

City of Stockton
FY 2022-23 Third Quarter
Financial Report for Other Major Funds

Measure A (Breakout of General Fund)	Year to		% of
	Budget	Date Actual	
Revenues	42,080,000	30,383,558	72%
Marshall Plan Expenditures			
Office of Violence Prevention	1,311,445	773,514	59%
Police	32,282,081	22,674,155	70%
Capital Projects	277,254	-	0%
Total Expenses	33,870,780	23,447,669	69%

Funds Combined with General Fund in ACFR

Library 100-120 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	3,493,650	3,493,650	
Revenues	8,457,640	6,260,076	74%
General Fund Transfer	4,109,000	3,081,750	75%
	12,566,640	9,341,826	74%
Expenditures			
Administration	1,672,962	1,209,188	72%
Operations	1,846,211	1,246,434	68%
County Branches	7,237,843	4,066,381	56%
City Branches	3,572,083	2,517,646	70%
Total Expenses	14,329,099	9,039,649	63%
Ending Balance	1,731,191	3,795,827	

Entertainment Venues 100-145 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	1,999,301	1,999,301	
Revenues	3,435,339	3,278,681	95%
General Fund Transfer	3,318,000	2,488,500	75%
Other Fund Transfer	2,300,000	-	
	9,053,339	5,767,181	64%
Expenditures			
Administration	430,171	133,864	31%
Venue Operations	10,194,371	5,613,932	55%
Maintenance & Equip./Capital	100,000	-	0%
Total Expenses	10,724,542	5,747,796	54%
Ending Balance	328,098	2,018,686	

Emergency Dispatch 100-130 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	24,893	24,893	
Revenues	5,277,132	3,120,413	59%
Expenditures	5,224,795	3,219,171	62%
Ending Balance	77,231	(73,865)	

Recreation 100-125 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	1,095,521	1,095,521	
Revenues	1,273,634	690,046	54%
General Fund Transfer	3,542,000	2,656,500	75%
	4,815,634	3,346,546	69%
Expenditures			
Administration	1,416,269	673,819	48%
Recreation Programs	3,961,558	2,365,648	60%
Total Expenses	5,377,827	3,039,467	57%
Ending Balance	533,328	1,402,600	

Boat Launch 100-140 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	973,009	973,009	
Revenues	297,432	123,298	41%
Expenditures			
Operations & Maintenance	203,541	110,127	54%
Capital Projects	500,000	-	0%
Total Expenses	703,541	110,127	
Ending Balance	1,270,441	1,096,307	

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Special Revenue Funds

Measure W 200 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	9,973,679	9,973,679	
Revenues	14,000,000	9,532,769	68%
Expenditures			
Police	7,119,540	5,135,647	72%
Fire	6,906,270	4,898,398	71%
Total Expenses	14,025,810	10,034,045	72%
Ending Balance	9,947,869	9,472,404	

Strong Communities (Measure M) 210 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	19,139,903	19,139,903	
Revenues	14,027,000	9,462,128	67%
Expenditures			
Library Programs	4,424,191	2,020,740	46%
Recreation Programs	5,615,409	2,591,001	46%
Administration	1,152,362	782,547	68%
Capital Projects	8,515,000	-	0%
Total Expenses	19,706,962	5,394,288	27%
Ending Balance	13,459,941	23,207,743	

Development Services 220 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	32,699,463	32,699,463	
Revenues	19,128,661	16,471,503	86%
General Fund Transfer	800,000	600,000	75%
	19,928,661	17,071,503	0%
Expenditures			
Community Development	15,818,946	9,037,699	0%
Fire	3,889,102	2,664,527	69%
Capital	5,700,000	-	0%
Total Expenses	25,408,048	11,702,226	46%
Ending Balance	27,220,076	38,068,740	

Enterprise Funds

Water Utility 600 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	62,884,196	41,144,074	65%
Expenditures			
Administration	6,035,125	3,142,254	52%
Operations & Maintenance	37,359,641	23,314,518	62%
Debt Service	14,308,450	4,128,791	29%
Capital	19,492,619	1,041,231	5%
Total Expenses	77,195,835	31,626,794	41%

Wastewater Utility 610 Funds	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	127,957,495	65,062,489	51%
Expenditures			
Administration	9,088,284	4,934,162	54%
Operations & Maintenance	60,250,015	33,098,866	55%
Debt Service	7,792,000	3,380,850	43%
Capital	74,576,105	27,762,081	37%
Total Expenses	151,706,404	69,175,959	46%

Stormwater Utility 620 Funds	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	5,705,680	4,564,872	80%
Expenditures			
Administration	2,961,958	1,203,179	41%
Operations & Maintenance	3,997,766	2,730,139	68%
Capital	523,867	100,485	19%
Total Expenses	7,483,591	4,033,803	54%

Parking Authority 630 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	6,979,215	4,665,976	67%
Expenditures			
Administration	1,718,846	345,942	20%
Parking Operations	2,744,118	2,057,084	75%
Parking Enforcement	699,629	496,868	71%
Debt Service	2,320,724	1,092,901	47%
Facility Improvements	3,417,663	894,316	26%
Total Expenses	10,900,980	4,887,111	45%

Downtown Marina 640 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	382,275	295,106	0%
General Fund Transfer	262,000	196,500	75%
	644,275	491,606	90%
Expenditures			
Administration	17,800	4,072	55%
Operations	642,598	457,121	71%
Capital	-	-	0%
Total Expenses	660,398	461,193	70%

Golf 650 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	-	16,911	0%
General Fund Transfer	110,000	82,500	75%
	110,000	99,411	90%
Expenditures			
Administration	51,980	28,787	55%
Swenson Golf Course	62,500	-	0%
Van Buskirk Golf Course	67,517	35,673	53%
Total Expenses	181,997	64,460	35%