

City of Stockton
FY 2024-25 Fourth Quarter Revenues
General Fund - 100

ATTACHMENT B

| 2024-25 | | | | |
|---------------------------------|-----------------------|-------------------------------------|-------------------------------|--------------|
| | Approved Budget | Year-End Projection as of 6/30/2025 | Year-End Projection vs Budget | % vs. Bdgt |
| General Tax Revenues | | | | |
| Sales Tax | | | | |
| Point of Sale | \$ 73,977,832 | \$ 75,854,140 | \$ 1,876,308 | 2.5% |
| Measure A Transaction Tax | 47,058,000 | 47,228,091 | 170,091 | 0.4% |
| Proposition 172 | 3,369,519 | 3,344,262 | (25,257) | -0.7% |
| | <u>124,405,351</u> | <u>126,426,492</u> | <u>2,021,141</u> | <u>1.6%</u> |
| Property Taxes | | | | |
| Property Taxes | 45,063,329 | 47,104,041 | 2,040,712 | 4.5% |
| In-Lieu of Motor Vehicle Fees | 32,863,092 | 33,416,185 | 553,093 | 1.7% |
| | <u>77,926,421</u> | <u>80,520,226</u> | <u>2,593,805</u> | <u>3.3%</u> |
| Utility Users Tax | | | | |
| Water | 5,465,529 | 6,088,469 | 622,940 | 11.4% |
| Electric & Gas | 32,245,244 | 33,811,196 | 1,565,952 | 4.9% |
| Cable | 2,210,502 | 1,952,131 | (258,371) | -11.7% |
| Telecommunications | 4,086,510 | 3,749,525 | (336,985) | -8.2% |
| | <u>44,007,785</u> | <u>45,601,322</u> | <u>1,593,537</u> | <u>3.6%</u> |
| Franchise Tax | | | | |
| Electric & Gas | 3,237,508 | 3,455,710 | 218,202 | 6.7% |
| Cable/Video | 1,889,814 | 1,942,797 | 52,983 | 2.8% |
| Waste Haulers | 14,449,110 | 15,631,819 | 1,182,709 | 8.2% |
| Other | 1,630 | - | (1,630) | -100.0% |
| | <u>19,578,062</u> | <u>21,030,326</u> | <u>1,452,264</u> | <u>7.4%</u> |
| Business License Tax | 18,526,795 | 17,535,208 | (991,587) | -5.4% |
| Hotel/Motel Tax | 3,337,270 | 3,210,153 | (127,117) | -3.8% |
| Document Transfer Tax | 953,182 | 965,034 | 11,852 | 1.2% |
| Motor Vehicle License | 340,000 | 505,004 | 165,004 | 48.5% |
| Investment Proceeds | 2,445,930 | 9,566,899 | 7,120,969 | 291.1% |
| | <u>25,603,177</u> | <u>31,782,299</u> | <u>6,179,122</u> | <u>24.1%</u> |
| Program Revenues | | | | |
| Fire Contracts | 6,283,966 | 6,690,660 | 406,694 | 6.5% |
| Code Enforcement | 4,172,622 | 3,408,399 | (764,224) | -18.3% |
| Charges for Services | 2,663,467 | 3,707,671 | 1,044,204 | 39.2% |
| Citywide CFD Reserve | - | (1,283,622) | (1,283,622) | 100.0% |
| Fines & Forfeitures | 516,625 | 229,146 | (287,479) | -55.6% |
| Revenues from Other Agencies | 6,403,578 | 8,357,804 | 1,954,226 | 30.5% |
| Licenses & Permits | 318,142 | 299,437 | (18,705) | -5.9% |
| Sale of Fixed Assets | 50,000 | 9,818 | (40,183) | -80.4% |
| Contributed Capital | - | - | - | |
| Misc. Other Revenues | (163,700) | (1,016,954) | (853,254) | 521.2% |
| | <u>20,244,700</u> | <u>20,402,359</u> | <u>157,659</u> | <u>0.8%</u> |
| Interfund Reimbursements | | | | |
| Indirect Cost Allocation | 4,803,019 | 5,129,806 | 326,787 | 6.8% |
| Refunds & Reimbursements | 234,350 | 528,444 | 294,094 | 125.5% |
| Rents/Leases/Concessions | 3,044,975 | 2,959,062 | (85,913) | -2.8% |
| | <u>8,082,344</u> | <u>8,617,313</u> | <u>534,969</u> | <u>6.6%</u> |
| Total Revenues | \$ 319,847,840 | \$ 334,380,336 | \$ 14,532,496 | 4.5% |
| % Change from Prior Year | 4.7% | 2.7% | | |

*Actuals are unaudited and may not include all closing activities