

General Fund Revenue and Transfer in FY2022 VS FY 2021 Comparison

| Revenue Categories | FY 2022 | | | | FY 2021 | | | | Comparison FY22 vs FY 21 | |
|---|----------------------|----------------------|---------------------|----------------|----------------------|----------------------|---------------------|----------------|--------------------------|---------------|
| | Adopted | Actual | Variance | % Received | Adopted | Actual | Variance | % Received | Amount | % |
| | (a) | (b) | c=(b) - (a) | (d) = (b)/(a) | (e) | (f) | g=(f) - (e) | (h) = (f)/(g) | (i) = (b) - (f) | (j) = (i)/(f) |
| Secured Property | \$71,382,000 | \$71,607,561 | \$225,561 | 100.32% | \$61,165,454 | \$68,166,155 | \$7,000,701 | 111.45% | 3,441,406 | 5.05% |
| Redemptions -Regular | 831,441 | 759,808 | (71,633) | 91.38% | 534,512 | 757,854 | 223,342 | 141.78% | 1,954 | 0.26% |
| Supplemental Taxes | 2,000,000 | 2,317,723 | 317,723 | 115.89% | 1,260,000 | 2,249,517 | 989,517 | 178.53% | 68,206 | 3.03% |
| Unsecured Property Taxes | 2,625,000 | 3,472,334 | 847,334 | 132.28% | 2,250,000 | 3,448,412 | 1,198,412 | 153.26% | 23,922 | 0.69% |
| Property Transfer Tax | 21,000,000 | 42,901,750 | 21,901,750 | 204.29% | 16,500,000 | 21,469,955 | 4,969,955 | 130.12% | 21,431,795 | 99.82% |
| Property Transfer Tax-Measure P (New December 21, 2018) | 8,500,000 | 20,591,313 | 12,091,313 | 242.25% | 4,747,414 | 10,919,576 | 6,172,162 | 230.01% | 9,671,737 | 88.57% |
| Sales Taxes | 18,287,215 | 18,928,278 | 641,063 | 103.51% | 15,786,200 | 15,792,305 | 6,105 | 100.04% | 3,135,973 | 19.86% |
| Soda Taxes | 990,210 | 1,025,800 | 35,590 | 103.59% | 970,794 | 953,069 | -17,725 | 98.17% | 72,731 | 7.63% |
| Utility Users Taxes | 13,000,000 | 14,750,065 | 1,750,065 | 113.46% | 12,750,000 | 13,892,200 | 1,142,200 | 108.96% | 857,865 | 6.18% |
| Transient Occupancy Taxes | 2,173,000 | 5,727,046 | 3,554,046 | 263.55% | 5,070,000 | 2,292,480 | -2,777,520 | 45.22% | 3,434,566 | 149.82% |
| Short-term Rentals | 630,000 | 1,295,798 | 665,798 | 205.68% | 676,260 | 694,197 | 17,937 | 676,260 | 601,601 | 86.66% |
| Business License Tax | 18,498,146 | 20,403,974 | 1,905,828 | 110.30% | 12,984,192 | 17,809,332 | 4,825,140 | 137.16% | 2,594,642 | 14.57% |
| Recreational Cannabis | 1,643,739 | 1,250,792 | (392,947) | 76.09% | 1,300,000 | 1,712,641 | 412,641 | 131.74% | (461,849) | -26.97% |
| U1 Revenues | 5,120,350 | 4,913,872 | (206,478) | 95.97% | 2,700,000 | 4,818,740 | 2,118,740 | 178.47% | 95,132 | 1.97% |
| Other Taxes | 1,761,714 | 2,430,191 | 668,477 | 137.94% | 922,048 | 1,362,227 | 440,179 | 147.74% | 1,067,964 | 78.40% |
| Vehicle In-Lieu Taxes | 14,959,837 | 15,006,003 | 46,166 | 100.31% | 12,421,597 | 14,380,453 | 1,958,856 | 115.77% | 625,550 | 4.35% |
| Parking Fines-Regular Collections | 3,726,450 | 4,765,819 | 1,039,369 | 127.89% | 5,049,000 | 3,571,391 | -1,477,609 | 70.73% | 1,194,428 | 33.44% |
| Parking Fines-Booting Collections | | | 0 | | | | 0 | #DIV/0! | - | #DIV/0! |
| Moving Violations | 132,600 | 156,253 | 23,653 | 117.84% | 190,000 | 131,756 | -58,244 | 69.35% | 24,497 | 18.59% |
| Ambulance Fees | 3,154,002 | 3,833,730 | 679,728 | 121.55% | 5,103,208 | 3,081,204 | -2,022,004 | 60.38% | 752,526 | 24.42% |
| Interest Income | 4,462,320 | 6,694,122 | 2,231,802 | 150.01% | 2,851,200 | 5,917,722 | 3,066,522 | 207.55% | 776,400 | 13.12% |
| Franchise Fees | 1,613,283 | 1,720,056 | 106,773 | 106.62% | 1,551,696 | 1,726,470 | 174,774 | 111.26% | (6,414) | -0.37% |
| Other Revenue | 6,729,977 | 7,546,099 | 816,122 | 112.13% | 6,246,348 | 10,354,768 | 4,108,420 | 165.77% | (2,808,669) | -27.12% |
| IDC Reimbursement | 5,490,000 | 5,074,695 | (415,305) | 92.44% | 5,490,000 | 5,345,014 | -144,986 | 97.36% | (270,319) | -5.06% |
| Transfers | 27,354,923 | 27,354,923 | 0 | 100.00% | 17,274,293 | 21,180,762 | 3,906,469 | 122.61% | 6,174,161 | 29.15% |
| | | | - | | | | 0 | | - | |
| Total Revenue: | \$236,066,207 | \$284,528,005 | \$48,461,798 | 120.53% | \$195,794,216 | \$232,028,200 | \$36,233,984 | 118.51% | \$52,499,805 | 22.63% |

Notes: (1) This statement is presented on a budgetary basis (i.e., cash).

(2) Current vendor no longer breaks out Regular and Booting Parking Fines Collections.