

City of Stockton
FY 2020-21 Third Quarter Revenues
General Fund

	FY 2020-21					
	Approved Budget	3rd Quarter Actual	% of Budget	3rd Quarter Projection	Variance vs. Budget	% Variance vs. Budget
General Tax Revenues						
Sales Tax						
Point of Sale	\$ 43,229,000	\$ 37,781,745	87.4%	\$ 54,903,000	\$ 11,674,000	27.0%
Measure A Transaction Tax	28,472,000	22,450,226	78.9%	34,115,000	5,643,000	19.8%
Proposition 172	1,602,000	1,385,619	86.5%	2,094,770	492,770	30.8%
	73,303,000	61,617,590	84.1%	91,112,770	17,809,770	24.3%
Property Taxes						
Property Taxes	37,023,000	21,339,553	57.6%	38,531,211	1,508,211	4.1%
In-Lieu of Motor Vehicle Fees	25,626,000	12,924,021	50.4%	25,848,041	222,041	0.9%
	62,649,000	34,263,573	54.7%	64,379,252	1,730,252	2.8%
Utility Users Tax						
Water	4,442,000	3,407,604	76.7%	4,777,593	335,593	7.6%
Electric & Gas	21,341,000	17,591,325	82.4%	23,665,814	2,324,814	10.9%
Cable	2,564,000	1,739,844	67.9%	2,654,458	90,458	3.5%
Telecommunications	4,433,000	2,973,401	67.1%	4,430,664	(2,336)	-0.1%
	32,780,000	25,712,174	78.4%	35,528,529	2,748,529	8.4%
Franchise Tax						
Electric & Gas	2,273,000	34	0.0%	2,420,569	147,569	6.5%
Cable/Video	2,133,000	1,090,582	51.1%	2,179,127	46,127	2.2%
Waste Haulers	9,785,000	8,604,713	87.9%	12,640,000	2,855,000	29.2%
Other	1,630	1,630	100.0%	1,630	-	0.0%
	14,192,630	9,696,959	68.3%	17,241,326	3,048,696	21.5%
Business License Tax	9,500,000	7,015,111	73.8%	13,598,539	4,098,539	43.1%
Hotel/Motel Tax	2,609,000	1,357,532	52.0%	2,588,311	(20,689)	-0.8%
Document Transfer Tax	780,000	748,451	96.0%	1,160,124	380,124	48.7%
Motor Vehicle License	150,000	233,615	155.7%	233,615	83,615	55.7%
Investment Proceeds	2,225,311	1,624,099	73.0%	3,373,816	1,148,505	51.6%
	15,264,311	10,978,809	71.9%	20,954,405	5,690,094	37.3%
Program Revenues						
Fire Contracts	4,462,636	3,399,020	76.2%	4,537,863	75,227	1.7%
Code Enforcement	3,677,294	2,120,894	57.7%	3,573,937	(103,357)	-2.8%
Charges for Services	3,399,143	1,959,623	57.7%	3,129,308	(269,835)	-7.9%
Fines & Forfeitures	525,039	325,730	62.0%	394,094	(130,945)	-24.9%
Revenues from Other Agencies	3,331,233	2,361,745	70.9%	3,840,846	509,613	15.3%
Licenses & Permits	529,854	458,392	86.5%	564,489	34,635	6.5%
Sale of Fixed Assets	100,000	6,095	6.1%	20,000	(80,000)	-80.0%
Districts/Area of Benefit Contribution	368,000	-	0.0%	368,000	-	0.0%
Misc. Other Revenues	(171,798)	29,905	-17.4%	(174,257)	(2,459)	1.4%
	16,221,401	10,661,404	65.7%	16,254,280	32,879	0.2%
Interfund Reimbursements						
Indirect Cost Allocation	5,382,463	3,371,315	62.6%	5,100,000	(282,463)	-5.2%
Refunds & Reimbursements	182,733	388,919	212.8%	429,532	246,799	135.1%
Rents/Leases/Concessions	3,662,178	3,318,803	90.6%	3,570,052	(92,126)	-2.5%
	9,227,374	7,079,037	76.7%	9,099,584	(127,790)	-1.4%
Total Revenues	\$ 223,637,716	\$ 160,009,547	71.5%	\$ 254,570,146	\$ 30,932,430	13.8%