

<b>FY 2006 Four-Month General Fund Revenues (7/1/05 - 10/31/05)</b>						
<b>Revenue Categories</b>	<b>Adopted</b>	<b>Actual</b>	<b>% Received</b>	<b>Projected</b>	<b>Change over Adopted</b>	
	<b>FY 2006</b>	<b>7/1/05-10/31/05</b>	<b>To Date</b>		<b>FY 2006</b>	<b>%</b>
Secured Property	\$29,545,140	\$225,730	0.76%	\$29,688,694	0.49%	\$143,554
Unsecured Property taxes	1,989,055	1,691,927	85.06%	1,939,055	-2.51%	(\$50,000)
Transfer tax	12,500,000	6,033,087	48.26%	13,000,000	4.00%	\$500,000
Sales taxes	14,103,880	4,135,943	29.32%	13,603,880	-3.55%	(\$500,000)
Utility users taxes	14,276,294	4,455,736	31.21%	14,642,142	2.56%	\$365,848
Transient occupancy taxes	2,728,000	1,055,887	38.71%	2,776,880	1.79%	\$48,880
Business license	11,254,035	261,982	2.33%	11,150,719	-0.92%	(\$103,316)
Vehicle in lieu taxes	4,516,642	285,469	6.32%	5,069,291	12.24%	\$552,649
Parking Fines	9,202,981	2,459,435	26.72%	8,365,000	-9.11%	(\$837,981)
Moving Violations	500,000	206,030	41.21%	550,000	10.00%	\$50,000
Interest income	3,300,000	876,938	26.57%	3,600,000	9.09%	\$300,000
Ambulance fees	2,371,080	805,757	33.98%	2,371,080	0.00%	\$0
Supplemental taxes	1,291,620	150,143	11.62%	1,500,000	16.13%	\$208,380
Franchise fees	1,464,015	353,195	24.13%	1,464,015	0.00%	\$0
Other revenue	8,275,336	1,640,413	19.82%	8,680,583	4.90%	\$405,247
Transfers	8,755,238	2,635,452	30.10%	8,755,238	0.00%	\$0
<b>Total revenue:</b>	<b>\$126,073,316</b>	<b>\$27,273,124</b>	<b>21.63%</b>	<b>\$127,156,577</b>	<b>0.86%</b>	<b>\$1,083,261</b>