

City of Stockton
FY 2016-17 Second Quarter Revenues
General Fund - 010

	FY 2016-17					
	Approved Budget	2nd Quarter Actual	% of Budget	2nd Quarter Projection	Variance vs. Budget	% Variance vs. Budget
General Tax Revenues						
Property Taxes						
Property Taxes	\$ 31,670,000	\$ 127,044	0.4%	\$ 31,991,067	\$ 321,067	1.0%
In-Lieu of Motor Vehicle Fees	21,416,000	-	0.0%	21,281,416	(134,584)	-0.6%
	53,086,000	127,044	0.2%	53,272,483	186,483	0.4%
Sales Tax						
1% Point of Sale	45,706,000	10,055,900	22.0%	44,882,000	(824,000)	-1.8%
Measure A Transaction Tax	30,161,000	9,506,212	31.5%	30,120,000	(41,000)	-0.1%
Proposition 172	1,517,000	631,662	41.6%	1,518,000	1,000	0.1%
	77,384,000	20,193,773	26.1%	76,520,000	(864,000)	-1.1%
Utility Users Tax						
Water	3,593,000	1,872,197	52.1%	3,911,000	318,000	8.9%
Electric & Gas	19,997,000	8,829,244	44.2%	20,059,470	62,470	0.3%
Cable	2,802,000	1,023,983	36.5%	2,408,495	(393,505)	-14.0%
Telecommunications	7,678,000	3,123,054	40.7%	7,125,217	(552,783)	-7.2%
	34,070,000	14,848,479	43.6%	33,504,182	(565,818)	-1.7%
Franchise Tax						
PG&E	2,246,000	-	0.0%	2,185,075	(60,925)	-2.7%
Cable/Video	2,629,000	593,779	22.6%	2,331,655	(297,345)	-11.3%
Waste Haulers	7,933,000	3,063,705	38.6%	8,084,744	151,744	1.9%
	12,808,000	3,657,484	28.6%	12,601,474	(206,526)	-1.6%
Business License Tax	10,955,000	2,269,405	20.7%	10,862,000	(93,000)	-0.8%
Hotel/Motel Tax	2,700,000	781,935	29.0%	2,900,000	200,000	7.4%
Document Transfer Tax	720,000	343,340	47.7%	814,000	94,000	13.1%
Motor Vehicle License	120,000	-	0.0%	141,381	21,381	17.8%
Interest	560,200	37,453	6.7%	1,741,711	1,181,511	210.9%
	15,055,200	3,432,134	22.8%	16,459,092	1,403,892	9.3%
Program Revenues						
Fire Contracts	3,566,855	1,701,889	47.7%	3,733,396	166,541	4.7%
Code Enforcement	3,602,719	1,344,633	37.3%	3,608,593	5,874	0.2%
Charges for Services	1,349,055	736,150	54.6%	1,501,292	152,237	11.3%
Fines & Forfeitures	289,507	169,926	58.7%	339,852	50,345	17.4%
Revenues from Other Agencies	1,811,128	154,970	8.6%	2,066,310	255,182	14.1%
Licenses & Permits	422,693	250,099	59.2%	448,948	26,255	6.2%
Sale of Fixed Assets	500,000	110,579	22.1%	462,390	(37,610)	-7.5%
Misc Other Revenues	(37,320)	27,421	-73.5%	(135,678)	(98,358)	263.6%
	11,504,637	4,495,666	39.1%	12,025,102	520,465	4.5%
Interfund Reimbursements						
Indirect Cost Allocation	4,518,606	2,054,183	45.5%	4,370,358	(148,248)	-3.3%
Refunds & Reimbursements	1,771,373	507,923	28.7%	1,558,975	(212,398)	-12.0%
Rents/Leases/Concessions	2,498,433	74,675	3.0%	2,499,254	821	0.0%
	8,788,412	2,636,781	30.0%	8,428,587	(359,825)	-4.1%
Transfers In						
Loan Repayment (BEDI)	1,086,000	1,086,000	0.0%	1,086,000	-	0.0%
From Parking for Debt Service	910,094	693,747	76.2%	910,094	-	0.0%
Successor Agency Repayment	-	-	-	-	-	0.0%
	1,996,094	1,779,747	89.2%	1,996,094	-	0.0%
Total Revenues	\$ 214,692,343	\$ 51,171,108	23.8%	\$ 214,807,013	\$ 114,670	0.1%