

FY 2011 Ongoing General Fund Revenue Review

Preliminary Year-End as of August 31, 2011

	Adopted ¹	Actual as of 8/30/2011	Actual vs. Adopted	% Change from Adopted	Actual vs. February	% Change from February	Note
Property Taxes	228,530,991	229,334,626	803,635	0.4%	550,289	0.2%	Actual AV 2.64% vs. budgeted 2.75%; Actual Compression 2.93% vs. Budget of 3.25%; Increase Discount/Delinq from 5.5% to 5.88% for Comcast Reserve.
Business Income Taxes	42,263,000	48,570,000	6,307,000	14.9%	2,070,000	4.9%	FY 2010 4.46% higher than forecast; FY 2010 Actual to FY 2011 Revised = 5.3% increase; Net increase = 10%; Increase May Forecast per April returns.
Motor Vehicle Rental Taxes	17,847,854	17,777,359	(70,495)	-0.4%	(109,249)	-0.6%	
US Marshal	6,519,700	5,912,902	(606,798)	-9.3%	(606,798)	-9.3%	Budget = 140 beds/day; Averaged 142 thru Jan; thru April = 133; Assume 113.25/day for remainder of yr or 130/day for yr. Final = 128/day.
State Shared							
Video Lottery	4,095,000	3,457,588	(637,412)	-15.6%	(637,412)	-15.6%	Final distribution lowered for statute/Bond debt service
Liquor	2,889,150	2,972,432	83,282	2.9%	(263,416)	-9.1%	
Cigarette	748,329	776,388	28,059	3.7%	61,633	8.2%	
Amusement	175,000	160,606	(14,394)	-8.2%	(14,394)	-8.2%	
Recording Fees/CAFFA Grant	7,750,000	7,462,487	(287,513)	-3.7%	(287,513)	-3.7%	
Indirect							
Departmental	9,832,672	9,437,017	(395,655)	-4.0%	(395,655)	-4.0%	
Central Indirect/Svc Reimburse	6,241,385	5,358,852	(882,533)	-14.1%	(882,533)	-14.1%	
All Other ^{2, 3}	18,637,879	18,377,733	(260,146)	-1.4%	605,054	3.2%	
Total	345,530,960	349,597,990	4,067,030	1.2%	90,006	0.0%	

1. Excludes BWC and ITAX Revenue.

2. Excludes Ambulance/EMS Revenues moved into the General Fund per new accounting rules.

3. Not adjusted for revenue adjustments directly offset by expenditure changes.