

City of Stockton
FY 2020-21 Second Quarter Revenues
General Fund - 010

	FY 2020-21					
	Approved Budget	2nd Quarter Actual	% of Budget	2nd Quarter Projection	Variance vs. Budget	% Variance vs. Budget
General Tax Revenues						
Sales Tax						
1% Point of Sale	\$ 43,229,000	24,597,968	56.9%	\$ 54,903,000	\$ 11,674,000	27.0%
Measure A Transaction Tax	28,472,000	12,601,117	44.3%	34,115,000	5,643,000	19.8%
Proposition 172	1,602,000	845,456	52.8%	1,982,000	380,000	23.7%
	<u>73,303,000</u>	<u>38,044,541</u>	<u>51.9%</u>	<u>91,000,000</u>	<u>17,697,000</u>	<u>24.1%</u>
Property Taxes						
Property Taxes	37,023,000	664,564	1.8%	37,917,755	894,755	2.4%
In-Lieu of Motor Vehicle Fees	25,626,000	-	0.0%	25,848,041	222,041	0.9%
	<u>62,649,000</u>	<u>664,564</u>	<u>1.1%</u>	<u>63,765,796</u>	<u>1,116,796</u>	<u>1.8%</u>
Utility Users Tax						
Water	4,442,000	2,436,703	54.9%	4,834,000	392,000	8.8%
Electric & Gas	21,341,000	10,960,553	51.4%	22,773,000	1,432,000	6.7%
Cable	2,564,000	968,336	37.8%	2,644,000	80,000	3.1%
Telecommunications	4,433,000	1,958,457	44.2%	4,452,100	19,100	0.4%
	<u>32,780,000</u>	<u>16,324,049</u>	<u>49.8%</u>	<u>34,703,100</u>	<u>1,923,100</u>	<u>5.9%</u>
Franchise Tax						
PG&E	2,273,000	34	0.0%	2,352,000	79,000	3.5%
Cable/Video	2,133,000	547,378	25.7%	2,181,000	48,000	2.3%
Waste Haulers	9,785,000	5,021,739	51.3%	11,869,000	2,084,000	21.3%
	<u>14,191,000</u>	<u>5,569,151</u>	<u>39.2%</u>	<u>16,402,000</u>	<u>2,211,000</u>	<u>15.6%</u>
Business License Tax	9,500,000	4,275,910	45.0%	11,182,000	1,682,000	17.7%
Hotel/Motel Tax	2,609,000	771,058	29.6%	2,400,000	(209,000)	-8.0%
Document Transfer Tax	780,000	455,878	58.4%	900,000	120,000	15.4%
Motor Vehicle License	150,000	-	0.0%	233,615	83,615	55.7%
Interest	2,225,311	1,293,788	58.1%	2,720,312	495,001	22.2%
	<u>15,264,311</u>	<u>6,796,634</u>	<u>44.5%</u>	<u>17,435,927</u>	<u>2,171,616</u>	<u>14.2%</u>
Program Revenues						
Fire Contracts	4,462,636	2,277,684	51.0%	4,537,863	75,227	1.7%
Code Enforcement	3,677,294	1,108,998	30.2%	3,573,937	(103,357)	-2.8%
Charges for Services	2,107,754	897,676	42.6%	2,036,939	(70,815)	-3.4%
Fines & Forfeitures	524,842	212,791	40.5%	394,094	(130,748)	-24.9%
Revenues from Other Agencies	2,956,730	136,418	4.6%	3,419,417	462,687	15.6%
Licenses & Permits	530,051	346,007	65.3%	564,489	34,438	6.5%
Sale of Fixed Assets	100,000	-	0.0%	20,000	(80,000)	-80.0%
Districts/Area of Benefit Contribution	368,000	-	0.0%	368,000	-	0.0%
Misc Other Revenues	(74,404)	59,888	-80.5%	(33,421)	40,983	-55.1%
	<u>14,652,903</u>	<u>5,039,462</u>	<u>34.4%</u>	<u>14,881,318</u>	<u>228,415</u>	<u>1.6%</u>
Interfund Reimbursements						
Indirect Cost Allocation	5,382,463	2,247,544	41.8%	5,100,000	(282,463)	-5.2%
Refunds & Reimbursements	1,563,157	992,299	63.5%	1,792,894	229,737	14.7%
Rents/Leases/Concessions	3,663,808	628,042	17.1%	3,581,282	(82,526)	-2.3%
	<u>10,609,428</u>	<u>3,867,885</u>	<u>36.5%</u>	<u>10,474,176</u>	<u>(135,252)</u>	<u>-1.3%</u>
Total Revenues	\$ 223,449,642	76,306,286	34.1%	\$ 248,662,317	\$ 25,212,675	11.3%