

	2023-24					
	Approved Budget	Year-to-Date Activity Thru 3/31/2024	% of Budget	Year-End Projection as of 3/31/2024	Year-end Projection vs Budget	% Variance vs. Budget
General Tax Revenues						
Sales Tax						
Point of Sale	\$ 74,233,436	\$ 45,562,681	61.4%	\$ 77,547,825	\$ 3,314,389	4.5%
Measure A Transaction Tax	46,338,887	27,142,937	58.6%	46,147,356	(191,531)	-0.4%
Proposition 172	3,218,074	2,269,757	70.5%	3,282,900	64,826	2.0%
	<u>123,790,397</u>	<u>74,975,375</u>	60.6%	<u>126,978,080</u>	<u>3,187,683</u>	2.6%
Property Taxes						
Property Taxes	43,251,000	25,153,752	58.2%	45,400,107	2,149,107	5.0%
In-Lieu of Motor Vehicle Fees	31,042,455	15,795,007	50.9%	31,590,015	547,560	1.8%
	<u>74,293,455</u>	<u>40,948,759</u>	55.1%	<u>76,990,122</u>	<u>2,696,667</u>	3.6%
Utility Users Tax						
Water	5,020,799	3,647,142	72.6%	4,888,882	(131,917)	-2.6%
Electric & Gas	29,536,687	21,274,974	72.0%	28,770,016	(766,671)	-2.6%
Cable	2,562,827	1,512,840	59.0%	2,053,999	(508,828)	-19.9%
Telecommunications	3,382,714	2,628,530	77.7%	3,568,351	185,637	5.5%
	<u>40,503,027</u>	<u>29,063,485</u>	71.8%	<u>39,281,249</u>	<u>(1,221,778)</u>	-3.0%
Franchise Tax						
Electric & Gas	3,010,218	-	0.0%	3,143,211	132,993	4.4%
Cable/Video	2,049,381	858,859	41.9%	1,298,915	(750,466)	-36.6%
Waste Haulers	13,637,288	9,672,612	70.9%	14,050,351	413,063	3.0%
Other	1,630	2,860	175.5%	2,860	1,230	75.5%
	<u>18,698,517</u>	<u>10,534,330</u>	56.3%	<u>18,495,337</u>	<u>(203,180)</u>	-1.1%
Business License Tax	14,874,886	9,488,453	63.8%	17,260,407	2,385,521	16.0%
Hotel/Motel Tax	3,453,342	1,674,831	48.5%	2,683,570	(769,772)	-22.3%
Document Transfer Tax	972,295	621,684	63.9%	991,618	19,323	2.0%
Motor Vehicle License	338,181	399,537	118.1%	399,537	61,356	18.1%
Investment Proceeds	2,346,448	3,924	0.2%	4,386,576	2,040,128	86.9%
	<u>21,985,152</u>	<u>12,188,429</u>	55.4%	<u>25,721,708</u>	<u>3,736,556</u>	17.0%
Program Revenues						
Fire Contracts	5,636,461	4,550,736	80.7%	5,824,299	187,838	3.3%
Code Enforcement	4,051,319	2,887,302	71.3%	4,376,086	324,767	8.0%
Charges for Services	2,407,795	1,753,230	72.8%	2,551,757	143,962	6.0%
Fines & Forfeitures	560,382	226,813	40.5%	315,943	(244,439)	-43.6%
Revenues from Other Agencies	4,180,852	4,137,201	99.0%	7,669,221	3,488,369	83.4%
Licenses & Permits	381,331	125,781	33.0%	168,147	(213,184)	-55.9%
Sale of Fixed Assets	100,000	4,356	4.4%	227,682	127,682	127.7%
Contributed Capital	-	446,463		448,631	448,631	
Misc. Other Revenues	(96,700)	85,544	-88.5%	164,197	260,897	-269.8%
	<u>17,221,440</u>	<u>14,217,426</u>	82.6%	<u>21,745,962</u>	<u>4,524,522</u>	26.3%
Interfund Reimbursements						
Indirect Cost Allocation	4,856,141	3,375,765	69.5%	4,472,020	(384,121)	-7.9%
Refunds & Reimbursements	244,440	93,888	38.4%	195,463	(48,977)	-20.0%
Rents/Leases/Concessions	3,878,335	3,023,438	78.0%	3,055,634	(822,701)	-21.2%
	<u>8,978,916</u>	<u>6,493,091</u>	72.3%	<u>7,723,117</u>	<u>(1,255,799)</u>	-14.0%
Total Revenues	\$ 305,470,904	\$ 188,420,896	61.7%	\$ 316,935,575	\$ 11,464,671	3.8%
% Change from Prior Year	7.0%			-1.5%		

*Actuals are unaudited and may not include all closing activities