

Attachment 1-B

Fiscal Year 2011-12 General Fund Receipts

At August 31, 2011

\$ Thousands

	Budget	Plan* @ Aug 31	Receipts @ Aug 31	Variance (Rcpts Less Rev Plan)
Property Tax	\$1,436,363	\$81,571	\$78,436	(\$3,135)
Utility Users' Tax	627,832	103,563	104,641	1,078
Licenses, Permits, Fees and Fines	725,092	63,292	58,358	(4,934)
Business Tax	439,219	11,764	11,409	(355)
Sales Tax	306,239	46,979	47,758	779
Documentary Transfer Tax	107,000	19,584	18,804	(780)
Power Revenue Transfer	254,000	0	0	0
Transient Occupancy Tax	136,200	24,356	28,212	3,856
Parking Fines	136,879	22,800	22,332	(468)
Parking Users' Tax	88,200	15,448	15,804	356
Franchise Income	48,100	10,016	9,833	(183)
Water Revenue Transfer	0	0	0	0
State Motor Vehicle License Fees	14,700	2,450	8,552	6,102
Grant Receipts	9,820	1,636	694	(942)
Tobacco Settlement	9,500	0	0	0
Transfer from Telecommunications	4,915	0	0	0
Residential Development Tax	1,905	316	234	(82)
Special Parking Revenue Transfer	16,509	0	0	0
Subtotal General Fund	\$4,362,473	\$403,775	\$405,066	\$1,291
Interest Income	14,280	2,380	10,480	8,100
Transfer from Reserve Fund	8,939	0	0	0
Total General Fund	\$4,385,692	\$406,155	\$415,546	\$9,391