

City of Stockton  
FY 2024-25 Second and Third Quarter Revenues  
General Fund - 100

ATTACHMENT B

	2024-25					
	Approved Budget	Year-to-Date Activity Thru 3/31/2025	% of Budget	Year-End Projection as of 6/30/2025	Year-End Projection vs Budget	% vs. Bdg
<b>General Tax Revenues</b>						
Sales Tax						
Point of Sale	\$ 73,977,832	\$ 47,868,781	64.7%	\$ 73,790,393	\$ (187,439)	-0.3%
Measure A Transaction Tax	47,058,000	27,671,417	58.8%	47,228,091	170,091	0.4%
Proposition 172	3,369,519	2,260,850	67.1%	3,344,262	(25,257)	-0.7%
	<u>124,405,351</u>	<u>77,801,049</u>	62.5%	<u>124,362,745</u>	<u>(42,606)</u>	0.0%
Property Taxes						
Property Taxes	45,063,329	26,475,759	58.8%	47,104,041	2,040,712	4.5%
In-Lieu of Motor Vehicle Fees	32,863,092	16,708,093	50.8%	33,416,185	553,093	1.7%
	<u>77,926,421</u>	<u>43,183,852</u>	55.4%	<u>80,520,226</u>	<u>2,593,805</u>	3.3%
Utility Users Tax						
Water	5,465,529	4,191,486	76.7%	6,088,469	622,940	11.4%
Electric & Gas	32,245,244	25,259,030	78.3%	33,811,196	1,565,952	4.9%
Cable	2,210,502	1,341,413	60.7%	1,952,131	(258,371)	-11.7%
Telecommunications	4,086,510	2,615,072	64.0%	3,749,525	(336,985)	-8.2%
	<u>44,007,785</u>	<u>33,407,000</u>	75.9%	<u>45,601,322</u>	<u>1,593,537</u>	3.6%
Franchise Tax						
Electric & Gas	3,237,508	-	0.0%	3,455,710	218,202	6.7%
Cable/Video	1,889,814	1,198,179	63.4%	1,942,797	52,983	2.8%
Waste Haulers	14,449,110	10,172,761	70.4%	15,631,819	1,182,709	8.2%
Other	1,630	-	0.0%	-	(1,630)	-100.0%
	<u>19,578,062</u>	<u>11,370,940</u>	58.1%	<u>21,030,326</u>	<u>1,452,264</u>	7.4%
Business License Tax	18,526,795	12,176,711	65.7%	17,535,208	(991,587)	-5.4%
Hotel/Motel Tax	3,337,270	1,667,214	50.0%	3,210,153	(127,117)	-3.8%
Document Transfer Tax	953,182	638,854	67.0%	965,034	11,852	1.2%
Motor Vehicle License	340,000	505,004	148.5%	505,004	165,004	48.5%
Investment Proceeds	2,445,930	5,248,310	214.6%	7,707,568	5,261,638	215.1%
	<u>25,603,177</u>	<u>20,236,093</u>	79.0%	<u>29,922,967</u>	<u>4,319,790</u>	16.9%
<b>Program Revenues</b>						
Fire Contracts	6,283,966	5,018,086	79.9%	6,690,660	406,694	6.5%
Code Enforcement	4,172,622	2,605,809	62.5%	3,701,654	(470,968)	-11.3%
Charges for Services	2,663,467	1,486,878	55.8%	2,515,980	(147,487)	-5.5%
Fines & Forfeitures	516,625	126,441	24.5%	229,146	(287,479)	-55.6%
Revenues from Other Agencies	6,403,578	4,531,917	70.8%	8,357,804	1,954,226	30.5%
Licenses & Permits	318,142	180,236	56.7%	299,437	(18,705)	-5.9%
Sale of Fixed Assets	50,000	9,470	18.9%	9,818	(40,183)	-80.4%
Contributed Capital	-	-	-	-	-	-
Misc. Other Revenues	(163,700)	89,735	-54.8%	106,582	270,282	-165.1%
	<u>20,244,700</u>	<u>14,048,572</u>	69.4%	<u>21,911,082</u>	<u>1,666,381</u>	8.2%
<b>Interfund Reimbursements</b>						
Indirect Cost Allocation	4,803,019	3,570,011	74.3%	5,129,806	326,787	6.8%
Refunds & Reimbursements	234,350	202,050	86.2%	1,095,856	861,506	367.6%
Rents/Leases/Concessions	3,044,975	2,236,420	73.4%	2,959,062	(85,913)	-2.8%
	<u>8,082,344</u>	<u>6,008,480</u>	74.3%	<u>9,184,725</u>	<u>1,102,381</u>	13.6%
<b>Total Revenues</b>	<b>\$ 319,847,840</b>	<b>\$ 206,055,986</b>	64.4%	<b>\$ 332,533,392</b>	<b>\$ 12,685,552</b>	4.0%
<b>% Change from Prior Year</b>	<b>4.7%</b>			<b>2.1%</b>		

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