

City of Stockton
Quarterly Financial Report for other Major Funds
3rd Quarter of FY 2019-20

Measure A Breakout of General Fund		Year to	% of
	Budget	Date Actual	Budget
Revenues	32,508,651	-	0%
Marshall Plan Expenditures			
Office of Violence Prevention	1,067,916	779,937	73%
Police	26,732,869	18,882,756	71%
Total Expenses	27,800,785	19,662,693	71%

Funds Combined with General Fund in CAFR

Library 041 Fund		Year to	% of
	Budget	Date Actual	Budget
Beginning Balance	3,060,883	3,060,883	
Revenues	7,527,398	5,868,707	78%
General Fund Transfer	3,984,500	2,988,375	75%
	11,511,898	8,857,082	77%
Expenditures			
Administration	2,565,593	1,998,663	78%
Operations	1,315,479	961,543	73%
County Branches	6,525,143	3,310,385	51%
City Branches	3,496,103	2,356,389	67%
Capital Projects	2,360	-	0%
Total Expenses	13,904,678	8,626,980	62%
Ending Balance	668,103	3,290,984	

Entertainment Venues 086 Fund		Year to	% of
	Budget	Date Actual	Budget
Beginning Balance	(341,049)	(341,049)	
Revenues	5,948,047	3,804,851	64%
General Fund Transfer	3,285,000	2,463,750	75%
	9,233,047	6,268,601	68%
Expenditures			
Administration	209,673	126,709	60%
Venue Operations	8,658,997	6,598,258	76%
Maintenance & Equip./Capital	300,000	1,091	0%
Total Expenses	9,168,670	6,726,058	73%
Ending Balance	(276,672)	(798,506)	

Emergency Communications 042 Fund		Year to	% of
	Budget	Date Actual	Budget
Beginning Balance	-	-	
Revenues	3,389,147	1,584,375	47%
Expenditures	3,502,359	2,357,459	67%
Ending Balance	(113,212)	(773,084)	

Recreation 044 Fund		Year to	% of
	Budget	Date Actual	Budget
Beginning Balance	692,140	692,140	
Revenues	1,236,963	833,177	67%
General Fund Transfer	3,395,500	2,546,625	75%
	4,632,463	3,379,802	73%
Expenditures			
Administration	1,785,787	1,263,110	71%
Recreation Programs	3,663,315	2,242,380	61%
Total Expenses	5,449,102	3,505,490	64%
Ending Balance	(124,499)	566,451	

Boat Launch 045 Fund		Year to	% of
	Budget	Date Actual	Budget
Beginning Balance	751,818	751,818	
Revenues	199,337	107,686	54%
Expenditures	188,851	57,394	30%
Ending Balance	762,304	802,110	

Special Revenue Funds

Measure W 081 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	4,636,235	4,636,235	
Revenues	10,868,000	6,946,088	64%
Expenditures			
Police	5,460,277	3,920,252	72%
Fire	5,631,702	4,057,938	72%
Total Expenses	11,091,979	7,978,190	72%
Ending Balance	4,412,256	3,604,133	

Strong Communities (Measure M) 083 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	10,376,173	10,376,173	
Revenues	10,867,844	7,169,967	66%
Expenditures			
Library Programs	3,492,114	1,439,376	41%
Recreation Programs	4,627,469	2,845,886	61%
Administration	301,682	135,500	45%
Capital Projects	11,010,058	101,064	1%
Total Expenses	19,431,323	4,521,826	23%
Ending Balance	1,812,694	13,024,315	

Development Services 048 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	11,384,177	11,384,177	
Revenues	12,613,283	9,736,584	77%
General Fund Transfer	825,000	618,750	75%
	13,438,283	10,355,334	77%
Expenditures			
Community Development	13,018,276	6,889,890	53%
Fire	2,888,553	1,764,243	61%
Total Expenses	15,906,829	8,654,133	54%
Ending Balance	8,090,631	12,466,627	

Enterprise Funds

Water Utility 421-427 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	54,755,727	38,025,849	69%
Expenditures			
Administration	5,070,550	2,905,005	57%
Operations & Maintenance	25,183,968	18,565,385	74%
Debt Service	15,299,712	4,024,072	26%
Capital	4,862,150	433,254	9%
Total Expenses	50,416,380	25,927,716	51%

Wastewater Utility 431-437 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	73,427,386	63,323,658	86%
Expenditures			
Administration	9,081,745	7,167,084	32%
Operations & Maintenance	45,568,651	24,342,804	53%
Debt Service	6,489,625	2,261,084	35%
Capital	68,243,329	22,378,823	33%
Total Expenses	129,383,350	56,149,795	43%

Stormwater Utility 441-447 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	5,923,809	4,762,885	80%
Expenditures			
Administration	2,805,252	2,199,548	78%
Operations & Maintenance	3,155,134	1,529,918	48%
Capital	4,414,845	714,403	16%
Total Expenses	10,375,231	4,443,869	43%

Parking Authority 418-419 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	6,943,391	7,419,798	107%
Expenditures			
Administration	904,074	522,356	58%
Parking Operations	2,029,287	1,010,172	50%
Parking Enforcement	683,316	438,930	64%
Debt Service	2,884,495	1,530,087	53%
Facility Improvements	-	5,698	-
Total Expenses	6,501,172	3,507,243	54%

Downtown Marina 460 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	338,800	194,874	58%
General Fund Transfer	262,000	196,500	75%
	600,800	391,374	65%
Expenditures			
Administration	17,500	4,981	28%
Operations	617,698	391,593	63%
Capital			
Total Expenses	635,198	396,574	62%

Golf 481 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	1,563,927	753,434	48%
General Fund Transfer	1,050,000	875,000	83%
	2,613,927	1,628,434	62%
Expenditures			
Administration	473,567	173,649	37%
Swenson Golf Course	1,340,384	868,485	65%
Van Buskirk Golf Course	776,794	97,881	13%
Total Expenses	2,590,745	1,140,015	44%