

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2005
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-04	Oct-03	AMOUNT	PERCENT	Oct-04	Oct-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$11,118	\$4,966	\$6,152	123.9%	\$11,118	\$4,966	\$6,152	123.9%
Personal Property	423	685	(262)	-38.2%	423	685	(262)	-38.2%
Public Space Rental	88	345	(258)	-74.7%	88	345	(258)	-74.7%
Total Property Taxes	\$11,629	\$5,996	\$5,632	93.9%	\$11,629	\$5,996	\$5,632	93.9%
GENERAL SALES AND USE TAX	\$71,411	\$63,178	\$8,234	13.0%	\$71,411	\$63,178	\$8,234	13.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$403	\$389	\$14	3.6%	\$403	\$389	\$14	3.6%
Cigarette	1,936	1,852	84	4.5%	1,936	1,852	84	4.5%
Motor Vehicle Excise	2,615	3,858	(1,243)	-32.2%	2,615	3,858	(1,243)	-32.2%
Total Selected Sales Taxes	\$4,954	\$6,098	(\$1,145)	-18.8%	\$4,954	\$6,098	(\$1,145)	-18.8%
INCOME TAXES:								
Individual Income	\$73,724	\$74,750	(\$1,026)	-1.4%	\$73,724	\$74,750	(\$1,026)	-1.4%
Corporate Franchise	(1,850)	(8,003)	6,152	76.9%	(1,850)	(8,003)	6,152	76.9%
U.B. Franchise	2,052	4,968	(2,916)	-58.7%	2,052	4,968	(2,916)	-58.7%
Total Income Taxes	\$73,925	\$71,715	\$2,210	3.1%	\$73,925	\$71,715	\$2,210	3.1%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,923	\$13,552	(\$1,629)	-12.0%	\$11,923	\$13,552	(\$1,629)	-12.0%
Toll Telecommunications	4,800	6,647	(1,847)	-27.8%	4,800	6,647	(1,847)	-27.8%
Insurance Premiums	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Total Gross Receipts	\$16,723	\$20,199	(\$3,476)	-17.2%	\$16,723	\$20,199	(\$3,476)	-17.2%
OTHER TAXES:								
Estate	\$1,381	\$9,457	(\$8,076)	-85.4%	\$1,381	\$9,457	(\$8,076)	-85.4%
Deed Recordation	17,021	14,604	2,417	16.5%	17,021	14,604	2,417	16.5%
Deed Transfer	10,380	12,745	(2,365)	-18.6%	10,380	12,745	(2,365)	-18.6%
Economic Interests	0	2	(2)	0.0%	0	2	(2)	0.0%
Total Other Taxes	\$28,782	\$36,808	(\$8,027)	-21.8%	\$28,782	\$36,808	(\$8,027)	-21.8%
TOTAL TAX COLLECTIONS	\$207,423	\$203,995	\$3,429	1.7%	\$207,423	\$203,995	\$3,429	1.7%
Convention Center Transfer	\$5,748	\$5,118	\$629	12.3%	\$5,748	\$5,118	\$629	12.3%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-04	Oct-03	AMOUNT	PERCENT	Oct-04	Oct-03	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS	\$207,423	\$203,995	\$3,429	1.7%	\$207,423	\$203,995	\$3,429	1.7%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,685	\$1,687	(\$1)	-0.1%	\$1,685	\$1,687	(\$1)	-0.1%
Non-Business Lic. and Permits	1,780	2,017	(238)	-11.8%	1,780	2,017	(238)	-11.8%
Total Licenses and Permits	\$3,465	\$3,704	(\$239)	-6.5%	\$3,465	\$3,704	(\$239)	-6.5%
Total Fines and Forfeitures	\$8,415	\$8,602	(\$187)	-2.2%	\$8,415	\$8,602	(\$187)	-2.2%
CHARGES FOR SERVICES								
Parking Meters	\$968	\$1,264	(\$296)	-23.4%	\$968	\$1,264	(\$296)	-23.4%
Other Charges	2,223	3,158	(935)	-29.6%	2,223	3,158	(935)	-29.6%
Total Charges for Services	\$3,191	\$4,423	(\$1,231)	-27.8%	\$3,191	\$4,423	(\$1,231)	-27.8%
MISCELLANEOUS								
Interest Income	\$1,338	\$1,523	(\$184)	-12.1%	\$1,338	\$1,523	(\$184)	-12.1%
Unclaimed Property	4,648	6,817	(2,169)	-31.8%	4,648	6,817	(2,169)	-31.8%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	4,077	7,047	(2,970)	-42.1%	4,077	7,047	(2,970)	-42.1%
Total Miscellaneous Revenue	\$10,063	\$15,387	(\$5,323)	-34.6%	\$10,063	\$15,387	(\$5,323)	-34.6%
TOTAL NON-TAX REVENUES	\$25,135	\$32,116	(\$6,981)	-21.7%	\$25,135	\$32,116	(\$6,981)	-21.7%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$5,500	\$5,250	\$250	4.8%	\$5,500	\$5,250	\$250	4.8%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$5,500	\$5,250	\$250	4.8%	\$5,500	\$5,250	\$250	4.8%
SPECIAL PURPOSE (O Type Revenue)	\$21,660	\$23,746	(\$2,086)	-8.8%	\$21,660	\$23,746	(\$2,086)	-8.8%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$259,719	\$265,107	(\$5,388)	-2.0%	\$259,719	\$265,107	(\$5,388)	-2.0%

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Oct-04	Oct-03	AMOUNT	PERCENT	Oct-04	Oct-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,043	\$1,217	(\$174)	-14.3%	\$1,043	\$1,217	(\$174)	-14.3%
Personal Property Tax Refunds	\$78	\$414	(\$336)	-81.2%	\$78	\$414	(\$336)	-81.2%
Sale and Use Tax Refunds	\$144	\$2,502	(\$2,359)	-94.3%	\$144	\$2,502	(\$2,359)	-94.3%
Motor Vehicle Fuel Tax Refunds	\$48	\$37	\$11	30.8%	\$48	\$37	\$11	30.8%
Individual Income Tax Refunds	\$4,813	\$6,587	(\$1,774)	-26.9%	\$4,813	\$6,587	(\$1,774)	-26.9%
Corp Franchise Tax Refunds	\$9,146	\$12,807	(\$3,661)	-28.6%	\$9,146	\$12,807	(\$3,661)	-28.6%
UB Franchise Tax Refunds	\$1,066	\$569	\$498	87.5%	\$1,066	\$569	\$498	87.5%
Estate Refunds	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-04	Oct-03	AMOUNT	PERCENT	Oct-04	Oct-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$70,178	\$75,589	(\$5,411)	-7.2%	\$70,178	\$75,589	(\$5,411)	-7.2%
Declarations	1,759	1,887	(128)	-6.8%	1,759	1,887	(128)	-6.8%
Payments	6,399	3,810	2,589	68.0%	6,399	3,810	2,589	68.0%
Fiduciary	201	51	151	295.9%	201	51	151	295.9%
Refunds	4,813	6,587	(1,774)	-26.9%	4,813	6,587	(1,774)	-26.9%
TOTAL	\$73,724	\$74,750	(\$1,026)	-1.4%	\$73,724	\$74,750	(\$1,026)	-1.4%
CORPORATE FRANCHISE TAX								
Declarations	\$5,139	\$3,177	\$1,962	61.7%	\$5,139	\$3,177	\$1,962	61.7%
Payments	2,156	1,627	530	32.5%	2,156	1,627	530	32.5%
Refunds	9,146	12,807	(3,661)	-28.6%	9,146	12,807	(3,661)	-28.6%
TOTAL	(\$1,850)	(\$8,003)	\$6,152	76.9%	(\$1,850)	(\$8,003)	\$6,152	76.9%
U.B. FRANCHISE TAX								
Declarations	\$335	\$1,286	(\$951)	-74.0%	\$335	\$1,286	(\$951)	-74.0%
Payments	2,784	4,251	(1,467)	-34.5%	2,784	4,251	(1,467)	-34.5%
Refunds	1,066	569	498	87.5%	1,066	569	498	87.5%
TOTAL	\$2,052	\$4,968	(\$2,916)	-58.7%	\$2,052	\$4,968	(\$2,916)	-58.7%