

City of Stockton
FY 2020-21 Year-End Budget Update
General Fund by Program (Budgetary Basis)

Attachment A

	Approved Budget	Year to Date Activity As of 3/31/21	% of Budget	3rd Quarter Projection	Projection vs. Approved Budget	Variance from Budget
Beginning Available Balance	\$ 41,563,200	\$ 41,563,200		\$ 41,563,200		
Release of Funds*	27,843,336	27,843,336		27,843,336		
	69,406,536	69,406,536		69,406,536		
Revenues						
General Tax Revenues	169,715,311	119,818,879	71%	195,101,282	25,385,971	15%
Measure A/B Sales Tax	28,472,000	22,450,226	79%	34,115,000	5,643,000	20%
Program Revenues	14,840,977	10,661,404	72%	16,254,280	1,413,303	10%
Interfund Reimbursements	10,609,428	7,079,037	67%	9,099,584	(1,509,844)	-14%
	223,637,716	160,009,546	72%	254,570,146	30,932,430	14%
Expenditures						
<u>Programs</u>						
Police	136,794,640	98,104,719	72%	132,227,000	4,567,640	3%
Fire	49,621,063	34,443,740	69%	48,480,000	1,141,063	2%
Public Works	18,610,154	11,563,370	62%	18,513,000	97,154	1%
Economic Development	4,914,865	1,285,984	26%	4,826,000	88,865	2%
Office of Violence Prevention	2,010,348	1,129,114	56%	1,540,000	470,348	23%
	211,951,070	146,526,926	69%	205,586,000	6,365,070	3%
<u>Program Support for Other Funds</u>						
Library	3,984,500	2,988,375	75%	3,984,500	-	0%
Recreation	3,840,500	2,674,125	70%	3,840,500	-	0%
Entertainment Venues	4,785,000	3,588,750	75%	4,785,000	-	0%
Downtown Marina	297,000	222,750	75%	297,000	-	0%
Capital Improvement	5,975,000	4,973,750	83%	5,975,000	-	0%
Golf Courses	275,000	412,500	150%	275,000	-	0%
Grant Match	100,000	10,093	10%	10,093	89,907	90%
Development Services	800,000	600,000	75%	800,000	-	0%
Retirement Trust	16,114,000	16,114,000	100%	16,114,000	-	0%
Information Technology ISF	249,192	-	0%	249,192	-	0%
Radio ISF	5,250,000	3,937,500	75%	5,250,000	-	0%
	41,670,192	35,521,843	85%	41,580,285	89,907	0%
<u>Administration</u>						
City Council	1,216,444	685,878	56%	1,181,200	35,244	3%
City Manager	2,301,441	1,527,365	66%	2,070,000	231,441	10%
City Attorney	1,336,939	876,045	66%	1,225,000	111,939	8%
City Clerk	1,020,149	733,539	72%	982,000	38,149	4%
City Auditor	936,173	302,779	32%	651,909	284,264	30%
Administrative Services	6,068,818	3,991,448	66%	5,379,390	689,428	11%
Human Resources	2,529,814	1,265,059	50%	1,984,000	545,814	22%
Tax Collection	2,394,615	1,075,432	45%	2,238,610	156,005	7%
Elections	700,000	-	0%	523,709	176,291	25%
Other Administration	(1,493,584)	(1,484,135)	99%	(1,257,510)	(236,074)	16%
General Legal	521,845	195,979	38%	503,372	18,473	4%
COVID Program	444,929	11,238	3%	14,929	430,000	97%
	17,977,583	9,180,628	51%	15,496,609	2,480,974	14%
Debt Service	2,991,175	-	0%	2,991,175	-	0%
Contingency	1,414,239	-	0%	1,414,239	-	0%
Total Expenditures	276,004,259	191,229,398	69%	267,068,308	8,935,951	3%
Net Annual Activity	(52,366,543)	(31,219,852)		(12,498,162)	39,868,381	
Proj. Ending Available Balance	\$ 17,039,993	\$ 38,186,684		\$ 56,908,374	\$ 39,868,381	