

City of Stockton
FY 2017-18 Third Quarter Revenues
General Fund - 010

	FY 2017-18					
	Approved Budget	3rd Quarter Actual	% of Budget	3rd Quarter Projection	Variance vs. Budget	% Variance vs. Budget
General Tax Revenues						
Property Taxes						
Property Taxes	\$ 33,222,000	\$ 18,713,401	56.3%	\$ 33,292,650	\$ 70,650	0.2%
In-Lieu of Motor Vehicle Fees	22,390,179	11,354,489	50.7%	22,708,979	318,800	1.4%
	55,612,179	30,067,890	54.1%	56,001,629	389,450	0.7%
Sales Tax						
1% Point of Sale	45,732,298	30,588,253	66.9%	46,318,695	586,397	1.3%
Measure A Transaction Tax	31,020,000	18,650,785	60.1%	31,007,686	(12,314)	0.0%
Proposition 172	1,558,000	1,099,572	70.6%	1,593,892	35,892	2.3%
	78,310,298	50,338,610	64.3%	78,920,273	609,975	0.8%
Utility Users Tax						
Water	4,103,000	3,169,451	77.2%	4,377,005	274,005	6.7%
Electric & Gas	20,989,000	13,479,498	64.2%	21,312,048	323,048	1.5%
Cable	2,305,000	1,785,284	77.5%	2,621,388	316,388	13.7%
Telecommunications	6,936,000	4,498,564	64.9%	6,484,000	(452,000)	-6.5%
	34,333,000	22,932,797	66.8%	34,794,441	461,441	1.3%
Franchise Tax						
PG&E	2,255,000	34	0.0%	2,372,260	117,260	5.2%
Cable/Video	2,215,000	1,170,947	52.9%	2,303,000	88,000	4.0%
Waste Haulers	8,170,000	5,648,778	69.1%	8,298,817	128,817	1.6%
	12,640,000	6,819,759	54.0%	12,974,077	334,077	2.6%
Business License Tax	11,836,700	6,782,802	57.3%	11,551,500	(285,200)	-2.4%
Hotel/Motel Tax	2,990,000	1,612,570	53.9%	3,117,271	127,271	4.3%
Document Transfer Tax	750,000	686,802	91.6%	897,000	147,000	19.6%
Motor Vehicle License	140,000	168,735	120.5%	168,735	28,735	20.5%
Interest	1,720,000	1,455,222	84.6%	1,819,919	99,919	5.8%
	17,436,700	10,706,131	61.4%	17,554,425	117,725	0.7%
Program Revenues						
Fire Contracts	3,928,803	2,933,442	74.7%	3,872,299	(56,504)	-1.4%
Code Enforcement	3,444,631	1,978,715	57.4%	4,015,962	571,331	16.6%
Charges for Services	1,450,435	954,822	65.8%	1,828,819	378,384	26.1%
Fines & Forfeitures	333,475	287,948	86.3%	332,863	(612)	-0.2%
Revenues from Other Agencies	2,535,541	2,385,805	94.1%	3,441,794	906,253	35.7%
Licenses & Permits	513,303	371,804	72.4%	466,642	(46,661)	-9.1%
Sale of Fixed Assets	500,000	774,915	155.0%	799,789	299,789	60.0%
Misc Other Revenues	(58,560)	65,415	-111.7%	63,368	121,928	-208.2%
	12,647,628	9,752,866	77.1%	14,821,536	2,173,908	17.2%
Interfund Reimbursements						
Indirect Cost Allocation	4,372,606	3,100,867	70.9%	4,644,116	271,510	6.2%
Refunds & Reimbursements	1,904,386	1,297,050	68.1%	1,911,916	7,530	0.4%
Rents/Leases/Concessions	3,030,051	2,684,244	88.6%	2,917,469	(112,582)	-3.7%
	9,307,043	7,082,161	76.1%	9,473,501	166,458	1.8%
Transfers In						
Loan Repayment	53,242	-	0.0%	53,242	-	0.0%
From Capital Improvement Fund	738,941	-	0.0%	738,941	-	0.0%
From Parking for Debt Service	914,894	908,715	99.3%	914,894	-	0.0%
From Community Facility and Ass	300,000	307,242	102.4%	307,242	7,242	2.4%
	2,007,077	1,215,957	60.6%	2,014,319	7,242	0.4%
Total Revenues	\$ 222,293,925	\$ 138,916,172	62.5%	\$ 226,554,201	\$ 4,260,276	1.9%