

Attachment B
City of Stockton
2012-13 Revenues
General Fund - 010

	FY 2012-2013				
	Amended Budget	3rd Quarter Projection	Year End Projection	Variance vs. 3rd Quarter	Variance vs. Budget
General Tax Revenues					
Property Taxes					
Property Taxes	\$ 25,587,100	\$ 26,280,000	\$ 26,326,096	\$ 46,096	\$ 738,996
In-Lieu of Motor Vehicle Fees	17,299,000	17,307,349	17,307,349	-	8,349
Prior Year Admin Adjustment			3,093,428	3,093,428	3,093,428
	<u>42,886,100</u>	<u>43,587,349</u>	<u>46,726,873</u>	<u>3,139,524</u>	<u>3,840,773</u>
Sales Tax					
75% Point of Sale	27,896,856	28,330,077	28,682,711	352,634	785,855
25% County ERAF Backfill	9,799,434	9,937,923	9,937,924	1	138,490
Proposition 172	1,217,200	1,270,000	1,298,885	28,885	81,685
	<u>38,913,490</u>	<u>39,538,000</u>	<u>39,919,520</u>	<u>381,520</u>	<u>1,006,030</u>
Utility Users Tax					
Water	3,121,400	3,246,000	3,370,767	124,767	249,367
Electric & Gas	17,296,500	17,059,000	17,199,134	140,134	(97,366)
Cable	1,887,000	2,333,000	2,295,378	(37,622)	408,378
Telecommunications	9,182,100	9,152,000	9,075,454	(76,546)	(106,646)
	<u>31,487,000</u>	<u>31,790,000</u>	<u>31,940,732</u>	<u>150,732</u>	<u>453,732</u>
Franchise Tax					
PG&E	1,871,700	1,843,600	1,838,485	(5,115)	(33,215)
Cable/Video	2,144,000	2,203,000	2,225,238	22,238	81,238
Waste Haulers	7,245,000	7,549,000	7,612,801	63,801	367,801
	<u>11,260,700</u>	<u>11,595,600</u>	<u>11,676,524</u>	<u>80,924</u>	<u>415,824</u>
Business License Tax	9,235,000	9,125,000	9,168,078	43,078	(66,922)
Hotel/Motel Tax	1,811,000	1,975,000	2,005,668	30,668	194,668
Document Transfer Tax	530,000	456,000	458,431	2,431	(71,569)
Motor Vehicle License	-	150,000	125,724	(24,276)	125,724
Interest	(10,423)	22,629	261,009	238,380	271,432
	<u>11,565,577</u>	<u>11,728,629</u>	<u>12,018,911</u>	<u>290,282</u>	<u>453,334</u>
Program Revenues					
Fire Contracts	3,923,678	3,340,676	3,340,676	(0)	(583,002)
Code Enforcement	3,176,300	2,816,658	2,798,483	(18,175)	(377,817)
Charges for Services	1,963,786	1,871,947	1,898,117	26,170	(65,669)
Fines & Forfeitures	1,480,600	1,268,176	2,023,403	755,227	542,803
Revenues from Other Agencies	758,000	853,918	911,060	57,142	153,060
Licenses & Permits	371,825	379,115	385,061	5,946	13,236
Misc Other Revenues	(168,000)	30,298	(914,775)	(945,073)	(746,775)
	<u>11,506,189</u>	<u>10,560,789</u>	<u>10,442,026</u>	<u>(118,763)</u>	<u>(1,064,163)</u>
Interfund Reimbursements					
Indirect Cost Allocation	4,850,000	4,850,000	4,520,575	(329,425)	(329,425)
Workers Comp Reimbursement	-	-	-	-	-
Refunds & Reimbursements	173,383	452,674	1,173,127	720,452	999,744
Rents/Leases/Concessions	2,508,746	2,715,878	2,973,562	257,685	464,816
	<u>7,532,129</u>	<u>8,018,552</u>	<u>8,667,264</u>	<u>648,712</u>	<u>1,135,135</u>
Transfers In					
Transfers In				-	-
From Technology Fund - 502				-	-
From Parking for Debt Service	836,528	835,909	835,865	(44)	(663)
	<u>836,528</u>	<u>835,909</u>	<u>835,865</u>	<u>(44)</u>	<u>(663)</u>
Total Revenues	\$ 155,987,713	157,654,828	\$ 162,227,714	\$ 4,572,886	\$ 6,240,001
% Change from Prior Year	-3%	-2%	1%		