

City of Stockton  
 FY 2023-24 First and Second Quarters Revenues  
 General Fund - 100

ATTACHMENT B

	2023-24					
	Approved Budget	Year-to-Date Activity Thru 12/31/2023	% of Budget	Year-End Projection as of 12/31/2023	Year-end Projection vs Budget	% Variance vs. Budget
<b>General Tax Revenues</b>						
Sales Tax						
Point of Sale	\$ 74,233,436	\$ 22,231,575	29.9%	\$ 73,863,832	\$ (369,604)	-0.5%
Measure A Transaction Tax	46,338,887	11,704,493	25.3%	46,596,000	257,113	0.6%
Proposition 172	3,218,074	1,404,401	43.6%	3,269,086	51,012	1.6%
	<u>123,790,397</u>	<u>35,340,469</u>	28.5%	<u>123,728,918</u>	<u>(61,479)</u>	0.0%
Property Taxes						
Property Taxes	43,251,000	740,405	1.7%	46,821,415	3,570,415	8.3%
In-Lieu of Motor Vehicle Fees	31,042,455	-	0.0%	31,590,015	547,560	1.8%
	<u>74,293,455</u>	<u>740,405</u>	1.0%	<u>78,411,430</u>	<u>4,117,975</u>	5.5%
Utility Users Tax						
Water	5,020,799	2,519,617	50.2%	5,306,338	285,539	5.7%
Electric & Gas	29,536,687	13,115,025	44.4%	31,554,103	2,017,416	6.8%
Cable	2,562,827	945,968	36.9%	2,241,680	(321,147)	-12.5%
Telecommunications	3,382,714	1,667,175	49.3%	4,035,103	652,389	19.3%
	<u>40,503,027</u>	<u>18,247,785</u>	45.1%	<u>43,137,224</u>	<u>2,634,197</u>	6.5%
Franchise Tax						
Electric & Gas	3,010,218	-	0.0%	3,143,211	132,993	4.4%
Cable/Video	2,049,381	412,342	20.1%	1,908,903	(140,478)	-6.9%
Waste Haulers	13,637,288	5,938,410	43.5%	14,263,539	626,251	4.6%
Other	1,630	-	0.0%	2,860	1,230	75.5%
	<u>18,698,517</u>	<u>6,350,752</u>	34.0%	<u>19,318,513</u>	<u>619,996</u>	3.3%
Business License Tax	14,874,886	5,213,832	35.1%	19,369,187	4,494,301	30.2%
Hotel/Motel Tax	3,453,342	917,258	26.6%	3,405,378	(47,964)	-1.4%
Document Transfer Tax	972,295	412,979	42.5%	934,492	(37,803)	-3.9%
Motor Vehicle License	338,181	-	0.0%	399,537	61,356	18.1%
Investment Proceeds	2,346,448	(355,881)	-15.2%	2,363,738	17,290	0.7%
	<u>21,985,152</u>	<u>6,188,188</u>	28.1%	<u>26,472,332</u>	<u>4,487,180</u>	20.4%
<b>Program Revenues</b>						
Fire Contracts	5,636,461	3,033,803	53.8%	5,824,268	187,807	3.3%
Code Enforcement	4,051,319	1,325,965	32.7%	4,250,653	199,334	4.9%
Charges for Services	2,407,795	967,278	40.2%	2,851,316	443,521	18.4%
Fines & Forfeitures	560,382	169,883	30.3%	452,866	(107,516)	-19.2%
Revenues from Other Agencies	4,033,724	1,046,621	25.9%	6,701,063	2,667,339	66.1%
Licenses & Permits	381,331	80,078	21.0%	227,378	(153,953)	-40.4%
Sale of Fixed Assets	100,000	434	0.4%	10,000	(90,000)	-90.0%
Contributed Capital	-	446,463		-	-	
Misc. Other Revenues	(96,700)	42,271	-43.7%	(103,917)	(7,217)	7.5%
	<u>17,074,312</u>	<u>7,112,796</u>	41.7%	<u>20,213,627</u>	<u>3,139,315</u>	18.4%
<b>Interfund Reimbursements</b>						
Indirect Cost Allocation	4,856,141	2,250,510	46.3%	4,856,141	-	0.0%
Refunds & Reimbursements	244,440	72,759	29.8%	257,093	12,653	5.2%
Rents/Leases/Concessions	3,878,335	274,745	7.1%	3,866,335	(12,000)	-0.3%
	<u>8,978,916</u>	<u>2,598,014</u>	28.9%	<u>8,979,569</u>	<u>653</u>	0.0%
<b>Total Revenues</b>	<b>\$ 305,323,776</b>	<b>\$ 76,578,408</b>	25.1%	<b>\$ 320,261,614</b>	<b>\$ 14,937,837</b>	4.9%
<b>% Change from Prior Year</b>	<b>7.0%</b>			<b>5.0%</b>		