

City of Stockton
FY 2020-21 Second Quarter
Financial Report for Other Major Funds

Measure A (Breakout of General Fund)	Budget	Year to Date Actual	% of Budget
Revenues	28,472,000	12,601,117	44%
Marshall Plan Expenditures			
Office of Violence Prevention	1,241,059	480,858	39%
Police	28,540,637	13,096,592	46%
Total Expenses	29,781,696	13,577,450	46%

Funds Combined with General Fund in CAFR

Library 041 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	2,896,795	2,896,795	
Revenues	7,441,179	3,540,374	48%
General Fund Transfer	3,984,500	1,992,250	50%
	11,425,679	5,532,624	48%
Expenditures			
Administration	1,544,614	422,700	27%
Operations	1,470,908	499,162	34%
County Branches	5,936,036	2,286,674	39%
City Branches	3,601,686	1,632,476	45%
Capital Projects	-	-	
Total Expenses	12,553,244	4,841,012	39%
Ending Balance	1,769,230	3,588,407	

Entertainment Venues 086 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	733,360	733,360	
Revenues	5,230,967	23,932	0%
General Fund Transfer	4,785,000	2,392,500	50%
	10,015,967	2,416,432	24%
Expenditures			
Administration	208,450	106,671	51%
Venue Operations	8,658,997	1,228,735	14%
Maintenance & Equip./Capital	300,000	183,422	61%
Total Expenses	9,167,447	1,518,828	17%
Ending Balance	1,581,880	1,630,964	

Emergency Communications 042 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	-	-	
Revenues	4,869,579	920,440	19%
Expenditures	4,901,015	1,802,332	37%
Ending Balance	(31,436)	(881,892)	

Recreation 044 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	481,907	481,907	
Revenues	1,250,287	(55,418)	-4%
General Fund Transfer	3,565,500	1,782,750	50%
	4,815,787	1,727,332	36%
Expenditures			
Administration	1,218,719	488,478	40%
Recreation Programs	3,538,251	1,285,976	36%
Total Expenses	4,756,970	1,774,454	37%
Ending Balance	540,724	434,785	

Boat Launch 045 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	829,391	829,391	
Revenues	199,337	124,349	62%
Expenditures	194,539	62,282	32%
Ending Balance	834,189	891,458	

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Special Revenue Funds

Measure W 081 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	5,491,575	5,491,575	
Revenues	9,630,000	4,082,520	42%
Expenditures			
Police	5,935,366	2,729,144	46%
Fire	6,092,799	2,974,826	49%
Total Expenses	12,028,165	5,703,970	47%
Ending Balance	3,093,410	3,870,125	

Strong Communities (Measure M) 083 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	4,763,316	4,763,316	
Revenues	9,706,000	4,301,504	44%
Expenditures			
Library Programs	3,046,702	940,470	31%
Recreation Programs	4,242,307	1,034,884	24%
Administration	1,011,721	404,315	40%
Capital Projects	326,550	121,083	37%
Total Expenses	8,627,280	2,500,752	29%
Ending Balance	5,842,036	6,564,068	

Development Services 048 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	17,661,331	17,661,331	
Revenues	12,748,844	8,066,849	63%
General Fund Transfer	800,000	400,000	50%
	13,548,844	8,466,849	62%
Expenditures			
Community Development	13,438,238	5,067,806	38%
Fire	3,075,106	1,259,400	41%
Total Expenses	16,513,344	6,327,206	38%
Ending Balance	14,696,831	19,800,974	

Enterprise Funds

Water Utility 421-427 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	61,489,520	33,099,635	54%
Expenditures			
Administration	4,992,224	2,004,616	40%
Operations & Maintenance	34,008,282	17,733,658	52%
Debt Service	14,292,486	2,210,995	15%
Capital	6,262,122	1,529,791	24%
Total Expenses	59,555,114	23,479,060	39%

Wastewater Utility 431-437 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	148,304,524	36,356,370	25%
Expenditures			
Administration	11,475,002	3,706,083	32%
Operations & Maintenance	49,692,355	17,389,175	35%
Debt Service	8,156,765	1,129,433	14%
Capital	82,522,332	29,775,670	36%
Total Expenses	151,846,454	52,000,361	34%

Stormwater Utility 441-447 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	5,529,855	2,670,712	48%
Expenditures			
Administration	2,910,942	739,494	25%
Operations & Maintenance	4,015,171	1,394,576	35%
Capital	570,117	271,204	48%
Total Expenses	7,496,230	2,405,274	32%

Parking Authority 418-419 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	6,874,845	1,597,370	23%
Expenditures			
Administration	719,132	230,298	32%
Parking Operations	2,726,551	753,015	28%
Parking Enforcement	783,538	248,809	32%
Debt Service	1,978,833	216,829	11%
Facility Improvements	3,272,122	17,655	1%
Total Expenses	9,480,176	1,466,606	15%

Downtown Marina 460 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	251,175	147,351	59%
General Fund Transfer	297,000	148,500	50%
	548,175	295,851	54%
Expenditures			
Administration	17,500	2,348	13%
Operations	530,505	269,675	51%
Capital	-	-	0%
Total Expenses	548,005	272,023	50%

Golf 481 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	-	10,508	
General Fund Transfer	550,000	275,000	50%
	550,000	285,508	52%
Expenditures			
Administration	709,485	71,736	10%
Operator Cost	11,500	-	0%
Van Buskirk Golf Course	-	-	
Total Expenses	720,985	71,736	10%