

**City of Stockton**  
**FY 2023-24 Fourth Quarter Revenues**  
**General Fund - 100**

**ATTACHMENT B**

<b>2023-24</b>				
	<b>Approved Budget</b>	<b>Year-End Projection as of 6/30/2024</b>	<b>Year-end Projection vs Budget</b>	<b>% vs. Bdgt</b>
<b>General Tax Revenues</b>				
Sales Tax				
Point of Sale	\$ 74,233,436	\$ 75,634,261	\$ 1,400,825	1.9%
Measure A Transaction Tax	46,338,887	46,214,556	(124,331)	-0.3%
Proposition 172	3,218,074	3,282,900	64,826	2.0%
	<u>123,790,397</u>	<u>125,131,717</u>	<u>1,341,320</u>	<u>1.1%</u>
Property Taxes				
Property Taxes	43,251,000	45,400,107	2,149,107	5.0%
In-Lieu of Motor Vehicle Fees	31,042,455	31,590,015	547,560	1.8%
	<u>74,293,455</u>	<u>76,990,122</u>	<u>2,696,667</u>	<u>3.6%</u>
Utility Users Tax				
Water	5,020,799	5,474,074	453,275	9.0%
Electric & Gas	29,536,687	31,369,421	1,832,734	6.2%
Cable	2,562,827	2,224,859	(337,968)	-13.2%
Telecommunications	3,382,714	3,730,737	348,023	10.3%
	<u>40,503,027</u>	<u>42,799,092</u>	<u>2,296,065</u>	<u>5.7%</u>
Franchise Tax				
Electric & Gas	3,010,218	3,143,211	132,993	4.4%
Cable/Video	2,049,381	1,325,534	(723,847)	-35.3%
Waste Haulers	13,637,288	14,879,910	1,242,622	9.1%
Other	1,630	2,860	1,230	75.5%
	<u>18,698,517</u>	<u>19,351,515</u>	<u>652,998</u>	<u>3.5%</u>
Business License Tax	14,874,886	19,021,880	4,146,994	27.9%
Hotel/Motel Tax	3,453,342	3,520,339	66,997	1.9%
Document Transfer Tax	972,295	991,618	19,323	2.0%
Motor Vehicle License	338,181	399,537	61,356	18.1%
Investment Proceeds	2,346,448	7,441,158	5,094,710	217.1%
	<u>21,985,152</u>	<u>31,374,532</u>	<u>9,389,380</u>	<u>42.7%</u>
<b>Program Revenues</b>				
Fire Contracts	5,636,461	5,824,299	187,838	3.3%
Code Enforcement	4,051,319	4,376,086	324,767	8.0%
Charges for Services	2,407,795	2,551,757	143,962	6.0%
Fines & Forfeitures	560,382	315,943	(244,439)	-43.6%
Revenues from Other Agencies	4,180,852	7,669,221	3,488,369	83.4%
Licenses & Permits	381,331	168,147	(213,184)	-55.9%
Sale of Fixed Assets	100,000	10,068	(89,932)	-89.9%
Contributed Capital	-	448,631	448,631	
Misc. Other Revenues	(96,700)	164,197	260,897	-269.8%
	<u>17,221,440</u>	<u>21,528,348</u>	<u>4,306,908</u>	<u>25.0%</u>
<b>Interfund Reimbursements</b>				
Indirect Cost Allocation	4,827,141	5,053,254	226,113	4.7%
Refunds & Reimbursements	244,440	326,150	81,710	33.4%
Rents/Leases/Concessions	3,878,335	3,055,634	(822,701)	-21.2%
	<u>8,949,916</u>	<u>8,435,038</u>	<u>(514,878)</u>	<u>-5.8%</u>
<b>Total Revenues</b>	<b>\$ 305,441,904</b>	<b>\$ 325,610,363</b>	<b>\$ 20,168,460</b>	<b>6.6%</b>
<b>% Change from Prior Year</b>	<b>7.0%</b>	<b>1.2%</b>		

\*Actuals are unaudited and may not include all closing activities