

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

	FY 2016-17				
	Approved Budget	3rd Quarter Actual	% of Budget	Year End Projection	Variance vs. Budget
General Tax Revenues					
Property Taxes					
Property Taxes	\$ 31,670,000	\$ 17,915,739	56.6%	\$ 31,991,067	1.0%
In-Lieu of Motor Vehicle Fees	21,416,000	10,640,708	49.7%	21,281,416	-0.6%
	<u>53,086,000</u>	<u>28,556,447</u>	53.8%	<u>53,272,483</u>	0.4%
Sales Tax					
1% Point of Sale	45,706,000	26,631,210	58.3%	43,657,823	-4.5%
Measure A Transaction Tax	30,161,000	17,202,506	57.0%	30,331,624	0.6%
Proposition 172	1,517,000	1,029,364	67.9%	1,518,000	0.1%
	<u>77,384,000</u>	<u>44,863,081</u>	58.0%	<u>75,507,447</u>	-2.4%
Utility Users Tax					
Water	3,593,000	2,688,852	74.8%	3,911,000	8.9%
Electric & Gas	19,997,000	14,596,074	73.0%	20,432,000	2.2%
Cable	2,802,000	1,628,606	58.1%	2,425,935	-13.4%
Telecommunications	7,678,000	4,809,981	62.6%	7,223,934	-5.9%
	<u>34,070,000</u>	<u>23,723,513</u>	69.6%	<u>33,992,869</u>	-0.2%
Franchise Tax					
PG&E	2,246,000	42	0.0%	2,185,075	-2.7%
Cable/Video	2,629,000	1,209,508	46.0%	2,331,655	-11.3%
Waste Haulers	7,933,000	5,239,183	66.0%	8,051,000	1.5%
	<u>12,808,000</u>	<u>6,448,733</u>	50.3%	<u>12,567,730</u>	-1.9%
Business License Tax	10,955,000	5,521,806	50.4%	11,207,282	2.3%
Hotel/Motel Tax	2,700,000	1,464,701	54.2%	2,962,000	9.7%
Document Transfer Tax	720,000	501,218	69.6%	831,000	15.4%
Motor Vehicle License	120,000	141,381	117.8%	141,381	17.8%
Interest	560,200	614,931	109.8%	2,055,088	266.8%
	<u>15,055,200</u>	<u>8,244,037</u>	54.8%	<u>17,196,751</u>	14.2%
Program Revenues					
Fire Contracts	3,566,855	2,663,921	74.7%	3,733,396	4.7%
Code Enforcement	3,602,719	2,234,487	62.0%	3,447,909	-4.3%
Charges for Services	1,375,140	968,848	70.5%	1,657,799	20.6%
Fines & Forfeitures	289,507	259,532	89.6%	325,475	12.4%
Revenues from Other Agencies	2,048,904	926,112	45.2%	2,474,083	20.8%
Licenses & Permits	422,693	353,245	83.6%	451,565	6.8%
Sale of Fixed Assets	500,000	334,754	67.0%	466,195	-6.8%
Misc Other Revenues	(37,320)	428,806	-1149.0%	351,500	-1041.9%
	<u>11,768,498</u>	<u>8,169,704</u>	69.4%	<u>12,907,923</u>	9.7%
Interfund Reimbursements					
Indirect Cost Allocation	4,518,606	3,087,744	68.3%	4,370,358	-3.3%
Refunds & Reimbursements	1,771,373	1,190,927	67.2%	1,632,195	-7.9%
Rents/Leases/Concessions	2,498,433	2,420,647	96.9%	2,496,726	-0.1%
	<u>8,788,412</u>	<u>6,699,317</u>	76.2%	<u>8,499,279</u>	-3.3%
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	908,094	99.8%	910,094	0.0%
	<u>1,996,094</u>	<u>1,994,094</u>	99.9%	<u>1,996,094</u>	0.0%
Total Revenues	<u>\$214,956,204</u>	<u>\$ 128,698,925</u>	59.9%	<u>\$ 215,940,576</u>	0.5%