

**City of Stockton**  
**FY 2024-25 Budget Update - First Quarter**  
**General Fund - 100 by Program (Budgetary Basis)**

	<u>Adopted Budget</u>	<u>Approved Budget</u>	<u>Year to Date Activity Thru 9/30/2024</u>	<u>% of Budget</u>
<b>Beginning Available Balance</b>	\$ 58,566,151	\$ 58,566,151	\$ 58,566,151	
Release of Funds		61,963,668	61,963,668	
	<u>58,566,151</u>	<u>120,529,819</u>	<u>120,529,819</u>	
<b>Revenues</b>				
General Tax Revenues	244,462,796	244,462,796	22,662,255	9%
Measure A/B Sales Tax	47,058,000	47,058,000	3,591,762	8%
Program Revenues	19,919,356	19,919,356	3,496,510	18%
Interfund Reimbursements	9,043,319	9,043,319	2,049,426	23%
	<u>320,483,471</u>	<u>320,483,471</u>	<u>31,799,954</u>	<u>10%</u>
<b>Expenditures</b>				
<u>Programs</u>				
Police	140,438,225	144,311,468	31,421,471	22%
Fire	65,831,704	66,819,886	14,479,067	22%
Public Works	23,981,461	26,102,585	4,941,696	19%
Economic Development	5,842,479	9,638,628	855,925	9%
Office of Violence Prevention	839,675	839,675	201,482	24%
Measure A - Police Dept	36,159,578	37,100,036	8,849,372	24%
Measure A - OVP	1,684,495	1,685,994	425,051	25%
	<u>274,777,617</u>	<u>286,498,272</u>	<u>61,174,065</u>	<u>21%</u>
<u>Program Support for Other Funds</u>				
Library	3,950,000	3,950,000	987,500	25%
Recreation	3,660,000	3,660,000	915,000	25%
Entertainment Venues	4,490,535	4,490,535	1,122,634	25%
Downtown Marina	277,000	277,000	69,250	25%
Capital Improvement	5,739,000	45,937,195	1,434,750	3%
Golf Course	110,000	110,000	27,500	25%
Grant Match	100,000	100,000	6,355	6%
Development Services	800,000	800,000	200,000	25%
Redevelopment	-	2,000,000	500,000	25%
Health Insurance ISF	-	2,000,000	-	0%
	<u>19,126,535</u>	<u>63,324,730</u>	<u>5,262,989</u>	<u>8%</u>
<u>Administration</u>				
City Council	1,127,343	4,234,433	300,939	7%
City Manager	3,615,313	3,766,965	830,245	22%
City Attorney	1,606,307	1,624,456	252,190	16%
City Clerk	1,352,374	1,410,905	263,102	19%
City Auditor	531,154	956,290	90,929	10%
Administrative Services	8,021,620	8,215,072	1,542,691	19%
Human Resources	3,131,461	4,547,214	558,538	12%
Tax Collection	2,645,190	2,717,176	220,188	8%
Elections	1,000,000	1,197,740	-	0%
Other Administration	(42,144)	363,186	12,154	3%
General Legal	500,000	500,000	22,137	4%
	<u>23,488,618</u>	<u>29,533,437</u>	<u>4,093,113</u>	<u>14%</u>
Debt Service	<u>8,887,050</u>	<u>8,887,050</u>	<u>-</u>	<u>0%</u>
Contingency	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>	
<b>Total Expenditures</b>	<b><u>328,279,821</u></b>	<b><u>390,243,488</u></b>	<b><u>70,530,166</u></b>	<b>18%</b>
<b>Net Annual Activity</b>	<b><u>(7,796,350)</u></b>	<b><u>(69,760,017)</u></b>	<b><u>(38,730,212)</u></b>	
<b>Proj. Ending Available Balance</b>	<b><u>\$ 50,769,801</u></b>	<b><u>\$ 50,769,801</u></b>		
<b>Fund Balance as % of Expenses</b>	15%	13%		

\*Actuals are unaudited and may not include all closing activities

\*Includes Measure A Revenues and Expenses