

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

ATTACHMENT A

	Approved Budget	Year to Date Activity As of 03/31/23	% of Budget	3rd Quarter Projection	Projection vs. Approved Budget	Variance from Budget
Beginning Available Balance	\$ 47,735,042	\$ 47,735,042		\$ 47,735,042		
Release of Funds*	58,254,597	58,254,597		58,254,597		
	<u>105,989,639</u>	<u>105,989,639</u>		<u>105,989,639</u>		
Revenues						
General Tax Revenues	217,851,365	140,920,959	65%	231,911,723	14,060,358	6.5%
Measure A/B Sales Tax	42,080,000	30,383,558	72%	49,703,488	7,623,488	18.1%
Program Revenues	16,695,254	12,034,251	72%	18,647,041	1,951,787	11.7%
Interfund Reimbursements	9,017,873	5,182,916	57%	9,513,663	495,790	5.5%
	<u>285,644,492</u>	<u>188,521,684</u>	66%	<u>309,775,915</u>	<u>24,131,423</u>	8.4%
Expenditures						
<u>Programs</u>						
Police	156,542,480	103,164,647	66%	139,599,808	16,942,671	10.8%
Fire	57,578,388	39,267,394	68%	54,096,473	3,481,915	6.0%
Public Works	19,854,657	12,563,947	63%	19,199,261	655,396	3.3%
Economic Development	4,305,517	986,879	23%	3,820,757	484,760	11.3%
Office of Violence Prevention	2,244,915	1,385,214	62%	1,949,424	295,492	13.2%
	<u>240,525,957</u>	<u>157,368,081</u>	65%	<u>218,665,723</u>	<u>21,860,234</u>	9.1%
<u>Program Support for Other Funds</u>						
Library	4,109,000	3,081,750	75%	4,109,000	-	0.0%
Recreation	5,628,000	2,656,500	47%	5,628,000	-	0.0%
Entertainment Venues	3,318,000	2,488,500	75%	3,318,000	-	0.0%
Downtown Marina	262,000	196,500	75%	262,000	-	0.0%
Capital Improvement	48,105,292	9,075,000	19%	48,105,292	-	0.0%
Golf Course	110,000	82,500	75%	110,000	-	0.0%
Grant Match	100,000	-	0%	-	100,000	100.0%
Development Services	800,000	600,000	75%	800,000	-	0.0%
Retirement Trust	10,000,000	-	0%	10,000,000	-	0.0%
Fire Emergency Communications	720,000	-	0%	715,632	4,368	0.6%
Radio ISF	5,134,542	-	0%	5,134,542	-	0.0%
	<u>78,286,834</u>	<u>18,180,750</u>	23%	<u>78,182,466</u>	<u>104,368</u>	0.1%
<u>Administration</u>						
City Council	1,124,328	694,351	62%	1,104,304	20,024	1.8%
City Manager	2,873,738	1,853,429	64%	2,490,586	383,152	13.3%
City Attorney	1,352,865	724,445	54%	1,073,761	279,104	20.6%
City Clerk	1,214,561	817,322	67%	1,096,785	117,776	9.7%
City Auditor	821,828	396,177	48%	821,828	-	0.0%
Administrative Services	6,448,485	4,187,189	65%	5,693,066	755,419	11.7%
Human Resources	4,223,219	1,787,262	42%	3,794,539	428,680	10.2%
Tax Collection	2,595,756	1,282,331	49%	2,634,479	(38,723)	-1.5%
Elections	650,000	(315,230)	-48%	650,000	-	0.0%
Other Administration	(533,252)	(647,019)	121%	(319,367)	(213,885)	40.1%
General Legal	500,000	158,571	32%	309,760	190,240	38.0%
	<u>21,271,528</u>	<u>10,938,829</u>	51%	<u>19,349,740</u>	<u>1,921,787</u>	9.0%
Debt Service	8,422,050	-	0%	8,422,050	-	0.0%
Contingency	2,000,000	-	0%	2,000,000	-	0.0%
Total Expenditures	<u>350,506,369</u>	<u>186,487,660</u>	53%	<u>326,619,979</u>	<u>23,886,390</u>	6.8%
Net Annual Activity	<u>(64,861,877)</u>	<u>2,034,024</u>		<u>(16,844,064)</u>	<u>48,017,812</u>	
Proj. Ending Available Balance	<u>\$ 41,127,762</u>			<u>\$ 89,145,575</u>	<u>\$ 48,017,812</u>	
Fund Balance as % of Expenses		12%			27%	