

City of Stockton
FY 2017-18 Second Quarter Revenues
General Fund - 010

	FY 2017-18					
	Approved Budget	2nd Quarter Actual	% of Budget	2nd Quarter Projection	Variance vs. Budget	% Variance vs. Budget
General Tax Revenues						
Property Taxes						
Property Taxes	\$ 33,222,000	\$ 173,389	0.5%	\$ 33,223,472	\$ 1,472	0.0%
In-Lieu of Motor Vehicle Fees	22,390,179	-	0.0%	22,708,979	318,800	1.4%
	55,612,179	173,389	0.3%	55,932,451	320,272	0.6%
Sales Tax						
1% Point of Sale	45,732,298	11,929,291	26.1%	46,318,695	586,397	1.3%
Measure A Transaction Tax	31,020,000	6,825,000	22.0%	31,007,686	(12,314)	0.0%
Proposition 172	1,558,000	676,680	43.4%	1,593,892	35,892	2.3%
	78,310,298	19,430,971	24.8%	78,920,273	609,975	0.8%
Utility Users Tax						
Water	4,103,000	2,063,856	50.3%	4,268,000	165,000	4.0%
Electric & Gas	20,989,000	8,362,098	39.8%	21,157,080	168,080	0.8%
Cable	2,305,000	1,106,771	48.0%	2,580,000	275,000	11.9%
Telecommunications	6,936,000	2,338,158	33.7%	6,711,569	(224,431)	-3.2%
	34,333,000	13,870,882	40.4%	34,716,649	383,649	1.1%
Franchise Tax						
PG&E	2,255,000	-	0.0%	2,372,260	117,260	5.2%
Cable/Video	2,215,000	600,801	27.1%	2,343,000	128,000	5.8%
Waste Haulers	8,170,000	3,204,678	39.2%	8,273,052	103,052	1.3%
	12,640,000	3,805,478	30.1%	12,988,312	348,312	2.8%
Business License Tax	11,836,700	2,857,212	24.1%	11,440,700	(396,000)	-3.3%
Hotel/Motel Tax	2,990,000	844,106	28.2%	3,117,271	127,271	4.3%
Document Transfer Tax	750,000	513,266	68.4%	873,000	123,000	16.4%
Motor Vehicle License	140,000	-	0.0%	168,735	28,735	20.5%
Interest	1,720,000	209,274	12.2%	1,723,880	3,880	0.2%
	17,436,700	4,423,858	25.4%	17,323,586	(113,114)	-0.6%
Program Revenues						
Fire Contracts	3,928,803	1,955,628	49.8%	3,911,256	(17,547)	-0.4%
Code Enforcement	3,444,631	860,158	25.0%	3,606,241	161,610	4.7%
Charges for Services	1,450,435	618,249	42.6%	1,503,923	53,488	3.7%
Fines & Forfeitures	333,475	160,963	48.3%	321,927	(11,548)	-3.5%
Revenues from Other Agencies	1,772,461	248,197	14.0%	3,170,199	1,397,738	78.9%
Licenses & Permits	513,303	208,386	40.6%	499,096	(14,207)	-2.8%
Sale of Fixed Assets	500,000	572,544	114.5%	583,000	83,000	16.6%
Misc Other Revenues	(58,560)	15,290	-26.1%	(73,963)	(15,403)	26.3%
	11,884,548	4,639,416	39.0%	13,521,679	1,637,131	13.8%
Interfund Reimbursements						
Indirect Cost Allocation	4,372,606	2,067,245	47.3%	4,644,116	271,510	6.2%
Refunds & Reimbursements	1,904,386	724,941	38.1%	1,890,167	(14,219)	-0.7%
Rents/Leases/Concessions	3,030,051	152,726	5.0%	3,033,906	3,855	0.1%
	9,307,043	2,944,913	31.6%	9,568,189	261,146	2.8%
Transfers In						
Loan Repayment	922,035	-	0.0%	53,242	(868,793)	-94.2%
From Parking for Debt Service	914,894	704,342	77.0%	914,894	-	0.0%
From Community Facility and Assess	300,000	307,242	102.4%	307,242	7,242	2.4%
	2,136,929	1,011,584	47.3%	1,275,378	(861,551)	-40.3%
Total Revenues	\$221,660,697	\$ 50,300,490	22.7%	\$ 224,246,517	\$ 2,585,820	1.2%