

General Fund - 010
2011-12 Adopted Revenues

	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
	Actual	Actual	Current Budget	Adopted
General Tax Revenues				
Property Taxes				
Property Taxes	\$ 33,029,598	\$ 29,169,700	\$ 27,185,001	\$ 28,230,000
In-Lieu of Motor Vehicle Fees	22,470,370	19,612,336	18,277,918	18,615,775
	<u>55,499,968</u>	<u>48,782,036</u>	<u>45,462,919</u>	<u>46,845,775</u>
Sales Tax				
75% Point of Sale	26,340,341	24,558,180	23,655,000	25,877,000
25% County ERAF Backfill	9,822,683	7,086,587	8,245,000	8,614,000
Proposition 172	1,181,867	1,065,346	1,015,000	1,159,000
	<u>37,344,891</u>	<u>32,710,113</u>	<u>32,915,000</u>	<u>35,650,000</u>
Utility Users Tax				
Water	2,540,004	2,541,674	2,595,000	2,877,188
Electric & Gas	16,870,790	16,068,172	16,885,000	16,835,548
Cable	1,897,570	1,995,069	1,900,000	1,965,000
Telecommunications	9,545,304	10,111,984	10,000,000	9,464,000
	<u>30,853,668</u>	<u>30,716,899</u>	<u>31,380,000</u>	<u>31,141,736</u>
Franchise Tax				
PG&E	1,943,511	1,745,610	1,975,000	1,850,000
Cable/Video	2,003,384	2,094,157	2,025,000	2,240,000
Waste Haulers	7,660,922	7,514,550	7,560,000	7,666,238
	<u>11,607,817</u>	<u>11,354,317</u>	<u>11,560,000</u>	<u>11,756,238</u>
Business License Tax	9,196,452	9,288,875	10,119,602	8,669,432
Hotel/Motel Tax	1,963,000	1,750,153	2,075,000	1,800,000
Document Transfer Tax	701,919	558,611	710,000	640,000
Motor Vehicle License	988,597	855,878	752,082	1,047,400
Interest	1,842,392	1,014,602	650,000	668,250
	<u>14,692,360</u>	<u>13,468,119</u>	<u>14,306,684</u>	<u>12,825,082</u>
Program Revenues				
Fire Contracts	4,690,752	4,688,889	5,479,000	3,990,981
Code Enforcement	6,490,097	5,504,189	5,317,450	4,038,100
Charges for Services	3,216,776	2,549,574	3,081,706	2,366,377
Fines & Forfeitures	2,763,292	3,461,164	2,764,100	2,054,100
Revenues from Other Agencies	2,307,204	1,052,767	892,089	839,600
Licenses & Permits	641,293	391,661	502,975	432,500
Misc Other Revenues	12,769,498	165,933	(274,500)	(27,516)
	<u>32,878,911</u>	<u>17,814,177</u>	<u>17,762,820</u>	<u>13,694,142</u>
Interfund Reimbursements				
Indirect Cost Allocation	7,973,213	6,243,088	6,772,298	5,800,000
Workers Comp Reimbursement	1,956,719	1,503,684	1,300,000	
Refunds & Reimbursements	935,520	430,981	937,975	971,625
Rents/Leases/Concessions	3,461,355	2,655,215	2,609,682	2,302,200
	<u>14,326,807</u>	<u>10,832,968</u>	<u>11,619,955</u>	<u>9,073,825</u>
Transfers In				
Transfers In	5,122,610	451,496		
From Technology Fund - 502			1,200,000	
From Parking for Debt Service - 417	774,497	777,164	773,622	774,515
	<u>5,897,107</u>	<u>1,228,660</u>	<u>1,973,622</u>	<u>774,515</u>
Total Revenues	<u>\$ 203,101,529</u>	<u>\$ 166,907,289</u>	<u>\$ 166,981,000</u>	<u>\$ 161,761,313</u>
	-	-	-	-

General Fund - 010
2012-13 Adopted Revenues

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
	Actual	Unaudited Actual	Current Budget	Adopted Pendency
General Tax Revenues				
Property Taxes				
Property Taxes	\$ 29,169,700	\$ 28,318,428	\$ 26,848,000	\$ 25,386,000
In-Lieu of Motor Vehicle Fees	19,612,336	18,534,224	17,664,970	16,967,100
	<u>48,782,036</u>	<u>46,852,652</u>	<u>44,512,970</u>	<u>42,353,100</u>
Sales Tax				
75% Point of Sale	24,558,180	25,463,533	26,628,762	27,896,856
25% County ERAF Backfill	7,086,587	8,118,132	8,392,001	9,799,434
Proposition 172	1,065,346	1,087,330	1,159,238	1,217,200
	<u>32,710,113</u>	<u>34,668,995</u>	<u>36,180,001</u>	<u>38,913,490</u>
Utility Users Tax				
Water	2,541,674	2,699,052	2,952,000	3,121,400
Electric & Gas	16,068,172	16,517,005	16,850,000	17,296,500
Cable	1,995,069	1,985,307	1,943,326	1,887,000
Telecommunications	10,111,984	9,784,959	9,491,410	9,182,100
	<u>30,716,899</u>	<u>30,986,323</u>	<u>31,236,736</u>	<u>31,487,000</u>
Franchise Tax				
PG&E	1,745,610	1,799,027	1,835,000	1,871,700
Cable/Video	2,094,157	2,204,115	2,940,000	2,144,000
Waste Haulers	7,514,550	7,499,593	7,432,238	7,245,000
	<u>11,354,317</u>	<u>11,502,735</u>	<u>12,207,238</u>	<u>11,260,700</u>
Business License Tax	9,288,875	9,249,774	9,145,000	9,235,000
Hotel/Motel Tax	1,750,153	1,798,740	1,800,000	1,811,000
Document Transfer Tax	558,611	583,418	604,000	530,000
Motor Vehicle License	855,878	1,479,303	-	-
Interest	1,014,602	881,221	140,250	(10,423)
	<u>13,468,119</u>	<u>13,992,456</u>	<u>11,689,250</u>	<u>11,565,577</u>
Program Revenues				
Fire Contracts	4,688,889	3,885,672	4,915,879	3,923,678
Code Enforcement	5,504,189	3,670,739	3,266,084	3,176,300
Charges for Services	2,549,574	2,128,003	1,971,385	1,963,786
Fines & Forfeitures	3,461,164	2,486,772	1,393,500	1,480,600
Revenues from Other Agencies	1,052,767	832,931	742,400	758,000
Licenses & Permits	391,661	143,191	458,226	371,825
Misc Other Revenues	165,933	254,512	(54,658)	(168,000)
	<u>17,814,177</u>	<u>13,401,820</u>	<u>12,692,816</u>	<u>11,506,189</u>
Interfund Reimbursements				
Indirect Cost Allocation	6,243,088	6,005,969	5,300,000	4,850,000
Workers Comp Reimbursement	1,503,684	1,492,517	-	-
Refunds & Reimbursements	430,981	1,195,388	820,431	173,383
Rents/Leases/Concessions	2,655,215	2,544,647	2,588,557	2,508,746
	<u>10,832,968</u>	<u>11,238,521</u>	<u>8,708,988</u>	<u>7,532,129</u>
Transfers In				
Transfers In	451,496	20,512,570	-	-
From Technology Fund - 502		1,200,000	-	-
From Parking for Debt Service - 417	777,164	609,311	1,578,515	836,528
	<u>1,228,660</u>	<u>22,321,881</u>	<u>1,578,515</u>	<u>836,528</u>
Total Revenues	<u>\$ 166,907,289</u>	<u>\$ 184,965,383</u>	<u>\$ 158,806,514</u>	<u>\$ 155,454,713</u>
	-	-	-	-

General Fund - 010
2013-14 Adopted Revenues

	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
	Actual	Unaudited Actual	Current Budget	Adopted Budget
General Tax Revenues				
Property Taxes				
Property Taxes	\$ 28,318,428	\$ 26,375,894	\$ 25,587,100	\$ 26,385,000
In-Lieu of Motor Vehicle Fees	18,534,224	17,582,487	17,299,000	17,515,000
	<u>46,852,652</u>	<u>43,958,381</u>	<u>42,886,100</u>	<u>43,900,000</u>
Sales Tax				
75% Point of Sale	25,463,533	27,727,667	27,896,856	29,080,000
25% County ERAF Backfill	8,118,132	8,392,001	9,799,434	9,779,500
Proposition 172	1,087,330	1,177,150	1,217,200	1,305,500
	<u>34,668,995</u>	<u>37,296,818</u>	<u>38,913,490</u>	<u>40,165,000</u>
Utility Users Tax				
Water	2,704,758	3,161,006	3,121,400	3,255,000
Electric & Gas	16,519,884	17,108,465	17,296,500	17,600,000
Cable	1,985,307	1,945,475	1,887,000	2,358,000
Telecommunications	9,784,048	9,289,408	9,182,100	8,977,000
	<u>30,993,997</u>	<u>31,504,354</u>	<u>31,487,000</u>	<u>32,190,000</u>
Franchise Tax				
PG&E	1,799,027	1,864,105	1,871,700	1,909,000
Cable/Video	2,204,115	3,105,218	2,144,000	2,242,000
Waste Haulers	7,499,593	7,495,513	7,245,000	7,520,000
	<u>11,502,735</u>	<u>12,464,836</u>	<u>11,260,700</u>	<u>11,671,000</u>
Business License Tax	9,249,774	8,915,457	9,235,000	8,989,000
Hotel/Motel Tax	1,798,741	1,932,631	1,811,000	1,950,000
Document Transfer Tax	583,418	603,313	530,000	500,000
Motor Vehicle License	1,479,303	151,585	-	150,000
Interest	(169,909)	49,618	(10,423)	20,250
	<u>12,941,327</u>	<u>11,652,604</u>	<u>11,565,577</u>	<u>11,609,250</u>
Program Revenues				
Fire Contracts	4,106,670	4,792,062	3,923,678	3,325,921
Code Enforcement	3,844,959	4,036,131	3,176,300	2,947,600
Charges for Services	2,221,824	1,907,657	1,963,786	1,826,179
Fines & Forfeitures	2,505,060	1,729,835	1,480,600	1,300,300
Revenues from Other Agencies	832,932	780,976	758,000	679,800
Licenses & Permits	339,636	395,962	371,825	369,773
Misc. Other Revenues	(5,763,965)	(376,239)	(168,000)	(141,320)
	<u>8,087,116</u>	<u>13,266,384</u>	<u>11,506,189</u>	<u>10,308,253</u>
Interfund Reimbursements				
Indirect Cost Allocation	6,005,969	5,114,302	4,850,000	4,724,490
Workers Comp Reimbursement	1,492,517	-	-	-
Refunds & Reimbursements	7,230,591	872,486	173,383	1,334,633
Rents/Leases/Concessions	2,544,647	2,559,577	2,508,746	2,706,711
	<u>17,273,724</u>	<u>8,546,365</u>	<u>7,532,129</u>	<u>8,765,834</u>
Transfers In				
Transfers In	20,512,570	-		
From Technology Fund - 502	1,200,000	-		
From Parking for Debt Service - 417	609,310	1,577,927	836,528	909,194
	<u>22,321,880</u>	<u>1,577,927</u>	<u>836,528</u>	<u>909,194</u>
Total Revenues	<u>\$ 184,642,426</u>	<u>\$ 160,267,669</u>	<u>\$ 155,987,713</u>	<u>\$ 159,518,531</u>
	-	-	-	-

General Fund - 010
FY 2014-15 Adopted Budget
Revenues

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
	<u>Actual</u>	<u>Unaudited Actual</u>	<u>Current Budget</u>	<u>Adopted Budget</u>
General Tax Revenues				
Property Taxes				
Property Taxes	\$ 26,375,894	\$ 26,326,096	\$ 26,905,000	\$ 27,920,000
Prior Year Admin Adjustment	-	3,093,428	-	-
In-Lieu of Motor Vehicle Fees	<u>17,582,487</u>	<u>17,307,349</u>	<u>17,982,000</u>	<u>18,498,000</u>
	<u>43,958,381</u>	<u>46,726,873</u>	<u>44,887,000</u>	<u>46,418,000</u>
Sales Tax				
75% Point of Sale	27,727,667	28,682,711	29,080,000	30,053,000
25% County ERAF Backfill	8,392,001	9,937,924	9,779,500	9,991,000
Measure A Transaction Tax	-	-	6,803,630	27,923,000
Proposition 172	<u>1,177,150</u>	<u>1,298,885</u>	<u>1,305,500</u>	<u>1,384,000</u>
	<u>37,296,818</u>	<u>39,919,520</u>	<u>46,968,630</u>	<u>69,351,000</u>
Utility Users Tax				
Water	3,161,006	3,370,767	3,255,000	3,577,200
Electric & Gas	17,108,466	17,199,134	17,600,000	18,272,000
Cable	1,945,475	2,295,378	2,358,000	2,463,000
Telecommunications	<u>9,289,762</u>	<u>9,075,454</u>	<u>8,977,000</u>	<u>7,975,000</u>
	<u>31,504,709</u>	<u>31,940,733</u>	<u>32,190,000</u>	<u>32,287,200</u>
Franchise Tax				
PG&E	1,864,105	1,838,485	1,909,000	1,931,000
Cable/Video	3,105,218	2,225,238	2,242,000	2,240,000
Waste Haulers	<u>7,495,513</u>	<u>7,612,801</u>	<u>7,520,000</u>	<u>7,841,000</u>
	<u>12,464,836</u>	<u>11,676,524</u>	<u>11,671,000</u>	<u>12,012,000</u>
Business License Tax	8,915,457	9,168,078	8,989,000	9,230,584
Hotel/Motel Tax	1,932,631	2,005,668	1,950,000	2,135,000
Document Transfer Tax	603,313	458,431	500,000	524,000
Motor Vehicle License	151,585	125,724	150,000	120,000
Interest	<u>178,762</u>	<u>315,049</u>	<u>20,250</u>	<u>163,723</u>
	<u>11,781,748</u>	<u>12,072,950</u>	<u>11,609,250</u>	<u>12,173,307</u>
Program Revenues				
Fire Contracts	4,792,062	3,340,676	3,325,921	3,379,685
Code Enforcement	4,037,689	2,798,483	2,947,600	3,035,777
Charges for Services	1,912,803	1,898,117	1,826,179	2,067,829
Fines & Forfeitures	1,729,835	2,023,403	1,300,300	1,570,451
Revenues from Other Agencies	780,976	911,060	679,800	859,262
Licenses & Permits	402,790	384,273	369,773	383,810
Sale of Fixed Assets	-	-	-	550,000
Misc. Other Revenues	<u>(1,884,997)</u>	<u>(949,309)</u>	<u>(141,320)</u>	<u>(107,000)</u>
	<u>11,771,158</u>	<u>10,406,703</u>	<u>10,308,253</u>	<u>11,739,814</u>
Interfund Reimbursements				
Indirect Cost Allocation	5,114,302	4,589,196	4,724,490	4,594,344
Refunds & Reimbursements	2,381,424	1,247,380	1,618,539	1,622,952
Rents/Leases/Concessions	<u>2,593,355</u>	<u>2,973,562</u>	<u>2,706,711</u>	<u>2,711,082</u>
	<u>10,089,081</u>	<u>8,810,138</u>	<u>9,049,740</u>	<u>8,928,378</u>
Transfers In				
From Parking for Debt Service - 417	<u>1,577,927</u>	<u>835,865</u>	<u>909,194</u>	<u>912,194</u>
	<u>1,577,927</u>	<u>835,865</u>	<u>909,194</u>	<u>912,194</u>
Total Revenues	<u>\$ 160,444,658</u>	<u>\$ 162,389,306</u>	<u>\$ 167,593,067</u>	<u>\$ 193,821,893</u>
	-	-	-	-

General Fund - 010
FY 2015-16 Adopted Budget
Revenues

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16
	Actual	Actual	Current Budget	Projected	Adopted Budget
General Tax Revenues					
Property Taxes					
Property Taxes	\$ 26,326,096	\$ 27,613,048	\$ 27,920,000	29,300,000	\$ 30,871,000
Prior Year Admin Adjustment	3,093,428	401,352	-	-	-
In-Lieu of Motor Vehicle Fees	17,307,349	17,947,325	18,498,000	19,600,995	20,745,000
	<u>46,726,873</u>	<u>45,961,725</u>	<u>46,418,000</u>	<u>48,900,995</u>	<u>51,616,000</u>
Sales Tax					
75% Point of Sale	28,682,711	29,529,435	30,223,800	30,728,000	37,550,000
25% County ERAF Backfill	9,937,924	9,706,219	9,991,000	9,815,968	8,515,000
Measure A Transaction Tax	-	6,573,956	27,923,000	27,533,000	28,125,000
Proposition 172	1,298,885	1,360,160	1,384,000	1,411,000	1,448,000
	<u>39,919,520</u>	<u>47,169,770</u>	<u>69,521,800</u>	<u>69,487,968</u>	<u>75,638,000</u>
Utility Users Tax					
Water	3,370,767	3,401,015	3,577,200	3,278,000	3,278,000
Electric & Gas	17,199,134	18,128,851	18,272,000	18,961,000	19,340,220
Cable	2,295,378	2,509,101	2,463,000	2,532,000	2,557,320
Telecommunications	9,075,454	8,330,429	7,975,000	7,760,000	8,232,900
	<u>31,940,733</u>	<u>32,369,396</u>	<u>32,287,200</u>	<u>32,531,000</u>	<u>33,408,440</u>
Franchise Tax					
PG&E	1,838,485	1,954,929	1,931,000	2,014,000	2,054,280
Cable/Video	2,225,238	2,269,167	2,240,000	2,353,000	2,329,470
Waste Haulers	7,612,801	7,757,019	7,841,000	7,841,000	7,997,820
	<u>11,676,524</u>	<u>11,981,115</u>	<u>12,012,000</u>	<u>12,208,000</u>	<u>12,381,570</u>
Business License Tax	9,168,078	9,367,611	9,230,584	9,396,000	9,417,000
Hotel/Motel Tax	2,005,668	2,080,065	2,135,000	2,265,000	2,175,000
Document Transfer Tax	458,431	564,364	524,000	550,000	575,000
Motor Vehicle License	125,724	121,899	120,000	120,000	120,000
Interest	315,049	59,656	163,723	200,250	200,250
	<u>12,072,950</u>	<u>12,193,595</u>	<u>12,173,307</u>	<u>12,531,250</u>	<u>12,487,250</u>
Program Revenues					
Fire Contracts	3,340,676	3,206,148	3,379,685	3,308,380	3,451,950
Code Enforcement	2,798,483	3,717,028	3,035,777	3,171,545	3,115,454
Charges for Services	1,898,117	1,838,374	2,067,829	2,244,313	2,067,682
Fines & Forfeitures	2,023,403	2,110,758	1,570,451	1,181,192	341,322
Revenues from Other Agencies	911,060	974,233	859,262	1,519,831	1,513,606
Licenses & Permits	384,273	362,304	383,810	369,818	373,108
Sale of Fixed Assets	-	200,003	550,000	550,000	500,000
Misc. Other Revenues	(949,309)	(600,658)	(107,000)	(101,202)	(69,182)
	<u>10,406,703</u>	<u>11,808,190</u>	<u>11,739,814</u>	<u>12,243,877</u>	<u>11,293,940</u>
Interfund Reimbursements					
Indirect Cost Allocation	4,589,196	4,664,735	4,594,344	4,594,344	4,668,606
Refunds & Reimbursements	1,247,380	1,684,276	1,622,952	2,093,178	1,793,238
Rents/Leases/Concessions	2,973,562	2,547,474	2,711,082	2,578,621	2,450,527
	<u>8,810,138</u>	<u>8,896,485</u>	<u>8,928,378</u>	<u>9,266,143</u>	<u>8,912,371</u>
Transfers In					
From Parking for Debt Service - 417	835,865	908,167	912,194	912,194	908,494
	<u>835,865</u>	<u>908,167</u>	<u>912,194</u>	<u>912,194</u>	<u>908,494</u>
Total Revenues	<u>\$ 162,389,306</u>	<u>\$ 171,288,443</u>	<u>\$ 193,992,693</u>	<u>198,081,427</u>	<u>\$ 206,646,065</u>
	-	-	-	-	-

General Fund - 010
FY 2016-17 Adopted Budget
Revenues

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
	Actual	Actual	Current Budget	Projected	Adopted Budget
General Tax Revenues					
Property Taxes					
Property Taxes	\$ 27,613,048	\$ 29,572,984	\$ 30,871,000	\$ 30,605,800	\$ 31,670,000
Prior Year Admin Adjustment	401,352	-	-	-	-
In-Lieu of Motor Vehicle Fees	17,947,325	19,600,995	20,745,000	20,625,952	21,416,000
	<u>45,961,725</u>	<u>49,173,979</u>	<u>51,616,000</u>	<u>51,231,752</u>	<u>53,086,000</u>
Sales Tax					
Point of Sale	29,529,435	31,353,821	37,550,000	38,015,908	45,706,000
25% County ERAF Backfill	9,706,219	9,815,968	8,515,000	8,719,592	-
Measure A Transaction Tax	6,573,956	27,811,587	28,125,000	28,800,000	30,161,000
Proposition 172	1,360,160	1,445,329	1,448,000	1,448,000	1,517,000
	<u>47,169,770</u>	<u>70,426,705</u>	<u>75,638,000</u>	<u>76,983,500</u>	<u>77,384,000</u>
Utility Users Tax					
Water	3,401,015	3,355,794	3,278,000	3,424,000	3,593,000
Electric & Gas	18,128,851	19,075,399	19,340,220	19,362,000	19,997,000
Cable	2,509,101	2,636,444	2,557,320	2,721,000	2,802,000
Telecommunications	8,330,429	7,853,186	8,232,900	7,464,000	7,678,000
	<u>32,369,396</u>	<u>32,920,823</u>	<u>33,408,440</u>	<u>32,971,000</u>	<u>34,070,000</u>
Franchise Tax					
PG&E	1,954,929	2,107,623	2,054,280	2,181,000	2,246,000
Cable/Video	2,269,167	2,411,693	2,329,470	2,552,000	2,629,000
Waste Haulers	7,757,019	7,860,527	7,997,820	7,772,000	7,933,000
	<u>11,981,115</u>	<u>12,379,843</u>	<u>12,381,570</u>	<u>12,505,000</u>	<u>12,808,000</u>
Business License Tax	9,367,611	9,662,882	9,417,000	10,635,000	10,955,000
Hotel/Motel Tax	2,080,065	2,377,875	2,175,000	2,621,000	2,700,000
Document Transfer Tax	564,364	587,166	575,000	700,000	720,000
Motor Vehicle License	121,899	1,412	120,000	123,869	120,000
Interest	59,656	259,448	200,250	350,000	560,200
	<u>12,193,595</u>	<u>12,888,783</u>	<u>12,487,250</u>	<u>14,429,869</u>	<u>15,055,200</u>
Program Revenues					
Fire Contracts	3,206,148	3,308,381	3,451,950	3,562,989	3,566,855
Code Enforcement	3,717,028	3,367,098	3,115,454	3,242,792	3,602,719
Charges for Services	1,838,374	2,432,570	2,067,682	2,042,402	1,349,055
Fines & Forfeitures	2,110,758	3,053,866	341,322	425,316	289,507
Revenues from Other Agencies	974,233	1,969,974	1,513,606	2,181,283	1,811,128
Licenses & Permits	362,304	392,299	373,108	430,330	422,693
Sale of Fixed Assets	200,003	521,253	500,000	500,000	500,000
Misc. Other Revenues	(600,658)	(2,232,204)	(69,182)	278,442	(37,320)
	<u>11,808,190</u>	<u>12,813,237</u>	<u>11,293,940</u>	<u>12,663,554</u>	<u>11,504,637</u>
Interfund Reimbursements					
Indirect Cost Allocation	4,664,735	4,500,260	4,668,606	4,430,490	4,518,606
Refunds & Reimbursements	1,684,276	3,108,561	1,913,238	1,680,955	1,771,373
Rents/Leases/Concessions	2,547,474	2,606,112	2,450,527	2,559,648	2,498,433
	<u>8,896,485</u>	<u>10,214,933</u>	<u>9,032,371</u>	<u>8,671,093</u>	<u>8,788,412</u>
Transfers In					
Loan Repayment	-	477,020	-	-	1,086,000
From Admin. Building Fund	-	19,878	-	-	-
From Parking for Debt Service - 417	908,167	909,167	908,494	908,494	910,094
	<u>908,167</u>	<u>1,406,065</u>	<u>908,494</u>	<u>908,494</u>	<u>1,996,094</u>
Total Revenues	<u>\$ 171,288,443</u>	<u>\$ 202,224,368</u>	<u>\$ 206,766,065</u>	<u>\$ 210,364,262</u>	<u>\$ 214,692,343</u>
	-	-	-	-	-

General Fund - 010
Revenues
FY 2017-18 Adopted Budget

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
	Actual	Actual	Current Budget	Projected	Adopted Budget
General Tax Revenues					
Property Taxes					
Property Taxes	\$ 29,572,984	\$ 30,646,304	\$ 31,670,000	\$ 31,991,067	\$ 33,222,000
In-Lieu of Motor Vehicle Fees	19,600,995	20,229,972	21,416,000	21,281,416	22,390,179
	<u>49,173,979</u>	<u>50,876,275</u>	<u>53,086,000</u>	<u>53,272,483</u>	<u>55,612,179</u>
Sales Tax					
Point of Sale	31,353,821	38,751,156	45,706,000	43,657,823	45,732,298
25% County ERAF Backfill	9,815,968	8,774,722	-	-	-
Measure A Transaction Tax	27,811,587	29,259,106	30,161,000	30,331,624	31,020,000
Proposition 172	1,445,329	1,458,579	1,517,000	1,518,000	1,558,000
	<u>70,426,705</u>	<u>78,243,563</u>	<u>77,384,000</u>	<u>75,507,447</u>	<u>78,310,298</u>
Utility Users Tax					
Water	3,355,794	3,510,586	3,593,000	3,911,000	4,103,000
Electric & Gas	19,075,399	19,783,286	19,997,000	20,434,000	20,989,000
Cable	2,636,444	2,603,260	2,802,000	2,425,935	2,305,000
Telecommunications	7,853,186	7,527,903	7,678,000	7,221,934	6,936,000
	<u>32,920,823</u>	<u>33,425,036</u>	<u>34,070,000</u>	<u>33,992,869</u>	<u>34,333,000</u>
Franchise Tax					
Electric & Gas	2,107,623	2,131,826	2,246,000	2,185,075	2,255,000
Cable/Video	2,411,693	2,471,933	2,629,000	2,331,655	2,215,000
Waste Haulers	7,860,527	7,792,935	7,933,000	8,051,000	8,170,000
	<u>12,379,843</u>	<u>12,396,693</u>	<u>12,808,000</u>	<u>12,567,730</u>	<u>12,640,000</u>
Business License Tax	9,662,882	10,669,613	10,955,000	11,207,282	11,836,700
Hotel/Motel Tax	2,377,875	2,710,538	2,700,000	2,962,000	2,990,000
Document Transfer Tax	587,166	856,442	720,000	831,000	750,000
Motor Vehicle License	1,412	123,869	120,000	141,381	140,000
Interest	259,448	1,473,300	560,200	2,055,088	1,720,000
	<u>12,888,783</u>	<u>15,833,761</u>	<u>15,055,200</u>	<u>17,196,751</u>	<u>17,436,700</u>
Program Revenues					
Fire Contracts	3,308,381	3,562,986	3,566,855	3,733,396	3,928,803
Code Enforcement	3,367,098	3,715,944	3,602,719	3,447,909	3,444,631
Charges for Services	2,432,570	2,241,428	1,375,140	1,657,799	1,458,435
Fines & Forfeitures	3,053,866	382,670	289,507	325,475	325,475
Revenues from Other Agencies	1,969,974	2,479,072	2,048,904	2,474,083	1,772,461
Licenses & Permits	392,299	483,601	422,693	451,565	513,303
Sale of Fixed Assets	521,253	378,993	500,000	466,195	500,000
Misc. Other Revenues	(2,232,204)	414,876	(37,320)	(111,219)	241,440
	<u>12,813,237</u>	<u>13,659,568</u>	<u>11,768,498</u>	<u>12,445,203</u>	<u>12,184,548</u>
Interfund Reimbursements					
Indirect Cost Allocation	4,500,260	4,238,460	4,518,606	4,370,358	4,372,606
Refunds & Reimbursements	3,108,561	1,602,943	1,771,373	1,632,195	1,904,386
Rents/Leases/Concessions	2,606,112	2,572,252	2,498,433	2,496,726	2,490,051
	<u>10,214,933</u>	<u>8,413,655</u>	<u>8,788,412</u>	<u>8,499,279</u>	<u>8,767,043</u>
Loan Repayments and Transfers In					
Loan Repayment	477,020	-	1,086,000	1,086,000	922,035
From Parking for Debt Service	909,167	906,459	910,094	910,094	914,894
From Admin. Building Fund	19,878	-	-	-	-
	<u>1,406,065</u>	<u>906,459</u>	<u>1,996,094</u>	<u>1,996,094</u>	<u>1,836,929</u>
Total Revenues	<u>\$ 202,224,368</u>	<u>\$ 213,755,012</u>	<u>\$ 214,956,204</u>	<u>\$ 215,477,856</u>	<u>\$ 221,120,697</u>

General Fund - 010
Revenues
FY 2018-19 Annual Budget

	FY 2015-16	FY 2016-17	FY 2017-18 Adopted Budget	FY 2017-18 Projected	FY 2018-19 Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
General Tax Revenues					
Property Taxes					
Property Taxes	\$ 30,646,304	\$ 32,411,463	\$ 33,222,000	\$ 33,223,472	\$ 34,299,127
In-Lieu of Motor Vehicle Fees	20,229,972	21,281,416	22,390,179	22,708,979	23,319,850
	<u>50,876,275</u>	<u>53,692,879</u>	<u>55,612,179</u>	<u>55,932,451</u>	<u>57,618,977</u>
Sales Tax					
Point of Sale	38,751,156	43,566,239	45,732,298	46,318,695	46,739,921
25% County ERAF Backfill	8,774,722	-	-	-	-
Measure A Transaction Tax	29,259,106	30,048,605	31,020,000	31,007,686	31,458,459
Proposition 172	1,458,579	1,510,388	1,558,000	1,593,892	1,629,595
	<u>78,243,563</u>	<u>75,125,232</u>	<u>78,310,298</u>	<u>78,920,273</u>	<u>79,827,975</u>
Utility Users Tax					
Water	3,510,586	3,985,709	4,103,000	4,290,000	4,401,000
Electric & Gas	19,783,286	21,069,824	20,989,000	21,406,282	21,985,000
Cable	2,603,260	2,422,755	2,305,000	2,580,000	2,723,000
Telecommunications	7,527,903	7,196,619	6,936,000	6,389,000	6,118,000
	<u>33,425,036</u>	<u>34,674,907</u>	<u>34,333,000</u>	<u>34,665,282</u>	<u>35,227,000</u>
Franchise Tax					
Electric & Gas	2,131,826	2,325,787	2,255,000	2,372,260	2,419,706
Cable/Video	2,471,933	2,383,041	2,215,000	2,343,000	2,319,000
Waste Haulers	7,792,935	8,580,244	8,170,000	8,298,817	8,498,000
	<u>12,396,693</u>	<u>13,289,072</u>	<u>12,640,000</u>	<u>13,014,077</u>	<u>13,236,706</u>
Business License Tax	10,669,613	10,781,783	11,836,700	11,110,255	11,427,900
Hotel/Motel Tax	2,710,538	2,996,990	2,990,000	3,117,271	3,242,000
Document Transfer Tax	856,442	801,444	750,000	897,000	933,000
Motor Vehicle License	123,869	141,381	140,000	168,735	160,000
Investment Proceeds	1,473,300	1,421,316	1,720,000	1,723,876	1,901,589
	<u>15,833,761</u>	<u>16,142,914</u>	<u>17,436,700</u>	<u>17,017,137</u>	<u>17,664,489</u>
Program Revenues					
Fire Contracts	3,562,986	3,733,398	3,928,803	3,872,295	4,217,014
Code Enforcement	3,715,944	4,402,545	3,444,631	3,641,695	3,599,869
Charges for Services	2,241,428	1,787,799	1,458,435	1,828,280	2,039,923
Fines & Forfeitures	382,670	385,215	325,475	332,863	327,932
Revenues from Other Agencies	2,479,072	2,613,655	1,772,461	3,177,462	2,733,975
Licenses & Permits	483,601	481,949	513,303	496,153	491,543
Sale of Fixed Assets	378,993	492,346	500,000	583,000	375,000
Misc. Other Revenues	414,876	511,294	241,440	(92,097)	(64,709)
	<u>13,659,568</u>	<u>14,408,201</u>	<u>12,184,548</u>	<u>13,839,651</u>	<u>13,720,547</u>
Interfund Reimbursements					
Indirect Cost Allocation	4,238,460	4,223,997	4,372,606	4,644,116	5,379,725
Refunds & Reimbursements	1,602,943	1,862,319	1,904,386	1,911,916	1,465,772
Rents/Leases/Concessions	2,572,252	2,508,011	2,490,051	3,042,469	3,443,305
	<u>8,413,655</u>	<u>8,594,327</u>	<u>8,767,043</u>	<u>9,598,501</u>	<u>10,288,802</u>
Loan Repayments and Transfers In					
Loan Repayment	-	1,086,000	922,035	53,242	147,919
From Parking for Debt Service	906,459	910,094	914,894	914,894	714,547
From Districts/Area of Benefits	-	-	-	307,242	1,158,162
From General Capital Fund	-	-	-	738,941	-
	<u>906,459</u>	<u>1,996,094</u>	<u>1,836,929</u>	<u>2,014,319</u>	<u>2,020,628</u>
Total Revenues	<u>\$ 213,755,012</u>	<u>\$ 217,923,626</u>	<u>\$ 221,120,697</u>	<u>\$ 225,001,691</u>	<u>\$ 229,605,124</u>

General Fund - 010
Revenues
FY 2019-20 Annual Budget

	FY 2016-17	FY 2017-18	FY 2018-19 Adopted Budget	FY 2018-19 Projected	FY 2019-20 Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
General Tax Revenues					
Sales Tax					
Point of Sale	\$ 43,566,239	\$ 47,011,820	\$ 46,739,921	\$ 48,192,065	\$ 48,424,272
Measure A Transaction Tax	30,048,605	31,735,727	31,458,459	32,937,051	32,508,651
Proposition 172	1,510,388	1,603,320	1,629,595	1,731,468	1,844,013
	<u>75,125,232</u>	<u>80,350,867</u>	<u>79,827,975</u>	<u>82,860,584</u>	<u>82,776,936</u>
Property Taxes					
Property Taxes	32,411,463	33,068,112	34,299,127	34,659,280	35,857,327
In-Lieu of Motor Vehicle Fees	21,281,416	22,708,979	23,319,850	23,447,546	24,577,718
	<u>53,692,879</u>	<u>55,777,091</u>	<u>57,618,977</u>	<u>58,106,826</u>	<u>60,435,045</u>
Utility Users Tax					
Water	3,985,709	4,750,533	4,401,000	4,693,000	4,822,000
Electric & Gas	21,069,824	21,307,577	21,985,000	21,587,000	22,064,000
Cable	2,422,755	2,635,005	2,723,000	2,578,500	2,553,000
Telecommunications	7,196,619	6,721,966	6,118,000	5,759,000	5,578,000
	<u>34,674,907</u>	<u>35,415,081</u>	<u>35,227,000</u>	<u>34,617,500</u>	<u>35,017,000</u>
Franchise Tax					
Electric & Gas	2,325,787	2,325,883	2,419,706	2,340,000	2,391,000
Cable/Video	2,383,041	2,259,556	2,319,000	2,205,000	2,171,000
Waste Haulers	8,580,244	8,657,577	8,498,000	8,850,000	9,101,000
	<u>13,289,072</u>	<u>13,243,016</u>	<u>13,236,706</u>	<u>13,395,000</u>	<u>13,663,000</u>
Business License Tax	10,781,783	11,914,756	11,427,900	11,827,000	11,941,000
Hotel/Motel Tax	2,996,990	3,193,420	3,242,000	3,314,000	3,400,000
Document Transfer Tax	801,444	1,126,240	933,000	1,083,000	1,105,000
Motor Vehicle License	141,381	168,735	160,000	151,251	155,000
Investment Proceeds	1,421,316	788,448	1,901,589	3,066,357	3,245,909
	<u>16,142,914</u>	<u>17,191,599</u>	<u>17,664,489</u>	<u>19,441,608</u>	<u>19,846,909</u>
Program Revenues					
Fire Contracts	3,733,398	3,872,299	4,217,014	4,378,975	4,432,189
Code Enforcement	4,402,545	3,863,077	3,599,869	3,275,953	3,617,190
Charges for Services	1,787,799	1,830,898	2,039,923	2,069,119	2,096,603
Fines & Forfeitures	385,215	595,447	327,932	456,359	358,862
Revenues from Other Agencies	2,613,655	4,132,388	2,733,975	3,505,980	2,534,591
Licenses & Permits	481,949	509,137	491,543	488,592	469,827
Sale of Fixed Assets	492,346	799,789	375,000	52,812	300,000
Districts/Area of Benefit Contribution	-	-	-	1,164,599	-
Misc. Other Revenues	511,294	49,123	(64,709)	179,832	(47,595)
	<u>14,408,201</u>	<u>15,652,158</u>	<u>13,720,547</u>	<u>15,572,221</u>	<u>13,761,667</u>
Interfund Reimbursements					
Indirect Cost Allocation	4,223,997	4,809,750	5,379,725	5,217,454	5,382,463
Refunds & Reimbursements	1,862,319	2,048,637	1,465,772	1,550,993	1,470,896
Rents/Leases/Concessions	2,508,011	3,042,271	3,443,305	3,629,514	3,609,741
	<u>8,594,327</u>	<u>9,900,658</u>	<u>10,288,802</u>	<u>10,397,961</u>	<u>10,463,100</u>
Loan Repayments and Transfers In					
Loan Repayment	1,086,000	53,242	147,919	-	505,756
From Parking for Debt Service	910,094	914,715	714,547	714,451	-
From Districts/Area of Benefits	-	307,242	1,158,162	-	-
From General Capital Fund	-	738,941	-	3,000	-
	<u>1,996,094</u>	<u>2,014,140</u>	<u>2,020,628</u>	<u>717,451</u>	<u>505,756</u>
Total Revenues	<u>\$ 217,923,626</u>	<u>\$ 229,544,610</u>	<u>\$ 229,605,124</u>	<u>\$ 235,109,151</u>	<u>\$ 236,469,413</u>

General Fund - 010
Revenues
FY 2020-21 Annual Budget

	FY 2017-18	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Projected	FY 2020-21 Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
General Tax Revenues					
Sales Tax					
Point of Sale	\$ 47,011,820	\$ 49,814,495	\$ 48,424,272	\$ 49,263,000	\$ 43,229,000
Measure A Transaction Tax	31,735,727	34,570,561	32,508,651	32,023,000	28,472,000
Proposition 172	1,603,320	1,762,763	1,844,013	1,843,000	1,602,000
	<u>80,350,867</u>	<u>86,147,819</u>	<u>82,776,936</u>	<u>83,129,000</u>	<u>73,303,000</u>
Property Taxes					
Property Taxes	33,068,112	35,342,086	35,857,327	36,171,859	37,023,000
In-Lieu of Motor Vehicle Fees	22,708,979	23,598,797	24,577,718	24,427,101	25,626,000
	<u>55,777,091</u>	<u>58,940,883</u>	<u>60,435,045</u>	<u>60,598,960</u>	<u>62,649,000</u>
Utility Users Tax					
Water	4,750,533	4,583,989	4,822,000	4,540,000	4,442,000
Electric & Gas	21,307,577	21,345,986	22,064,000	22,059,000	21,341,000
Cable	2,635,005	2,605,833	2,553,000	2,675,000	2,564,000
Telecommunications	6,721,966	5,716,580	5,578,000	4,538,000	4,433,000
	<u>35,415,081</u>	<u>34,252,388</u>	<u>35,017,000</u>	<u>33,812,000</u>	<u>32,780,000</u>
Franchise Tax					
Electric & Gas	2,325,883	1,063,441	2,391,000	2,340,000	2,273,000
Cable/Video	2,259,556	2,222,834	2,171,000	2,175,000	2,133,000
Waste Haulers	8,657,577	9,020,276	9,101,000	9,524,000	9,785,000
	<u>13,243,016</u>	<u>12,306,552</u>	<u>13,663,000</u>	<u>14,039,000</u>	<u>14,191,000</u>
Business License Tax	11,914,756	11,557,599	11,941,000	10,395,900	9,500,000
Hotel/Motel Tax	3,193,420	3,376,631	3,400,000	2,200,000	2,609,000
Document Transfer Tax	1,126,240	1,071,041	1,105,000	700,000	780,000
Motor Vehicle License	168,735	-	155,000	250,424	150,000
Investment Proceeds	788,448	6,642,616	3,245,909	2,686,126	2,225,311
	<u>17,191,599</u>	<u>22,647,887</u>	<u>19,846,909</u>	<u>16,232,450</u>	<u>15,264,311</u>
Program Revenues					
Fire Contracts	3,872,299	4,375,395	4,432,189	4,458,735	4,462,636
Code Enforcement	3,863,077	3,705,342	3,617,190	3,597,240	3,677,294
Charges for Services	1,830,898	2,017,761	2,096,603	2,166,536	2,107,754
Fines & Forfeitures	595,447	692,559	358,862	512,506	524,842
Revenues from Other Agencies	4,132,388	4,222,395	2,534,591	2,981,219	2,956,730
Licenses & Permits	509,137	437,234	469,827	528,315	530,735
Sale of Fixed Assets	799,789	52,812	300,000	395,000	100,000
Districts/Area of Benefit Contribution	-	1,164,599	-	-	368,000
Misc. Other Revenues	49,123	28,290	(47,595)	(37,023)	(74,404)
	<u>15,652,158</u>	<u>16,696,387</u>	<u>13,761,667</u>	<u>14,602,527</u>	<u>14,653,587</u>
Interfund Reimbursements					
Indirect Cost Allocation	4,809,750	5,195,253	5,382,463	5,324,716	5,382,463
Refunds & Reimbursements	2,048,637	1,714,982	1,470,896	1,575,820	1,563,157
Rents/Leases/Concessions	3,042,271	3,574,453	3,609,741	3,677,904	3,663,808
	<u>9,900,658</u>	<u>10,484,688</u>	<u>10,463,100</u>	<u>10,578,440</u>	<u>10,609,428</u>
Loan Repayments and Transfers In					
Loan Repayment	53,242	147,919	505,756	505,756	-
From Parking for Debt Service	914,715	714,451	-	-	-
From Districts/Area of Benefits	307,242	-	-	-	-
From General Capital Fund	738,941	3,000	-	-	-
From Other Funds	-	292	-	-	-
	<u>2,014,140</u>	<u>865,662</u>	<u>505,756</u>	<u>505,756</u>	<u>-</u>
Total Revenues	<u>\$ 229,544,610</u>	<u>\$ 242,342,267</u>	<u>\$ 236,469,413</u>	<u>\$ 233,498,133</u>	<u>\$ 223,450,326</u>

General Fund - 100
Revenues
FY 2021-22 Annual Budget

	FY 2018-19	FY 2019-20	FY 2020-21 Adopted Budget	FY 2020-21 Projected	FY 2021-22 Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
General Tax Revenues					
Sales Tax					
Point of Sale	\$ 49,814,495	\$ 54,277,120	\$ 43,229,000	\$ 54,903,000	\$ 56,076,000
Measure A Transaction Tax	34,570,561	34,329,713	28,472,000	34,115,000	36,132,000
Proposition 172	1,762,763	1,845,041	1,602,000	1,982,000	2,379,000
	<u>86,147,819</u>	<u>90,451,874</u>	<u>73,303,000</u>	<u>91,000,000</u>	<u>94,587,000</u>
Property Taxes					
Property Taxes	35,342,123	36,697,287	37,023,000	37,917,755	38,416,000
In-Lieu of Motor Vehicle Fees	23,598,797	24,427,101	25,626,000	25,848,041	26,791,495
	<u>58,940,920</u>	<u>61,124,388</u>	<u>62,649,000</u>	<u>63,765,796</u>	<u>65,207,495</u>
Utility Users Tax					
Water	4,583,989	4,737,664	4,442,000	4,834,000	4,923,000
Electric & Gas	21,345,986	22,359,911	21,341,000	22,774,100	22,500,000
Cable	2,605,833	2,676,695	2,564,000	2,644,000	2,620,000
Telecommunications	5,716,580	4,763,157	4,433,000	4,451,000	4,299,000
	<u>34,252,388</u>	<u>34,537,427</u>	<u>32,780,000</u>	<u>34,703,100</u>	<u>34,342,000</u>
Franchise Tax					
Electric & Gas	1,063,441	2,310,445	2,273,000	2,352,000	2,328,000
Cable/Video	2,222,834	2,174,848	2,133,000	2,181,000	2,160,000
Waste Haulers	9,020,276	10,806,889	9,785,000	11,869,000	12,106,000
Other	1,230	1,630	1,630	1,630	1,630
	<u>12,307,782</u>	<u>15,293,812</u>	<u>14,192,630</u>	<u>16,403,630</u>	<u>16,595,630</u>
Business License Tax	11,557,599	13,001,797	9,500,000	11,182,000	9,695,000
Hotel/Motel Tax	3,376,594	2,828,535	2,609,000	2,400,000	2,648,000
Document Transfer Tax	1,071,041	912,388	780,000	900,000	852,000
Motor Vehicle License	-	250,424	150,000	233,615	200,000
Investment Proceeds	6,642,616	4,979,061	2,225,311	2,720,312	2,011,693
	<u>22,647,850</u>	<u>21,972,206</u>	<u>15,264,311</u>	<u>17,435,927</u>	<u>15,406,693</u>
Program Revenues					
Fire Contracts	4,375,395	4,462,316	4,462,636	4,537,863	4,691,240
Code Enforcement	3,735,179	3,746,045	3,677,294	3,573,937	3,498,413
Charges for Services	3,298,488	2,987,416	3,399,143	3,129,308	3,150,079
Fines & Forfeitures	692,750	674,714	525,039	394,094	501,694
Revenues from Other Agencies	4,435,292	3,735,185	3,143,159	3,840,846	3,253,496
Licenses & Permits	437,050	526,296	530,538	564,489	577,014
Sale of Fixed Assets	52,812	393,281	100,000	20,000	22,000
Districts/Area of Benefit Contribution	1,164,599	-	368,000	368,000	-
Misc. Other Revenues	(141,596)	(244,252)	(171,798)	(174,257)	(171,781)
	<u>18,049,969</u>	<u>16,281,001</u>	<u>16,034,011</u>	<u>16,254,280</u>	<u>15,522,155</u>
Interfund Reimbursements					
Indirect Cost Allocation	5,195,253	5,664,765	5,382,463	5,100,000	5,904,220
Refunds & Reimbursements	361,402	436,452	182,733	429,532	230,309
Rents/Leases/Concessions	3,573,223	3,671,025	3,662,178	3,570,052	3,052,448
	<u>9,129,878</u>	<u>9,772,242</u>	<u>9,227,374</u>	<u>9,099,584</u>	<u>9,186,977</u>
Loan Repayments and Transfers In					
Loan Repayment	147,919	505,756	-	-	-
From Parking for Debt Service	714,451	-	-	-	-
From General Capital Fund	3,000	-	-	-	-
From Other Funds	292	-	-	-	-
	<u>865,662</u>	<u>505,756</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 242,342,267</u>	<u>\$ 249,938,705</u>	<u>\$ 223,450,326</u>	<u>\$ 248,662,317</u>	<u>\$ 250,847,950</u>

General Fund - 100
Revenues
FY 2022-23 Annual Budget

	FY 2019-20	FY 2020-21	FY 2021-22 Adopted Budget	FY 2021-22 Projection	FY 2022-23 Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Budget</u>
General Tax Revenues					
Sales Tax					
Point of Sale	\$ 54,277,120	\$ 63,094,957	\$ 56,076,000	\$ 68,644,000	\$ 66,824,000
Measure A Transaction Tax	34,329,713	40,810,516	36,132,000	42,900,000	42,080,000
Proposition 172	1,845,041	2,105,894	2,379,000	2,584,000	3,109,000
	<u>90,451,874</u>	<u>106,011,367</u>	<u>94,587,000</u>	<u>114,128,000</u>	<u>112,013,000</u>
Property Taxes					
Property Taxes	36,697,287	38,522,990	38,416,000	39,976,000	41,490,000
In-Lieu of Motor Vehicle Fees	24,427,101	25,848,041	26,791,495	27,310,330	29,165,000
	<u>61,124,388</u>	<u>64,371,031</u>	<u>65,207,495</u>	<u>67,286,330</u>	<u>70,655,000</u>
Utility Users Tax					
Water	4,737,664	5,109,760	4,923,000	5,015,100	5,172,176
Electric & Gas	22,359,911	24,146,316	22,500,000	25,599,317	27,075,000
Cable	2,676,695	2,656,254	2,620,000	2,476,644	2,427,000
Telecommunications	4,763,157	4,501,496	4,299,000	4,282,099	4,057,000
	<u>34,537,427</u>	<u>36,413,826</u>	<u>34,342,000</u>	<u>37,373,160</u>	<u>38,731,176</u>
Franchise Tax					
Electric & Gas	2,310,445	2,420,603	2,328,000	2,507,611	2,558,000
Cable/Video	2,174,848	2,203,895	2,160,000	2,049,622	2,009,000
Waste Haulers	10,806,889	12,274,434	12,106,000	12,392,210	12,556,000
Other	1,630	1,630	1,630	1,630	1,630
	<u>15,293,812</u>	<u>16,900,562</u>	<u>16,595,630</u>	<u>16,951,073</u>	<u>17,124,630</u>
Business License Tax					
Hotel/Motel Tax	13,001,797	14,090,618	9,695,000	14,200,000	14,350,000
Document Transfer Tax	2,828,535	2,860,447	2,648,000	3,118,000	3,211,540
Motor Vehicle License	912,388	1,221,516	852,000	1,610,000	1,200,000
Investment Proceeds	250,424	233,615	200,000	370,693	200,000
	<u>4,979,061</u>	<u>3,251,124</u>	<u>2,011,693</u>	<u>2,342,627</u>	<u>2,446,019</u>
	<u>21,972,206</u>	<u>21,657,320</u>	<u>15,406,693</u>	<u>21,641,320</u>	<u>21,407,559</u>
Program Revenues					
Fire Contracts	4,462,316	4,537,513	4,691,240	4,687,380	4,705,270
Code Enforcement	3,746,045	3,043,181	3,498,413	4,828,863	3,959,457
Charges for Services	2,987,416	3,417,716	3,150,079	2,859,888	2,981,472
Fines & Forfeitures	674,714	582,319	501,694	513,722	548,863
Revenues from Other Agencies	3,735,185	3,896,978	3,253,496	4,410,571	3,903,325
Licenses & Permits	526,296	566,109	577,014	403,820	401,331
Sale of Fixed Assets	393,281	6,095	22,000	78,440	60,000
Districts/Area of Benefit Contribution	-	42,689	-	-	-
Misc. Other Revenues	(244,252)	844,129	(171,781)	(173,741)	(172,271)
	<u>16,281,001</u>	<u>16,936,729</u>	<u>15,522,155</u>	<u>17,608,943</u>	<u>16,387,447</u>
Interfund Reimbursements					
Indirect Cost Allocation	5,664,765	4,661,010	5,904,220	4,861,010	4,956,141
Refunds & Reimbursements	436,452	538,971	230,309	195,253	943,350
Rents/Leases/Concessions	3,671,025	3,644,672	3,052,448	3,133,663	3,192,382
	<u>9,772,242</u>	<u>8,844,653</u>	<u>9,186,977</u>	<u>8,189,926</u>	<u>9,091,873</u>
Loan Repayments and Transfers In					
Loan Repayment	505,756	-	-	-	-
	<u>505,756</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 249,938,705</u>	<u>\$ 271,135,488</u>	<u>\$ 250,847,950</u>	<u>\$ 283,178,752</u>	<u>\$ 285,410,685</u>