

City of Stockton
FY 2019-20 Third Quarter Revenues
General Fund - 010

	FY 2019-20					
	Approved Budget	3rd Quarter Actual	% of Budget	3rd Quarter Projection	Variance vs. Budget	% Variance vs. Budget
General Tax Revenues						
Sales Tax						
1% Point of Sale	\$ 48,424,272	\$ 39,960,637	82.5%	\$ 48,899,407	\$ 475,135	1.0%
Measure A Transaction Tax	32,508,651	21,072,112	64.8%	32,023,000	(485,651)	-1.5%
Proposition 172	1,844,013	1,315,627	71.3%	1,851,006	6,993	0.4%
	82,776,936	62,348,376	75.3%	82,773,413	(3,523)	0.0%
Property Taxes						
Property Taxes	35,857,327	20,317,144	56.7%	36,613,018	755,691	2.1%
In-Lieu of Motor Vehicle Fees	24,572,718	12,463,975	50.7%	24,427,101	(145,617)	-0.6%
	60,430,045	32,781,118	54.2%	61,040,119	610,074	1.0%
Utility Users Tax						
Water	4,822,000	3,198,208	66.3%	4,644,728	(177,272)	-3.7%
Electric & Gas	22,064,000	15,924,553	72.2%	21,740,973	(323,027)	-1.5%
Cable	2,553,000	1,782,022	69.8%	2,672,466	119,466	4.7%
Telecommunications	5,578,000	3,230,576	57.9%	4,707,858	(870,142)	-15.6%
	35,017,000	24,135,359	68.9%	33,766,025	(1,250,975)	-3.6%
Franchise Tax						
PG&E	2,391,000	-	0.0%	2,310,445	(80,555)	-3.4%
Cable/Video	2,171,000	1,084,698	50.0%	2,171,195	195	0.0%
Waste Haulers	9,101,000	7,181,232	78.9%	10,717,897	1,616,897	17.8%
	13,663,000	8,265,930	60.5%	15,199,537	1,536,537	11.2%
Business License Tax	11,941,000	8,270,202	69.3%	12,934,628	993,628	8.3%
Hotel/Motel Tax	3,400,000	1,684,877	49.6%	2,349,307	(1,050,693)	-30.9%
Document Transfer Tax	1,105,000	636,519	57.6%	850,649	(254,351)	-23.0%
Motor Vehicle License	160,000	-	0.0%	250,424	90,424	56.5%
Interest	3,245,909	1,127,245	34.7%	3,341,126	95,217	2.9%
	19,851,909	11,718,842	59.0%	19,726,134	(125,775)	-0.6%
Program Revenues						
Fire Contracts	4,432,189	3,371,294	76.1%	4,458,735	26,546	0.6%
Code Enforcement	3,617,190	2,131,638	58.9%	3,597,240	(19,950)	-0.6%
Charges for Services	2,096,603	1,456,761	69.5%	2,166,536	69,933	3.3%
Fines & Forfeitures	358,862	352,750	98.3%	512,506	153,644	42.8%
Revenues from Other Agencies	2,534,591	1,819,928	71.8%	3,005,714	471,123	18.6%
Licenses & Permits	469,827	447,570	95.3%	528,315	58,488	12.4%
Sale of Fixed Assets	300,000	5,000	1.7%	395,000	95,000	31.7%
Misc Other Revenues	(47,595)	158,197	-332.4%	(37,023)	10,572	-22.2%
	13,761,667	9,743,138	70.8%	14,627,022	865,355	6.3%
Interfund Reimbursements						
Indirect Cost Allocation	5,382,463	3,840,404	71.4%	5,324,716	(57,747)	-1.1%
Refunds & Reimbursements	1,470,896	1,209,696	82.2%	1,575,820	104,924	7.1%
Rents/Leases/Concessions	3,609,741	3,311,998	91.8%	3,677,904	68,163	1.9%
	10,463,100	8,362,099	79.9%	10,578,440	115,340	1.1%
Transfers In						
Loan Repayment	505,756	505,756	100.0%	505,756	-	0.0%
	505,756	505,756	100.0%	505,756	-	0.0%
Total Revenues	\$ 236,469,413	\$ 157,860,619	66.8%	\$ 238,216,446	\$ 1,747,033	0.7%