791,295</u>	<u>237,215</u>	<u>335,000</u>	<u>17,936,316</u>	<u>2,723,941</u>	<u>15%</u>
Debt Service	<u>4,684,102</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,684,102</u>	<u>801,951</u>	<u>17%</u>
Contingency	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>0%</u>
Total Expenditures	<u>220,615,124</u>	<u>4,971,728</u>	<u>466,571</u>	<u>453,000</u>	<u>226,506,423</u>	<u>52,171,372</u>	<u>23%</u>
Net Annual Activity	<u>8,990,000</u>	<u>(4,971,728)</u>	<u>(466,571)</u>	<u>(450,000)</u>	<u>3,101,701</u>	<u>(23,783,545)</u>	
Proj. Ending Available Balance	<u>\$ 45,173,616</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (450,000)</u>	<u>\$ 44,723,616</u>		