

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

**ATTACHMENT B**

<b>2024-25</b>					
	<b>Approved Budget</b>	<b>Year-End Projection as of 6/30/2025</b>	<b>Year-End Projection vs Budget</b>	<b>% vs. Bdgt</b>	
<b>General Tax Revenues</b>					
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>		1.6%
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>		3.3%
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>		3.6%
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>		7.4%
Business License Tax					
Hotel/Motel Tax	18,526,795	17,535,208	(991,587)	-5.4%	
Document Transfer Tax	3,337,270	3,210,153	(127,117)	-3.8%	
Motor Vehicle License	953,182	965,034	11,852	1.2%	
Investment Proceeds	340,000	505,004	165,004	48.5%	
	<u>2,445,930</u>	<u>9,566,899</u>	<u>7,120,969</u>		291.1%
	<u>25,603,177</u>	<u>31,782,299</u>	<u>6,179,122</u>		24.1%
<b>Program Revenues</b>					
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>		0.8%
<b>Interfund Reimbursements</b>					
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>		6.6%
<b>Total Revenues</b>	<b>\$ 319,847,840</b>	<b>\$ 334,380,336</b>	<b>\$ 14,532,496</b>		4.5%
<b>% Change from Prior Year</b>	<b>4.7%</b>	<b>2.7%</b>			

\*Actuals are unaudited and may not include all closing activities