

City of Stockton
FY 2023-24 Third Quarter
Financial Report for Other Major Funds

General Fund Subfunds

Measure A (Breakout of General Fund)			
	Budget	Year to Date Actual	% of Budget
Revenues	46,338,887	27,142,937	59%
Marshall Plan Expenditures			
Office of Violence Prevention	1,347,354	1,045,649	78%
Police	37,675,180	26,058,791	69%
Capital Projects	-	-	0%
Total Expenses	39,022,534	27,104,440	69%

Redevelopment & Land Acquisition Fund			
	Budget	Year to Date Actual	% of Budget
Revenues	-	-	
Transfers from General Fund	-	-	
Expenditures			
Land Acquisition	-	-	
Total Expenses	-	-	-

Funds Combined with General Fund in ACFR

Library 100-120 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	3,600,693	3,600,693	
Revenues	7,991,066	5,977,088	75%
General Fund Transfer	4,109,000	3,081,750	75%
	12,100,066	9,058,838	75%
Expenditures			
Administration	1,682,318	1,099,920	65%
Operations	1,811,690	1,170,245	65%
County Branches	7,335,781	4,514,443	62%
City Branches	3,629,572	2,458,934	68%
Total Expenses	14,459,361	9,243,542	64%
Ending Balance	1,241,398	3,415,989	

Emergency Dispatch 100-130 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	894,737	894,737	
Revenues	4,896,441	3,247,185	66%
Expenditures	5,016,122	3,459,557	69%
Ending Balance	775,057	682,365	

Entertainment Venues 100-145 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	3,699,273	3,699,273	
Revenues	3,657,343	3,830,487	105%
General Fund Transfer	4,446,074	3,334,556	75%
Other Fund Transfer	-	-	
	8,103,417	7,165,042	88%
Expenditures			
Administration	392,180	129,132	33%
Venue Operations	8,351,491	6,175,110	74%
Maintenance & Equip./Capital	2,649,206	600,539	23%
Total Expenses	11,392,877	6,904,782	61%
Ending Balance	409,813	3,959,534	

Recreation 100-125 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	1,465,071	1,465,071	
Revenues	929,742	597,242	64%
General Fund Transfer	3,292,592	2,469,444	75%
	4,222,334	3,066,686	73%
Expenditures			
Administration	3,572,397	1,043,925	29%
Recreation Programs	3,473,502	1,972,592	57%
Total Expenses	7,045,899	3,016,517	43%
Ending Balance	(1,358,494)	1,515,240	

Boat Launch 100-140 Fund			
	Budget	Year to Date Actual	% of Budget
Beginning Balance	1,189,600	1,189,600	
Revenues	386,652	109,759	28%
Expenditures			
Operations & Maintenance	255,543	175,105	69%
Capital Projects	-	-	0%
Total Expenses	255,543	175,105	69%
Ending Balance	1,576,252	1,299,359	

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Special Revenue Funds

Measure W 200 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	12,914,043	12,914,043	
Revenues	15,328,904	8,968,178	59%
Expenditures			
Police	7,552,496	5,818,036	77%
Fire	8,191,629	5,823,992	71%
Total Expenses	15,744,125	11,642,028	74%
Ending Balance	12,498,822	10,240,193	

Strong Communities (Measure M) 210 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	35,271,350	35,271,350	
Revenues	15,039,465	8,853,010	59%
Expenditures			
Library Programs	4,736,861	2,026,544	43%
Recreation Programs	6,437,304	2,794,648	43%
Administration	1,501,083	777,551	52%
Capital Projects	26,664,911	-	0%
Total Expenses	39,340,159	5,598,744	14%
Ending Balance	10,970,656	38,525,617	

Development Services 220 Fund	Year to		% of
	Budget	Date Actual	
Beginning Balance	38,991,560	38,991,560	
Revenues	22,454,017	14,775,364	66%
General Fund Transfer	800,000	600,000	75%
	23,254,017	15,375,364	66%
Expenditures			
Community Development	15,380,263	8,686,588	56%
Fire	4,399,807	2,997,679	68%
Capital	-	-	0%
Total Expenses	19,780,070	11,684,268	59%
Ending Balance	42,465,507	42,682,657	

Enterprise Funds

Water Utility 600 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	70,654,116	47,627,631	67%
Expenditures			
Administration	4,700,222	2,593,356	55%
Operations & Maintenance	44,083,858	25,066,094	57%
Debt Service	23,228,588	10,970,302	47%
Capital	18,498,871	4,392,581	24%
Total Expenses	90,511,539	43,022,333	48%

Parking Authority 630 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	6,180,215	5,182,429	84%
Expenditures			
Administration	894,816	412,328	46%
Parking Operations	3,054,947	2,347,567	77%
Parking Enforcement	614,252	502,495	82%
Debt Service	1,708,350	277,515	16%
Facility Improvements	1,597,717	252,965	16%
Total Expenses	7,870,082	3,792,870	48%

Wastewater Utility 610 Funds	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	137,665,342	68,716,522	50%
Expenditures			
Administration	5,904,237	4,612,803	78%
Operations & Maintenance	75,782,605	39,188,760	52%
Debt Service	7,791,375	548,875	7%
Capital	70,937,968	25,317,865	36%
Total Expenses	160,416,185	69,668,303	43%

Downtown Marina 640 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	386,849	347,685	90%
General Fund Transfer	262,000	196,500	75%
	648,849	544,185	84%
Expenditures			
Administration	18,317	6,515	36%
Operations	650,834	519,216	80%
Capital	-	-	0%
Total Expenses	669,151	525,731	79%

Stormwater Utility 620 Funds	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	6,369,558	4,551,007	71%
Expenditures			
Administration	2,872,960	1,667,982	58%
Operations & Maintenance	5,175,793	3,121,661	60%
Capital	2,299,665	249,967	11%
Total Expenses	10,348,418	5,039,610	49%

Golf 650 Fund	Year to		% of
	Budget	Date Actual	
Working Capital			
Revenues	22,094	19,652	89%
General Fund Transfer	110,000	82,500	75%
	132,094	102,152	77%
Expenditures			
Administration	54,714	43,266	79%
Swenson Golf Course	62,500	-	0%
Van Buskirk Golf Course	89,276	19,371	22%
Total Expenses	206,490	62,637	30%