

City of Stockton  
FY 2022-23 Thrid Quarter Revenues  
General Fund - 100

ATTACHMENT B

	FY 2022-23					
	Approved Budget	3rd Quarter Actual	% of Budget	3rd Quarter Projection	Projection vs. Budget	% Variance vs. Budget
<b>General Tax Revenues</b>						
Sales Tax						
Point of Sale	\$ 66,824,000	\$ 46,713,326	69.9%	\$ 72,699,495	\$ 5,875,495	8.8%
Measure A Transaction Tax	42,080,000	30,383,558	72.2%	49,703,488	7,623,488	18.1%
Proposition 172	3,109,000	2,405,802	77.4%	3,427,403	318,403	10.2%
	<u>112,013,000</u>	<u>79,502,687</u>	71.0%	<u>125,830,385</u>	<u>13,817,385</u>	12.3%
Property Taxes						
Property Taxes	41,490,000	23,239,212	56.0%	42,577,881	1,087,881	2.6%
In-Lieu of Motor Vehicle Fees	29,165,000	14,671,734	50.3%	29,343,468	178,468	0.6%
	<u>70,655,000</u>	<u>37,910,946</u>	53.7%	<u>71,921,349</u>	<u>1,266,349</u>	1.8%
Utility Users Tax						
Water	5,172,176	2,458,275	47.5%	4,995,711	(176,465)	-3.4%
Electric & Gas	27,075,000	22,685,489	83.8%	29,672,403	2,597,403	9.6%
Cable	2,427,000	1,654,214	68.2%	2,462,666	35,666	1.5%
Telecommunications	4,057,000	2,747,413	67.7%	4,026,213	(30,787)	-0.8%
	<u>38,731,176</u>	<u>29,545,391</u>	76.3%	<u>41,156,993</u>	<u>2,425,817</u>	6.3%
Franchise Tax						
Electric & Gas	2,558,000	-	0.0%	2,980,414	422,414	16.5%
Cable/Video	2,009,000	1,012,867	50.4%	1,983,706	(25,294)	-1.3%
Waste Haulers	12,556,000	9,611,243	76.5%	13,568,464	1,012,464	8.1%
Other	1,630	1,730	106.1%	1,730	100	6.1%
	<u>17,124,630</u>	<u>10,625,841</u>	62.1%	<u>18,534,315</u>	<u>1,409,685</u>	8.2%
Business License Tax	14,350,000	10,467,708	72.9%	16,182,206	1,832,206	12.8%
Hotel/Motel Tax	3,211,540	1,697,535	52.9%	3,273,374	61,834	1.9%
Document Transfer Tax	1,200,000	715,673	59.6%	1,028,481	(171,519)	-14.3%
Motor Vehicle License	200,000	331,550	165.8%	331,550	131,550	65.8%
Investment Proceeds	2,446,019	507,186	20.7%	3,356,560	910,541	37.2%
	<u>21,407,559</u>	<u>13,719,653</u>	64.1%	<u>24,172,169</u>	<u>2,764,610</u>	12.9%
<b>Program Revenues</b>						
Fire Contracts	4,932,287	4,067,723	82.5%	5,388,456	456,169	9.2%
Code Enforcement	4,009,457	2,893,538	72.2%	3,938,104	(71,353)	-1.8%
Charges for Services	2,981,472	1,440,803	48.3%	2,619,056	(362,416)	-12.2%
Fines & Forfeitures	548,863	285,642	52.0%	400,955	(147,908)	-26.9%
Revenues from Other Agencies	3,984,115	2,809,291	70.5%	5,542,250	1,558,135	39.1%
Licenses & Permits	351,331	453,359	129.0%	622,319	270,988	77.1%
Sale of Fixed Assets	60,000	-	0.0%	240,704	180,704	301.2%
Contributed Capital	-	61,876		61,876	61,876	
Misc. Other Revenues	(172,271)	22,019	-12.8%	(166,679)	5,592	-3.2%
	<u>16,695,254</u>	<u>12,034,251</u>	72.1%	<u>18,647,041</u>	<u>1,951,787</u>	11.7%
<b>Interfund Reimbursements</b>						
Indirect Cost Allocation	4,956,141	4,107,866	82.9%	5,312,930	356,789	7.2%
Refunds & Reimbursements	943,350	351,086	37.2%	1,216,477	273,127	29.0%
Rents/Leases/Concessions	3,118,382	723,964	23.2%	2,984,256	(134,126)	-4.3%
	<u>9,017,873</u>	<u>5,182,916</u>	57.5%	<u>9,513,663</u>	<u>495,790</u>	5.5%
<b>Total Revenues</b>	<b>\$ 285,644,492</b>	<b>\$ 188,521,684</b>	66.0%	<b>\$ 309,775,915</b>	<b>\$ 24,131,423</b>	8.4%
<b>% Change from Prior Year</b>	<b>-3.9%</b>			<b>4.2%</b>		