

City of Stockton
FY 2022-23 Budget Update - First Quarter
General Fund - 100 by Program (Budgetary Basis)

	Adopted Budget	Approved Budget	Year to Date Activity As of 9/30/22	% of Budget
Beginning Available Balance	\$ 47,200,000	\$ 47,769,598	\$ 47,769,598	
Release of Funds*	-	41,524,041	41,524,041	
	<u>47,200,000</u>	<u>89,293,639</u>	<u>89,293,639</u>	
Revenues				
General Tax Revenues	217,851,365	217,851,365	25,603,622	12%
Measure A/B Sales Tax	42,080,000	42,080,000	5,643,407	13%
Program Revenues	16,387,447	16,387,447	3,704,050	23%
Interfund Reimbursements	9,091,873	9,017,873	1,988,429	22%
	<u>285,410,685</u>	<u>285,336,685</u>	<u>36,939,508</u>	<u>13%</u>
Expenditures				
<u>Programs</u>				
Police	148,950,532	156,090,331	33,168,660	21%
Fire	52,678,905	57,270,581	13,806,664	24%
Public Works	19,301,426	19,854,657	3,947,864	20%
Economic Development	1,768,168	3,957,610	313,911	8%
Office of Violence Prevention	2,205,530	2,244,915	465,728	21%
	<u>224,904,561</u>	<u>239,418,094</u>	<u>51,702,827</u>	<u>22%</u>
<u>Program Support for Other Funds</u>				
Library	4,109,000	4,109,000	1,027,250	25%
Recreation	3,542,000	3,542,000	885,500	25%
Entertainment Venues	3,318,000	3,318,000	829,500	25%
Downtown Marina	262,000	262,000	65,500	25%
Capital Improvement	12,100,000	45,529,792	3,025,000	7%
Golf Course	110,000	110,000	27,500	25%
Grant Match	100,000	100,000	-	0%
Development Services	800,000	800,000	200,000	25%
Fire Emergency Communications	720,000	720,000	-	0%
Radio ISF	5,135,000	5,134,542	-	0%
	<u>30,196,000</u>	<u>63,625,334</u>	<u>6,060,250</u>	<u>10%</u>
<u>Administration</u>				
City Council	1,022,320	1,124,328	227,878	20%
City Manager	2,827,103	2,873,738	604,929	21%
City Attorney	1,351,384	1,352,865	269,760	20%
City Clerk	1,191,058	1,214,561	250,455	21%
City Auditor	456,400	821,828	68,350	8%
Administrative Services	6,414,191	6,448,485	1,164,574	18%
Human Resources	2,636,086	4,223,219	585,210	14%
Tax Collection	2,509,450	2,595,756	224,183	9%
Elections	650,000	650,000	(315,230)	-48%
Other Administration	(734,832)	(533,252)	(313,465)	59%
General Legal	500,000	500,000	28,015	6%
	<u>18,823,160</u>	<u>21,271,528</u>	<u>2,794,659</u>	<u>13%</u>
Debt Service	<u>6,953,050</u>	<u>6,953,050</u>	<u>-</u>	<u>0%</u>
Contingency	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>	<u>0%</u>
Total Expenditures	<u>282,876,771</u>	<u>333,268,006</u>	<u>60,557,736</u>	<u>18%</u>
Net Annual Activity	<u>2,533,914</u>	<u>(47,931,321)</u>	<u>(23,618,228)</u>	
Proj. Ending Available Balance	<u>49,733,914</u>	<u>\$ 41,362,319</u>	<u>\$ 65,675,411</u>	
Fund Balance as % of Expenses	18%	12%		