

City of Manhattan Beach



**Month End Financial Reports
February 29, 2012**

Attachment C

Data Date 3/16/2012

**City of Manhattan Beach
Month End Financial Report
General Fund Expenditures By Department**

Percent Year 66.67
Fiscal Year 2012
Month February
Period 8

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,940,024	117,191	1,151,410	0	788,614	59.35
12 Finance	2,748,049	223,637	1,858,757	18,450	870,842	68.31
13 Human Resources	957,401	67,613	542,092	31,860	383,449	59.95
14 Parks and Recreation	6,064,021	297,942	3,499,072	5,015	2,559,934	57.78
15 Police	20,654,608	1,602,261	13,899,756	1,500	6,753,352	67.30
16 Fire	10,109,761	771,994	6,704,829	246,407	3,158,525	68.76
17 Community Development	3,091,645	232,949	1,946,557	31,609	1,113,479	63.98
18 Public Works	5,841,322	436,229	3,571,082	33,236	2,237,004	61.70
100 General Fund	<u>51,406,831</u>	<u>3,749,815</u>	<u>33,173,555</u>	<u>368,078</u>	<u>17,865,199</u>	<u>65.25</u>

City of Manhattan Beach
Fiscal Year 2012 Statement of Revenues & Expenditures
 February 29, 2012

% of Year
 66.667%

Current Year Activity

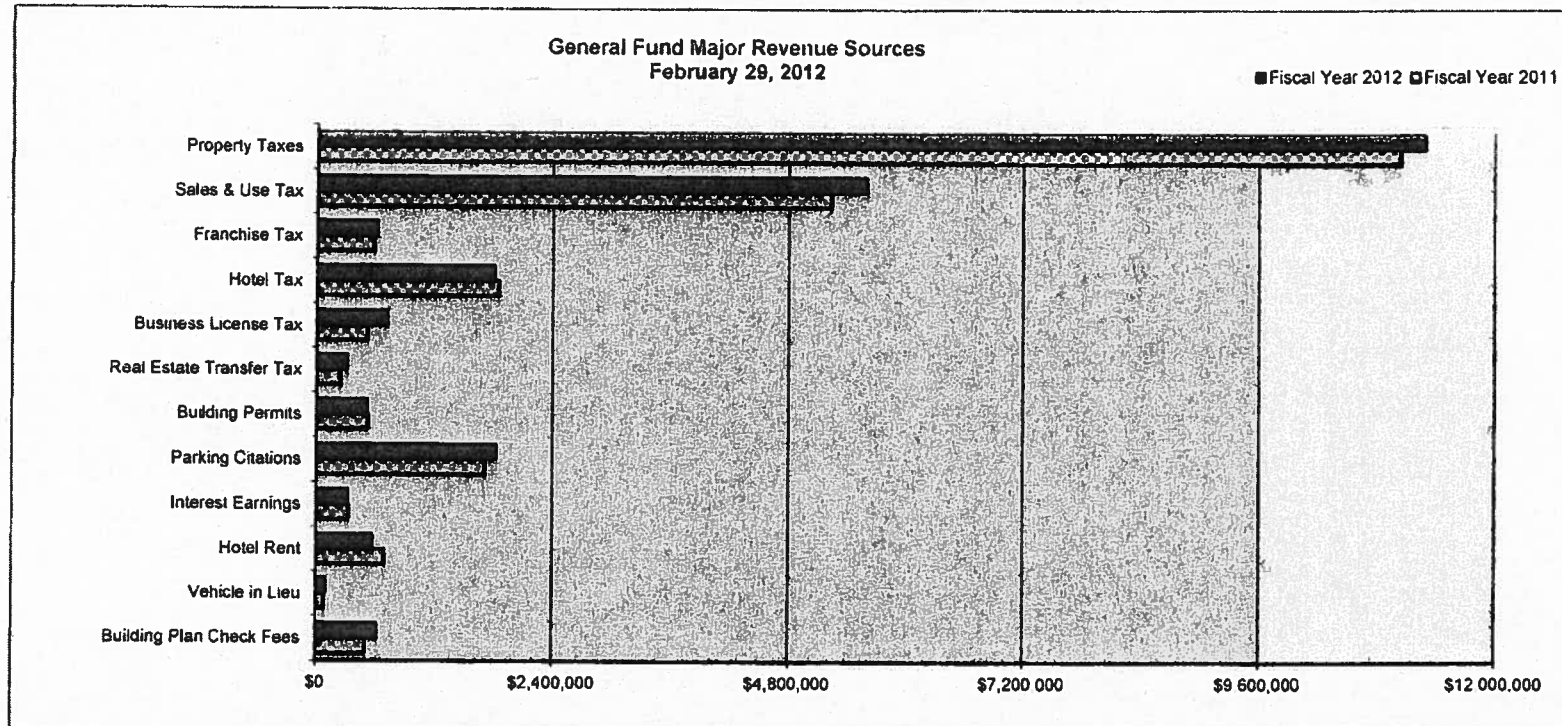
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$51,448,408	\$32,146,236	62.48%	\$51,406,831	\$33,173,555	64.53%
Street Lighting & Landscaping Fund	201	397,064	234,146	58.97%	587,151	349,015	59.44%
Gas Tax Fund	205	1,381,167	741,902	53.72%	3,837,467	130,804	3.41%
Asset Forfeiture	210	15,600	61,120	391.80%	343,136	81,234	23.67%
Police Safety Grants	211	2,600	79,355	3052.12%	104,000	-	0.00%
Federal & State Grants	220	-	534,522	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	379,036	60.82%	624,371	424,735	68.03%
Prop C Fund	231	460,000	311,122	67.64%	1,851,207	18,104	0.98%
AB 2766 Fund	232	48,000	23,972	49.94%	107,868	6,010	5.57%
Measure R	233	279,100	192,758	69.06%	-	-	n/a
Capital Improvements Fund	401	3,024,829	855,103	28.27%	7,070,074	1,099,951	15.56%
Underground Assessment District Construction	403	400	89	22.20%	-	(903)	n/a
Water Fund	501	12,576,100	8,276,946	65.81%	13,268,257	5,150,647	38.82%
Storm Drain Fund	502	366,200	197,058	53.81%	1,329,044	352,231	26.50%
Wastewater Fund	503	2,825,030	2,097,981	74.26%	4,552,634	1,185,858	26.05%
Refuse Fund	510	4,568,373	2,897,288	63.42%	4,647,128	2,438,574	52.47%
Parking Fund	520	2,113,447	1,397,318	66.12%	2,728,916	1,141,282	41.82%
County Parking Lots Fund	521	449,500	389,733	86.70%	376,341	132,870	35.31%
State Pier & Parking Lot Fund	522	436,300	331,013	75.87%	880,961	246,491	27.98%
Insurance Reserve Fund	601	4,003,726	2,846,090	71.09%	4,029,061	3,836,248	95.21%
Information Systems Reserve Fund	605	1,192,397	794,928	66.67%	1,329,770	708,127	53.25%
Fleet Management Fund	610	3,250,206	1,478,233	45.48%	5,019,823	719,413	14.33%
Building Maintenance & Operation Fund	615	1,404,275	767,760	54.67%	1,493,717	772,574	51.72%
Special Assessment Debt Service	710	968,248	608,230	62.82%	968,248	1,088,471	112.42%
City Pension Fund	801	145,700	8,331	5.72%	182,000	116,266	63.88%
		\$91,979,870	\$57,650,271	62.68%	\$110,307,148	\$53,715,742	48.70%

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City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
February 29, 2012

Percent of Year
66.67%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals					2012 Adjusted Budgeted		
		2007	2008	2009	2010	2011	2012	Revenue	Realized
		Property Taxes	100	9,437,371	10,385,469	11,173,568	11,249,282	11,044,173	11,294,848
Sales & Use Tax	100	5,185,787	5,177,335	5,177,559	4,472,883	5,236,511	5,593,981	8,125,000	68.85%
Franchise Tax	100	496,118	481,236	399,585	532,752	581,563	615,219	1,259,543	48.84%
Hotel Tax	100	2,019,722	2,287,538	2,159,493	1,816,166	1,849,456	1,805,149	2,822,951	63.95%
Business License Tax	100	253,336	345,481	287,045	374,586	516,095	723,382	2,754,000	26.27%
Real Estate Transfer Tax	100	373,868	403,688	225,460	232,362	242,001	312,926	360,000	86.92%
Building Permits	100	619,977	576,463	452,599	467,546	527,898	517,793	720,000	71.92%
Parking Citations	100	1,109,890	1,184,902	1,353,381	1,670,583	1,715,757	1,826,119	2,580,000	70.78%
Interest Earnings	100	943,910	1,162,035	1,172,962	327,484	327,949	324,081	500,000	64.82%
Hotel Rent	100	828,205	911,966	871,086	680,662	696,831	576,182	1,018,000	56.60%
Vehicle in Lieu	100	181,256	117,801	76,583	63,246	80,265	95,915	100,000	95.91%
Building Plan Check Fees	100	523,328	499,122	399,654	356,687	504,762	621,694	840,000	74.01%
Total Major Revenue Accounts		21,972,768	23,533,036	23,748,977	22,244,239	23,323,263	24,307,287	40,833,194	59.53%
Over/(Under) Prior Year			1,560,268	215,942	(1,504,738)	1,079,023	984,025		
Percent Change From Prior Year			7.10%	0.92%	(6.34%)	4.85%	4.22%		
Other Revenues		6,759,794	6,786,502	6,528,812	6,825,931	7,426,305	7,838,949	10,615,214	73.85%
Total General Fund Revenues		28,732,561	30,319,537	30,277,789	29,070,170	30,749,567	32,146,236	51,448,408	62.48%



City of Manhattan Beach



Month End Financial Reports March 31, 2012

Attachment C

Data Date 4/13/2012

**City of Manhattan Beach
Month End Financial Report
General Fund Expenditures By Department**

Percent Year 75.00
Fiscal Year 2012
Month March
Period 9

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,940,024	152,510	1,303,846	25,700	610,478	68.53
12 Finance	2,748,049	82,744	1,940,738	18,450	788,861	71.29
13 Human Resources	957,401	56,880	598,723	31,860	326,818	65.86
14 Parks and Recreation	6,064,021	437,705	3,935,245	41,362	2,087,415	65.58
15 Police	20,654,608	1,546,398	15,445,751	4,837	5,204,020	74.80
16 Fire	10,109,761	960,152	7,664,960	21,423	2,423,379	76.03
17 Community Development	3,091,645	276,874	2,223,181	31,609	836,855	72.93
18 Public Works	5,841,322	422,249	3,992,428	33,236	1,815,658	68.92
100 General Fund	<u>51,406,831</u>	<u>3,935,511</u>	<u>37,104,871</u>	<u>208,477</u>	<u>14,093,483</u>	<u>72.58</u>

City of Manhattan Beach
Fiscal Year 2012 Statement of Revenues & Expenditures
 March 31, 2012

% of Year
75.000%

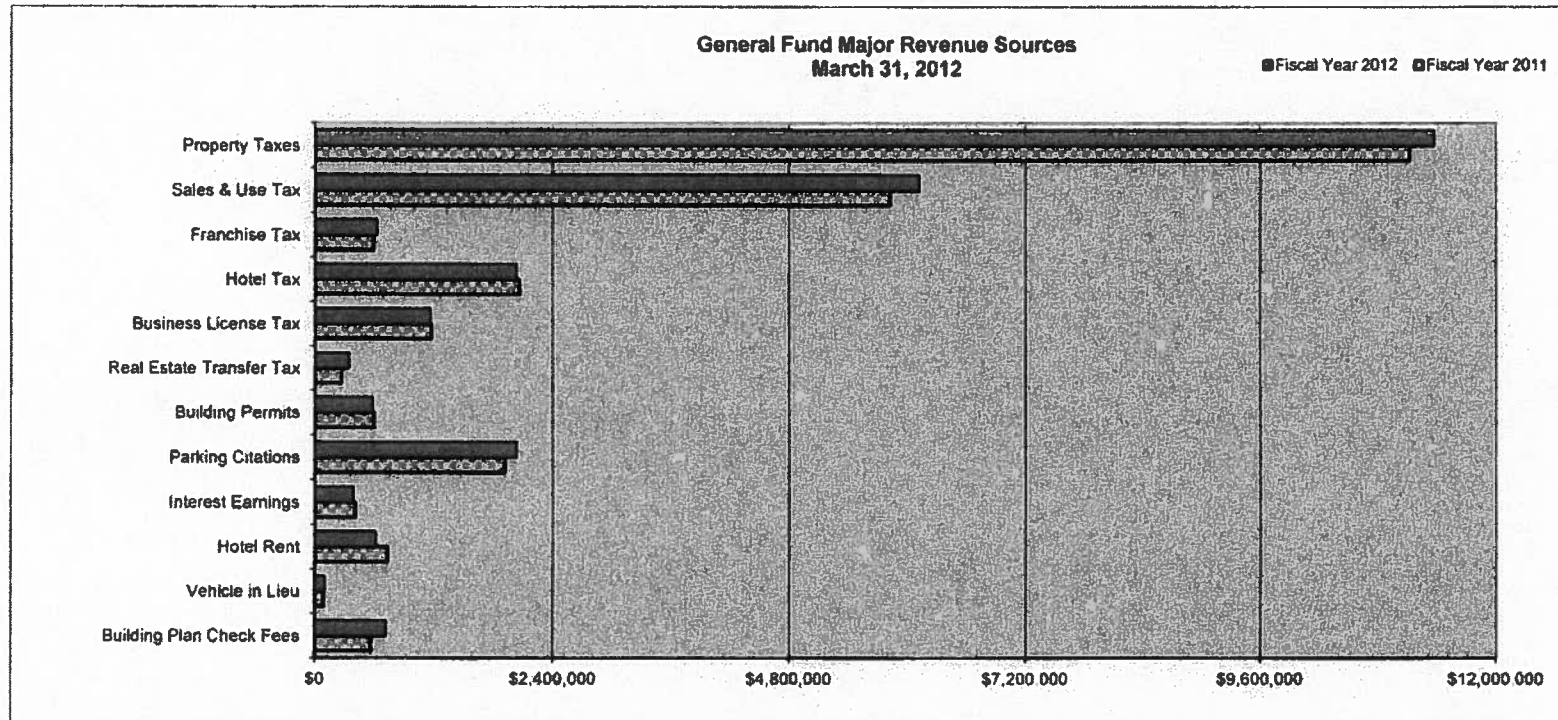
Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$51,448,408	\$34,766,329	67.58%	\$51,406,831	\$37,104,871	72.18%
Street Lighting & Landscaping Fund	201	397,064	252,591	63.61%	587,151	394,876	67.25%
Gas Tax Fund	205	1,381,167	825,519	59.77%	3,837,467	370,978	9.67%
Asset Forfeiture	210	15,600	62,052	397.77%	343,136	89,870	26.19%
Police Safety Grants	211	2,600	79,610	3061.91%	104,000	16,359	15.73%
Federal & State Grants	220	-	534,522	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	526,764	84.53%	624,371	474,871	76.06%
Prop C Fund	231	460,000	352,730	76.68%	1,851,207	21,322	1.15%
AB 2766 Fund	232	48,000	24,320	50.67%	107,868	6,879	6.38%
Measure R	233	279,100	253,502	90.83%	-	-	n/a
Capital Improvements Fund	401	3,024,829	987,345	32.64%	7,070,074	1,635,783	23.14%
Underground Assessment District Construction	403	400	109	27.32%	-	(903)	n/a
Water Fund	501	12,576,100	9,554,852	75.98%	13,268,257	5,856,652	44.14%
Storm Drain Fund	502	366,200	198,357	54.17%	1,329,044	399,993	30.10%
Wastewater Fund	503	2,825,030	2,383,669	84.38%	4,552,634	1,301,197	28.58%
Refuse Fund	510	4,568,373	3,262,939	71.42%	4,647,128	2,811,956	60.51%
Parking Fund	520	2,113,447	1,610,358	76.20%	2,728,916	1,288,940	47.23%
County Parking Lots Fund	521	449,500	419,109	93.24%	376,341	143,391	38.10%
State Pier & Parking Lot Fund	522	436,300	372,931	85.48%	880,961	291,861	33.13%
Insurance Reserve Fund	601	4,003,726	3,179,683	79.42%	4,029,061	3,983,384	98.87%
Information Systems Reserve Fund	605	1,192,397	894,294	75.00%	1,329,770	818,006	61.51%
Fleet Management Fund	610	3,250,206	1,658,394	51.02%	5,019,823	947,475	18.87%
Building Maintenance & Operation Fund	615	1,404,275	879,247	62.61%	1,493,717	881,127	58.99%
Special Assessment Debt Service	710	968,248	608,230	62.82%	968,248	1,088,471	112.42%
City Pension Fund	801	145,700	10,078	6.92%	182,000	130,505	71.71%
		\$91,979,870	\$63,697,533	69.25%	\$110,307,148	\$60,602,051	54.94%

**City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
March 31, 2012**

Percent of Year
75.00%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2012	
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	9,580,833	10,503,095	11,220,748	11,329,920	11,124,055	11,370,281
Sales & Use Tax	100	5,625,898	5,742,325	5,557,464	4,955,741	5,828,298	6,123,395	8,125,000	75.36%
Franchise Tax	100	496,118	481,236	416,181	532,752	586,726	620,548	1,259,543	49.27%
Hotel Tax	100	2,272,137	2,559,326	2,375,980	2,012,998	2,056,684	2,023,789	2,822,951	71.69%
Business License Tax	100	942,062	1,008,217	984,498	1,189,611	1,170,492	1,158,476	2,754,000	42.07%
Real Estate Transfer Tax	100	456,384	446,044	247,308	244,769	264,729	337,625	360,000	93.78%
Building Permits	100	703,416	637,095	491,686	526,450	593,306	575,961	720,000	79.99%
Parking Citations	100	1,281,077	1,323,287	1,556,226	1,874,531	1,913,356	2,024,496	2,580,000	78.47%
Interest Earnings	100	896,712	1,093,574	1,169,760	315,960	402,715	382,924	500,000	76.58%
Hotel Rent	100	861,538	945,299	904,419	713,995	730,164	609,515	1,018,000	59.87%
Vehicle in Lieu	100	190,314	126,227	76,609	68,390	84,474	95,915	100,000	95.91%
Building Plan Check Fees	100	608,751	610,683	464,431	399,380	563,247	713,960	840,000	85.00%
Total Major Revenue Accounts		23,918,241	25,476,409	25,465,307	24,164,498	26,318,246	26,036,886	40,833,194	63.76%
Over/(Under) Prior Year			1,561,168	(11,102)	(1,300,809)	1,153,748	718,639		
Percent Change From Prior Year			6.53%	(0.04%)	(5.11%)	4.77%	2.84%		
Other Revenues		7,815,371	7,599,160	7,250,815	7,638,268	8,777,519	8,729,444	10,615,214	82.24%
Total General Fund Revenues		31,730,612	33,075,569	32,716,122	31,802,766	34,095,764	34,766,329	51,448,408	67.58%



City of Manhattan Beach



**Month End Financial Reports
April 30, 2012**

Attachment C

Data Date 6/1/2012

**City of Manhattan Beach
Month End Financial Report
General Fund Expenditures By Department**

Percent Year **83.33**
Fiscal Year **2012**
Month **April**
Period **10**

	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,940,024	161,758	1,465,603	25,700	448,721	76.87
12	Finance	2,748,049	211,229	2,151,967	18,450	577,632	78.98
13	Human Resources	957,401	74,765	673,488	31,860	252,053	73.67
14	Parks and Recreation	6,064,021	361,258	4,297,714	46,275	1,720,032	71.64
15	Police	20,654,608	1,574,778	17,020,954	4,537	3,629,117	82.43
16	Fire	10,109,761	771,594	8,436,695	19,984	1,653,083	83.65
17	Community Development	3,091,645	240,532	2,463,713	31,609	596,323	80.71
18	Public Works	5,841,322	452,419	4,444,848	47,836	1,348,639	76.91
100	General Fund	51,406,831	3,848,333	40,954,982	226,251	10,225,599	80.11

City of Manhattan Beach
Fiscal Year 2012 Statement of Revenues & Expenditures
 April 30, 2012

% of Year
83.333%

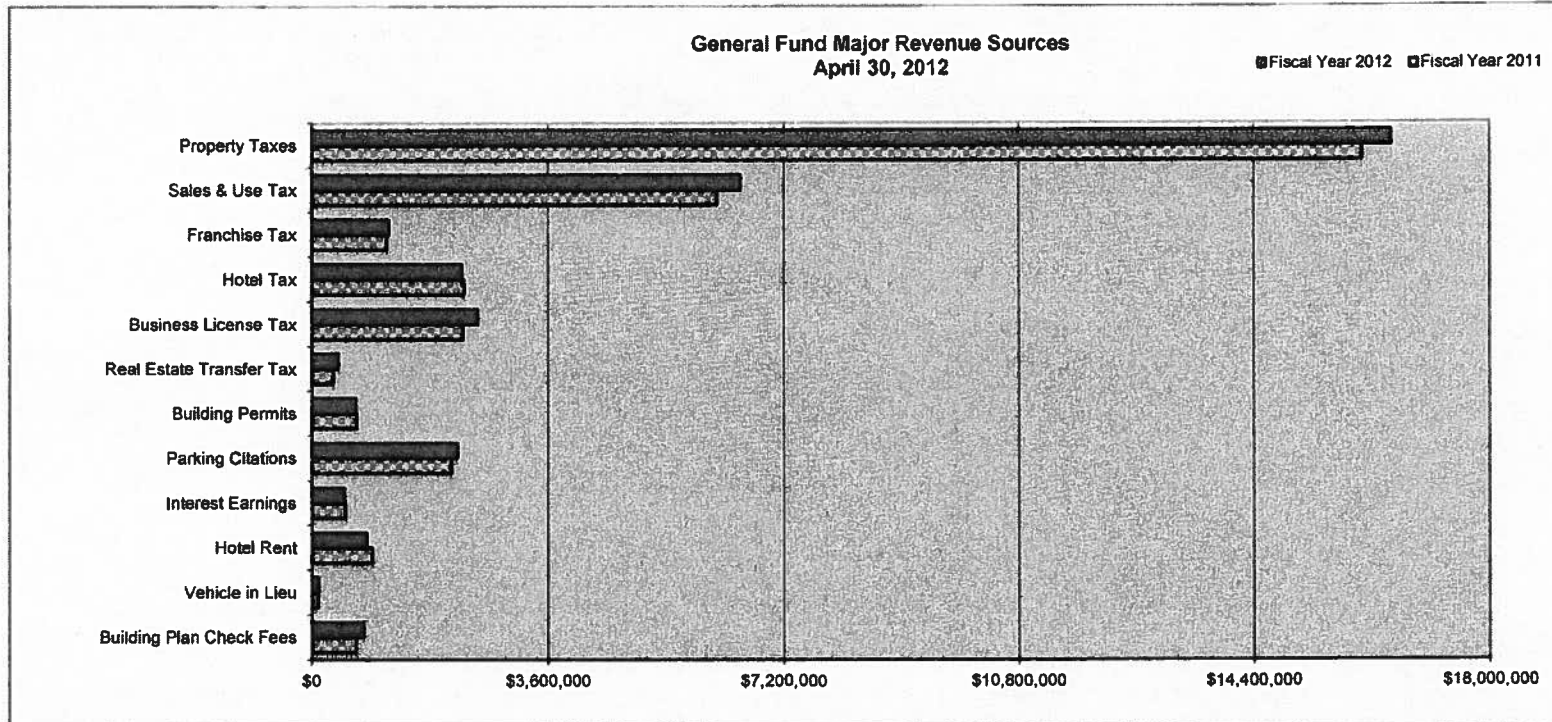
Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$51,448,408	\$44,030,326	85.58%	\$51,406,831	\$40,954,982	79.67%
Street Lighting & Landscaping Fund	201	397,064	340,486	85.75%	587,151	440,136	74.96%
Gas Tax Fund	205	1,381,167	1,036,819	75.07%	3,837,467	380,751	9.92%
Asset Forfeiture	210	15,600	69,059	442.68%	343,136	98,572	28.73%
Police Safety Grants	211	2,600	101,745	3913.28%	104,000	16,359	15.73%
Federal & State Grants	220	-	543,749	n/a	3,569,145	543,749	15.23%
Prop A Fund	230	623,200	563,977	90.50%	624,371	520,375	83.34%
Prop C Fund	231	460,000	385,455	83.79%	1,851,207	29,001	1.57%
AB 2766 Fund	232	48,000	24,647	51.35%	107,868	7,688	7.13%
Measure R	233	279,100	254,134	91.05%	-	-	n/a
Capital Improvements Fund	401	3,024,829	1,080,834	35.73%	7,070,074	2,220,858	31.41%
Underground Assessment District Construction	403	400	128	32.12%	-	(903)	n/a
Water Fund	501	12,576,100	10,393,423	82.64%	13,293,257	6,649,437	50.02%
Storm Drain Fund	502	366,200	283,928	77.53%	1,329,044	452,930	34.08%
Wastewater Fund	503	2,825,030	2,610,154	92.39%	4,552,634	1,441,513	31.66%
Refuse Fund	510	4,568,373	3,634,783	79.56%	4,647,128	3,161,342	68.03%
Parking Fund	520	2,113,447	1,815,112	85.88%	2,728,916	1,356,117	49.69%
County Parking Lots Fund	521	449,500	455,848	101.41%	376,341	183,313	48.71%
State Pier & Parking Lot Fund	522	436,300	419,660	96.19%	880,961	318,641	36.17%
Insurance Reserve Fund	601	4,003,726	3,513,012	87.74%	4,029,061	4,401,554	109.25%
Information Systems Reserve Fund	605	1,192,397	993,660	83.33%	1,329,770	993,552	74.72%
Fleet Management Fund	610	3,250,206	1,853,880	57.04%	5,019,823	1,046,737	20.85%
Building Maintenance & Operation Fund	615	1,404,275	1,005,281	71.59%	1,493,717	1,011,049	67.69%
Special Assessment Debt Service	710	968,248	855,977	88.40%	968,248	1,088,471	112.42%
City Pension Fund	801	145,700	11,828	8.12%	182,000	144,744	79.53%
		\$91,979,870	\$76,277,906	82.93%	\$110,332,148	\$67,460,968	61.14%

City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
April 30, 2012

Percent of Year
83.33%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals					2012		
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	13,826,551	15,216,330	16,410,996	15,556,560	16,047,952	16,491,162
Sales & Use Tax	100	6,013,898	6,139,225	5,920,564	5,283,541	6,182,198	6,541,095	8,125,000	80.51%
Franchise Tax	100	1,085,615	1,142,982	1,031,292	1,129,025	1,127,607	1,158,278	1,259,543	91.96%
Hotel Tax	100	2,560,451	2,837,543	2,622,290	2,244,892	2,302,748	2,266,144	2,822,951	80.28%
Business License Tax	100	1,777,843	2,120,825	2,363,978	2,295,574	2,277,916	2,511,957	2,754,000	91.21%
Real Estate Transfer Tax	100	456,384	446,044	275,350	284,945	321,707	399,747	360,000	111.04%
Building Permits	100	778,675	701,724	528,308	578,903	677,735	663,749	720,000	92.19%
Parking Citations	100	1,454,076	1,470,065	1,763,490	2,075,089	2,107,723	2,200,892	2,580,000	85.31%
Interest Earnings	100	1,032,860	1,380,201	1,212,852	459,743	502,768	490,243	500,000	98.05%
Hotel Rent	100	894,871	1,207,030	937,752	907,480	914,036	824,105	1,018,000	80.95%
Vehicle in Lieu	100	216,748	140,085	89,137	85,818	90,476	95,915	100,000	95.91%
Building Plan Check Fees	100	684,620	656,474	514,152	439,918	664,744	784,563	840,000	93.40%
Total Major Revenue Accounts		30,782,592	33,458,528	33,670,160	31,341,490	33,217,608	34,427,849	40,833,194	84.31%
Over/(Under) Prior Year			2,675,936	211,632	(2,328,670)	1,876,119	1,210,241		
Percent Change From Prior Year			8.69%	0.63%	(6.92%)	5.99%	3.64%		
Other Revenues		8,695,570	8,460,495	8,185,080	8,656,218	9,780,955	9,602,477	10,615,214	90.46%
Total General Fund Revenues		39,478,162	41,919,022	41,855,240	39,997,708	42,998,564	44,030,326	51,448,408	85.58%



City of Manhattan Beach



**Month End Financial Reports
May 31, 2012**

Data Date 6/22/2012

**City of Manhattan Beach
Month End Financial Report
General Fund Expenditures By Department**

Percent Year 91.67
Fiscal Year 2012
Month May
Period 11

	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,940,024	203,834	1,669,437	28,808	241,779	87.54
12	Finance	2,748,049	187,655	2,339,622	13,072	395,355	85.61
13	Human Resources	957,401	58,386	731,875	37,454	188,072	80.36
14	Parks and Recreation	6,064,021	333,058	4,630,772	40,711	1,392,538	77.04
15	Police	20,654,608	1,568,923	18,589,877	19,265	2,045,466	90.10
16	Fire	10,109,761	732,410	9,169,105	14,429	926,228	90.84
17	Community Development	3,091,645	228,805	2,692,517	32,609	366,519	88.14
18	Public Works	5,841,322	431,006	4,875,854	58,015	907,454	84.46
100	General Fund	<u>51,406,831</u>	<u>3,744,077</u>	<u>44,699,059</u>	<u>244,361</u>	<u>6,463,411</u>	<u>87.43</u>

City of Manhattan Beach
Fiscal Year 2012 Statement of Revenues & Expenditures
 May 31, 2012

% of Year
91.667%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$51,448,408	\$50,552,930	98.26%	\$51,406,831	\$44,699,059	86.95%
Street Lighting & Landscaping Fund	201	397,064	374,598	94.34%	587,151	503,560	85.76%
Gas Tax Fund	205	1,381,167	1,189,973	86.16%	3,837,467	381,231	9.93%
Asset Forfeiture	210	15,600	69,886	447.99%	343,136	99,706	29.06%
Police Safety Grants	211	2,600	101,984	3922.47%	104,000	16,359	15.73%
Federal & State Grants	220	-	543,749	n/a	3,569,145	543,749	15.23%
Prop A Fund	230	623,200	610,437	97.95%	624,371	567,128	90.83%
Prop C Fund	231	460,000	425,754	92.56%	1,851,207	31,319	1.69%
AB 2766 Fund	232	48,000	35,980	74.96%	107,888	8,737	8.10%
Measure R	233	279,100	276,993	99.25%	-	-	n/a
Capital Improvements Fund	401	3,024,829	1,159,764	38.34%	7,070,074	2,746,561	38.85%
Underground Assessment District Construction	403	400	147	36.70%	-	(903)	n/a
Water Fund	501	12,576,100	11,843,596	94.18%	13,293,257	7,450,494	56.05%
Storm Drain Fund	502	366,200	344,667	94.12%	1,329,044	514,223	38.69%
Wastewater Fund	503	2,825,030	2,922,005	103.43%	4,552,634	1,556,843	34.20%
Refuse Fund	510	4,568,373	4,013,912	87.86%	4,647,128	3,489,732	75.09%
Parking Fund	520	2,113,447	1,971,061	93.26%	2,728,916	1,407,489	51.58%
County Parking Lots Fund	521	449,500	492,681	109.61%	376,341	189,269	50.29%
State Pier & Parking Lot Fund	522	436,300	439,458	100.72%	880,961	364,468	41.37%
Insurance Reserve Fund	601	4,003,726	3,846,278	96.07%	4,029,061	5,121,059	127.10%
Information Systems Reserve Fund	605	1,192,397	1,093,026	91.67%	1,329,770	1,096,258	82.44%
Fleet Management Fund	610	3,250,206	2,039,950	62.76%	5,019,823	1,240,275	24.71%
Building Maintenance & Operation Fund	615	1,404,275	1,111,993	79.19%	1,493,717	1,114,990	74.65%
Special Assessment Debt Service	710	968,248	949,492	98.06%	968,248	1,088,471	112.42%
City Pension Fund	801	145,700	13,470	9.25%	182,000	158,984	87.35%
		\$91,979,870	\$86,423,785	93.96%	\$110,332,148	\$74,389,059	67.42%

**City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
May 31, 2012**

**Percent of Year
91.67%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2012	
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	16,437,687	17,689,388	19,107,318	19,152,463	18,962,770	19,083,224
Sales & Use Tax	100	7,568,214	7,718,826	7,352,048	6,537,968	7,586,480	8,086,136	8,125,000	99.52%
Franchise Tax	100	1,184,062	1,175,353	1,166,723	1,198,310	1,278,679	1,320,820	1,259,543	104.87%
Hotel Tax	100	2,816,160	3,130,683	2,837,367	2,465,444	2,522,825	2,500,070	2,822,951	88.56%
Business License Tax	100	2,353,525	2,700,216	2,689,435	2,716,596	2,771,195	2,782,763	2,754,000	101.04%
Real Estate Transfer Tax	100	638,238	515,517	302,566	284,945	365,631	455,057	360,000	126.40%
Building Permits	100	876,587	764,215	575,814	624,615	746,564	745,024	720,000	103.48%
Parking Citations	100	1,600,202	1,613,249	1,953,687	2,276,046	2,308,440	2,381,119	2,580,000	92.29%
Interest Earnings	100	1,084,876	1,481,089	1,406,674	552,308	585,274	564,426	500,000	112.89%
Hotel Rent	100	1,156,921	1,240,364	1,144,839	940,814	947,370	857,439	1,018,000	84.23%
Vehicle in Lieu	100	235,778	150,809	95,040	102,674	108,316	95,915	100,000	95.91%
Building Plan Check Fees	100	763,731	712,955	561,202	477,382	732,152	892,856	840,000	106.29%
Total Major Revenue Accounts		36,715,980	38,892,664	39,192,712	37,329,565	38,915,695	39,764,848	40,833,194	97.38%
Over/(Under) Prior Year			2,176,684	300,047	(1,863,147)	1,586,130	849,153		
Percent Change From Prior Year			5.93%	0.77%	(4.75%)	4.25%	2.18%		
Other Revenues		9,668,851	9,448,155	9,222,786	9,551,633	10,702,594	10,788,082	10,615,214	101.63%
Total General Fund Revenues		46,384,832	48,340,820	48,415,498	46,881,198	49,618,290	50,552,930	51,448,408	98.26%

