

City of Stockton
FY 2024-25 Fourth Quarter
Financial Report for Other Major Funds

General Fund Subfunds

Measure A (Breakout of General Fund)				Redevelopment & Land Acquisition 100-117 Fund			
	Budget	Year to Date Actual	% of Budget		Budget	Year to Date Actual	% of Budget
Revenues	47,058,000	47,228,091	100%	Revenues	-	51,336	
Marshall Plan Expenditures				Transfers from General Fund	2,000,000	2,000,000	
Office of Violence Prevention	1,685,994	1,634,389	97%		2,000,000	2,051,336	
Police	37,100,036	44,398,036	120%	Expenditures			
Total Expenses	38,786,030	46,032,425	119%	Administration	70,000	76,714	110%
				Land Acquisition	3,430,000	2,062,896	60%
				Total Expenses	3,500,000	2,139,610	61%

Funds Combined with General Fund in ACFR

Library 100-120 Fund				Emergency Dispatch 100-130 Fund			
	Budget	Year to Date Actual	% of Budget		Budget	Year to Date Actual	% of Budget
Beginning Balance	2,763,229	2,763,229		Beginning Balance	1,163,234	1,163,234	
Revenues	10,343,176	10,422,486	101%	Revenues	5,224,010	5,305,301	102%
General Fund Transfer	3,950,000	3,950,000	100%	Expenditures	5,964,000	5,648,647	95%
	14,293,176	14,372,486	101%	Ending Balance	423,244	819,888	
Expenditures							
Administration	1,709,152	1,718,695	101%				
Operations	1,800,065	1,724,338	96%				
County Branches	8,560,985	7,935,971	93%				
City Branches	4,173,070	3,849,946	92%				
Total Expenses	16,243,273	15,228,950	94%				
Ending Balance	813,132	1,906,765					
Golf 100-126 Fund				Recreation 100-125 Fund			
	Budget	Year to Date Actual	% of Budget		Budget	Year to Date Actual	% of Budget
Beginning Balance	230,273	230,273		Beginning Balance	3,663,303	3,663,303	
Revenues	22,094	43,213	196%	Revenues	1,057,414	1,220,314	115%
General Fund Transfer	543,057	543,057	100%	General Fund Transfer	3,660,000	3,660,000	100%
	565,151	586,270	104%		4,717,414	4,880,314	103%
Expenditures				Expenditures			
Administration	39,455	39,455	100%	Administration	3,306,538	3,489,012	106%
Swenson Golf Course	493,464	433,975	88%	Recreation Programs	4,230,017	3,986,299	94%
Van Buskirk Golf Course	68,000	-	0%	Total Expenses	7,536,555	7,475,310	99%
Total Expenses	600,919	473,429	79%	Ending Balance	844,162	1,068,307	
Ending Balance	194,505	343,113					
Entertainment Venues 100-145 Fund				Boat Launch 100-140 Fund			
	Budget	Year to Date Actual	% of Budget		Budget	Year to Date Actual	% of Budget
Beginning Balance	5,877,445	5,877,445		Beginning Balance	1,339,121	1,339,121	
Revenues	4,762,784	5,234,248	110%	Revenues	368,400	366,607	100%
General Fund Transfer	4,490,535	4,490,535	100%	Expenditures			
Other Fund Transfer	-	-		Operations & Maintenance	362,967	342,819	94%
	9,253,319	9,724,783	105%	Capital Projects	-	-	0%
Expenditures				Total Expenses	362,967	342,819	94%
Administration	483,880	304,936	63%	Ending Balance	1,707,521	1,705,728	
Venue Operations	8,545,495	8,318,070	97%				
Maintenance & Equip./Capital	1,797,564	232,383	13%				
Total Expenses	10,826,939	8,855,390	82%				
Ending Balance	4,303,825	6,746,839					

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Special Revenue Funds

Measure W 200 Fund		Year to Date Actual	% of Budget	Development Services 220 Fund		Year to Date Actual	% of Budget
	Budget				Budget		
Beginning Balance	13,241,813	13,241,813		Beginning Balance	46,314,471	46,314,471	
Revenues	16,046,000	16,092,996	100%	Revenues	22,203,034	24,068,714	108%
Expenditures				General Fund Transfer	800,000	800,000	100%
Police	7,984,396	7,907,293	99%		23,003,034	24,868,714	108%
Fire	8,127,989	7,747,348	95%	Expenditures			
Total Expenses	16,112,385	15,654,641	97%	Community Development	18,750,535	16,418,612	88%
Ending Balance	13,175,428	13,680,168		Fire	4,618,843	4,496,417	97%
				Capital	5,700,000	89,220	2%
				Total Expenses	29,069,378	21,004,248	72%
				Ending Balance	40,248,127	50,178,937	

Strong Communities (Measure M) 210 Fund		Year to Date Actual	% of Budget
	Budget		
Beginning Balance	42,030,480	42,030,480	
Revenues	14,307,603	17,128,619	120%
Expenditures			
Library Programs	4,766,327	4,022,658	84%
Recreation Programs	7,422,321	5,813,529	78%
Administration	2,049,887	1,909,740	93%
Capital Projects	16,000,000	9,393,737	59%
Total Expenses	30,238,535	21,139,663	70%
Ending Balance	26,099,548	38,019,436	

Enterprise Funds

Water Utility 600 Fund		Year to Date Actual	% of Budget	Parking Authority 630 Fund		Year to Date Actual	% of Budget
	Budget				Budget		
Working Capital				Revenues	7,267,000	7,665,704	105%
Revenues	106,121,728	101,709,987	96%	Expenditures			
Expenditures				Administration	908,492	847,230	93%
Administration	2,278,860	2,265,637	99%	Parking Operations	3,917,468	3,362,647	86%
Operations & Maintenance	52,833,776	59,050,820	112%	Parking Enforcement	787,002	784,657	100%
Debt Service	27,261,208	20,617,566	76%	Debt Service	2,485,369	1,267,955	51%
Capital	62,853,300	22,992,293	37%	Facility Improvements	1,135,070	1,206,799	106%
Transfers Out	(2,000)	783,387	-39169%	Total Expenses	9,233,401	7,469,287	81%
Total Expenses	145,225,144	105,709,703	73%				

Wastewater Utility 610 Funds		Year to Date Actual	% of Budget	Downtown Marina 640 Fund		Year to Date Actual	% of Budget
	Budget				Budget		
Working Capital				Revenues	473,904	510,798	108%
Revenues	123,535,771	135,910,046	110%	General Fund Transfer	277,000	277,000	100%
Expenditures					750,904	787,798	105%
Administration	10,880,095	9,853,331	91%	Expenditures			
Operations & Maintenance	80,431,728	84,020,527	104%	Administration	43,390	44,234	102%
Debt Service	19,195,136	11,149,438	58%	Operations	721,382	721,382	100%
Capital	131,727,113	50,889,954	39%	Capital	-	-	0%
Transfers Out	-	2,242,259	0%	Total Expenses	764,772	765,616	100%
Total Expenses	242,234,072	158,155,509	65%				

Stormwater Utility 620 Funds		Year to Date Actual	% of Budget
	Budget		
Working Capital			
Revenues	10,067,815	10,217,315	101%
Expenditures			
Administration	1,528,452	1,579,587	103%
Operations & Maintenance	7,297,153	7,101,572	97%
Debt Service	-	0	0%
Capital	3,670,132	964,604	26%
Transfers Out	(7,509)	380,036	-5061%
Total Expenses	12,488,228	10,025,799	80%

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Internal Service Funds

PW Fleet Services 500 Fund		Year End	% of	
	Budget	Actual	Budget	
Beginning Balance	22,855,255	22,855,255		
Revenues	17,690,466	18,700,154	106%	
Transfers In	-	2,827,986		
	17,690,466	21,528,140		
Expenditures				
Administration	2,389,939	1,930,944	81%	
Operations & Maintenance	6,428,040	6,230,998	97%	
Replacements	19,697,867	18,763,494	95%	
Fuel	2,419,006	2,432,819	101%	
Debt Service	487,695	13,214	3%	
Capital	39,646	-		
Total Expenses	31,462,194	29,371,469	93%	
Ending Balance	9,083,527	12,183,941		

Retirement ISF 550 Fund		Year End	% of	
	Budget	Actual	Budget	
Beginning Balance	99,647,065	99,647,065		
Revenues	108,462,551	111,748,175	103%	
Expenditures	107,685,387	90,296,114	84%	
Ending Balance	100,424,229	121,099,126		

Other Benefits 560 Fund		Year End	% of	
	Budget	Actual	Budget	
Beginning Balance	2,994,414	2,994,414		
Revenues	3,041,060	3,075,625	101%	
Expenditures	3,067,712	2,334,927	76%	
Ending Balance	2,967,762	3,735,112		

Health Benefit ISF 540 Fund		Year End	% of	
	Budget	Actual	Budget	
Beginning Balance	9,326,986	9,326,986		
Revenues	36,886,018	28,888,114	78%	
Expenditures	36,645,294	31,171,674	85%	
Ending Balance	9,567,710	7,043,426		

General Liability Ins. ISF 520 Fund		Year End	% of	
	Budget	Actual	Budget	
Beginning Balance	20,530,369	20,530,369		
Revenues	19,706,114	20,504,622	104%	
Expenditures	20,853,806	20,883,389	100%	
Ending Balance	19,382,677	20,151,602		

Workers Comp ISF 530 Fund		Year End	% of	
	Budget	Actual	Budget	
Beginning Balance	44,050,516	44,050,516		
Revenues	15,092,339	16,705,440	111%	
Expenditures	15,919,002	13,654,237	86%	
Ending Balance	43,223,853	47,101,719		

IT Communications 510-515 Fund		Year End	% of	
	Budget	Actual	Budget	
Beginning Balance	9,508,109	9,508,109		
Revenues	3,052,307	3,244,318	106%	
Expenditures	6,734,265	4,197,055	62%	
Ending Balance	5,826,151	8,555,373		

IT Technology 510-511 Fund		Year End	% of	
	Budget	Actual	Budget	
Beginning Balance	28,930,841	28,930,841		
Revenues	16,136,479	16,538,930	102%	
Expenditures				
Administration	1,776,451	1,505,259	85%	
Operations	12,560,877	11,243,359	90%	
Governance	10,125,173	3,300,158	33%	
Capital	10,541,898	2,951,895	28%	
Total Expenses	35,004,398	19,000,670	54%	
Ending Balance	10,062,922	26,469,101		