

City of Stockton
FY 2019-20 Third Quarter Budget Update
General Fund - 010 by Program (Budgetary Basis)

Attachment A

	Approved Budget	Year to Date Activity As of 3/31/20	% of Budget	3rd Quarter Projection	Projection vs. Approved Budget	Variance from Budget
Beginning Available Balance	\$ 38,576,478	\$ 38,576,478		\$ 38,576,478		
Release of Funds*	22,367,932	22,367,932		22,367,932		
	60,944,410	60,944,410		60,944,410		
Revenues						
General Tax Revenues	179,230,239	118,177,514	66%	180,482,228	1,251,989	1%
Measure A/B Sales Tax	32,508,651	21,072,112	65%	32,023,000	(485,651)	-1%
Program Revenues	13,761,667	9,743,138	71%	14,627,022	865,355	6%
Interfund Reimbursements	10,463,100	8,362,099	80%	10,578,440	115,340	1%
Transfers In	505,756	505,756	100%	505,756	-	0%
	236,469,413	157,860,619	67%	238,216,446	1,747,033	1%
Expenditures						
<u>Programs</u>						
Police	131,274,734	92,493,053	70%	128,274,132	3,000,602	2%
Fire	47,301,386	32,626,385	69%	45,640,696	1,660,690	4%
Public Works	15,825,200	10,263,165	65%	15,794,257	30,943	0%
Economic Development	3,618,835	916,375	25%	3,389,729	229,106	6%
Office of Violence Prevention	1,822,357	1,186,397	65%	1,799,215	23,142	1%
	199,842,512	137,485,374	69%	194,898,029	4,944,483	2%
<u>Program Support for Other Funds</u>						
Library	3,984,500	2,988,375	75%	3,984,500	-	0%
Recreation	3,395,500	2,546,625	75%	3,395,500	-	0%
Entertainment Venues	3,835,000	2,463,750	64%	3,835,000	-	0%
Downtown Marina	262,000	196,500	75%	354,000	(92,000)	-35%
Capital Improvement	580,000	-	0%	580,000	-	0%
Golf Courses	1,050,000	875,000	83%	1,050,000	-	0%
Grant Match	205,400	95,819	47%	113,819	91,581	45%
Low & Mod. Income Housing	101,151	101,151	100%	101,151	-	0%
Development Services	825,000	618,750	75%	825,000	-	0%
Retirement Trust	14,500,000	14,500,000	100%	14,500,000	-	0%
Radio ISF	3,130,000	2,347,500	75%	3,130,000	-	0%
	31,868,551	26,733,470	84%	31,868,970	(419)	0%
<u>Administration</u>						
City Council	1,039,406	652,957	63%	1,021,228	18,178	2%
City Manager	1,639,150	1,009,292	62%	1,482,975	156,175	10%
City Attorney	1,578,197	865,696	55%	1,190,071	388,126	25%
City Clerk	1,019,731	648,304	64%	913,846	105,885	10%
City Auditor	878,832	364,898	42%	841,681	37,151	4%
Administrative Services	5,858,843	3,851,645	66%	5,340,828	518,015	9%
Human Resources	2,501,028	1,414,620	57%	2,093,667	407,361	16%
Tax Collection & Election	3,121,963	1,233,537	40%	2,957,067	164,896	5%
Other Administration	24,526	(1,148,596)	-	30,504	(5,978)	-24%
Labor Litigation	956,785	371,426	39%	600,000	356,785	37%
Homeless Program	557,830	329,094	59%	585,268	(27,438)	-5%
	19,176,291	9,592,873	50%	17,057,135	2,119,156	11%
Debt Service	3,838,175	437,500	11%	3,838,175	-	0%
Contingency	870,000	-	0%	870,000	-	0%
Total Expenditures	255,595,529	174,249,217	68%	248,532,308	7,063,221	3%
Net Annual Activity	(19,126,116)	(16,388,598)		(10,315,862)	8,810,254	
Proj. Ending Available Balance	\$ 41,818,294	\$ 44,555,812		\$ 50,628,548	\$ 8,810,254	