

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

**General Fund Subfunds**

Measure A (Breakout of General Fund)			
	Budget	Year to Date Actual	% of Budget
Revenues	47,058,000	47,228,091	100%
Marshall Plan Expenditures			
Office of Violence Prevention	1,685,994	1,634,389	97%
Police	37,100,036	44,398,036	120%
Total Expenses	38,786,030	46,032,425	119%

Redevelopment & Land Acquisition 100-117 Fund			
	Budget	Year to Date Actual	% of Budget
Revenues	-	51,336	
Transfers from General Fund	2,000,000	2,000,000	
	2,000,000	2,051,336	
Expenditures			
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			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	2,763,229	2,763,229	
Revenues	10,343,176	10,422,486	101%
General Fund Transfer	3,950,000	3,950,000	100%
	14,293,176	14,372,486	101%
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	

Emergency Dispatch 100-130 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	1,163,234	1,163,234	
Revenues	5,224,010	5,305,301	102%
Expenditures	5,964,000	5,648,647	95%
Ending Balance	423,244	819,888	

Golf 100-126 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	230,273	230,273	
Revenues	22,094	43,213	196%
General Fund Transfer	543,057	543,057	100%
	565,151	586,270	104%
Expenditures			
Administration	39,455	39,455	100%
Swenson Golf Course	493,464	433,975	88%
Van Buskirk Golf Course	68,000	-	0%
Total Expenses	600,919	473,429	79%
Ending Balance	194,505	343,113	

Recreation 100-125 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	3,663,303	3,663,303	
Revenues	1,057,414	1,220,314	115%
General Fund Transfer	3,660,000	3,660,000	100%
	4,717,414	4,880,314	103%
Expenditures			
Administration	3,306,538	3,489,012	106%
Recreation Programs	4,230,017	3,986,299	94%
Total Expenses	7,536,555	7,475,310	99%
Ending Balance	844,162	1,068,307	

Entertainment Venues 100-145 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	5,877,445	5,877,445	
Revenues	4,762,784	5,234,248	110%
General Fund Transfer	4,490,535	4,490,535	100%
Other Fund Transfer	-	-	
	9,253,319	9,724,783	105%
Expenditures			
Administration	483,880	304,936	63%
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	

Boat Launch 100-140 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	1,339,121	1,339,121	
Revenues	368,400	366,607	100%
Expenditures			
Operations & Maintenance	362,967	342,819	94%
Capital Projects	-	-	0%
Total Expenses	362,967	342,819	94%
Ending Balance	1,707,521	1,705,728	

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**Special Revenue Funds**

Measure W 200 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	13,241,813	13,241,813	
Revenues	16,046,000	16,092,996	100%
Expenditures			
Police	7,984,396	7,907,293	99%
Fire	8,127,989	7,747,348	95%
Total Expenses	16,112,385	15,654,641	97%
Ending Balance	13,175,428	13,680,168	

Strong Communities (Measure M) 210 Fund	Budget	Year to Date Actual	% of 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	

Development Services 220 Fund	Budget	Year to Date Actual	% of Budget
Beginning Balance	46,314,471	46,314,471	
Revenues	22,203,034	24,068,714	108%
General Fund Transfer	800,000	800,000	100%
Expenditures	23,003,034	24,868,714	108%
Community Development	18,750,535	16,418,612	88%
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	

**Enterprise Funds**

Water Utility 600 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	106,121,728	101,709,987	96%
Expenditures			
Administration	2,278,860	2,265,637	99%
Operations & Maintenance	52,833,776	59,050,820	112%
Debt Service	27,261,208	20,617,566	76%
Capital	62,853,300	22,992,293	37%
Transfers Out	(2,000)	783,387	-39169%
Total Expenses	145,225,144	105,709,703	73%

Parking Authority 630 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	7,267,000	7,665,704	105%
Expenditures			
Administration	908,492	847,230	93%
Parking Operations	3,917,468	3,362,647	86%
Parking Enforcement	787,002	784,657	100%
Debt Service	2,485,369	1,267,955	51%
Facility Improvements	1,135,070	1,206,799	106%
Total Expenses	9,233,401	7,469,287	81%

Wastewater Utility 610 Funds	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	123,535,771	135,910,046	110%
Expenditures			
Administration	10,880,095	9,853,331	91%
Operations & Maintenance	80,431,728	84,020,527	104%
Debt Service	19,195,136	11,149,438	58%
Capital	131,727,113	50,889,954	39%
Transfers Out	-	2,242,259	0%
Total Expenses	242,234,072	158,155,509	65%

Downtown Marina 640 Fund	Budget	Year to Date Actual	% of Budget
Working Capital			
Revenues	473,904	510,798	108%
General Fund Transfer	277,000	277,000	100%
Expenditures	750,904	787,798	105%
Administration	43,390	44,234	102%
Operations	721,382	721,382	100%
Capital	-	-	0%
Total Expenses	764,772	765,616	100%

Stormwater Utility 620 Funds	Budget	Year to Date Actual	% of 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**

<b>PW Fleet Services 500 Fund</b>	<b>Budget</b>	<b>Year End Actual</b>	<b>% of Budget</b>
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	

<b>Health Benefit ISF 540 Fund</b>	<b>Budget</b>	<b>Year End Actual</b>	<b>% of Budget</b>
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	

<b>Workers Comp ISF 530 Fund</b>	<b>Budget</b>	<b>Year End Actual</b>	<b>% of Budget</b>
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	

<b>IT Technology 510-511 Fund</b>	<b>Budget</b>	<b>Year End Actual</b>	<b>% of Budget</b>
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	

<b>Retirement ISF 550 Fund</b>	<b>Budget</b>	<b>Year End Actual</b>	<b>% of Budget</b>
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	

<b>Other Benefits 560 Fund</b>	<b>Budget</b>	<b>Year End Actual</b>	<b>% of Budget</b>
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	

<b>General Liability Ins. ISF 520 Fund</b>	<b>Budget</b>	<b>Year End Actual</b>	<b>% of Budget</b>
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	

<b>IT Communications 510-515 Fund</b>	<b>Budget</b>	<b>Year End Actual</b>	<b>% of Budget</b>
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	