

City of Pacific Grove
2001/2002 Budget

General Fund Revenue History

Source	97/98	98/99	99/00	00/01 Estimate	01/02 Estimate
Taxes					
Property Taxes	\$1,867,141	\$1,995,864	\$2,095,958	\$2,235,500	\$2,350,000
Sales & Use Tax	\$1,630,383	\$1,592,266	\$1,589,359	\$1,650,000	\$1,650,000
Transient Occ. Tax	\$2,547,121	\$2,587,506	\$2,996,384	\$3,000,000	\$3,000,000
Franchise Taxes	\$403,809	\$400,936	\$372,729	\$532,000	\$455,000
Utility Use Taxes	\$941,246	\$950,417	\$965,590	\$1,043,000	\$1,075,000
Business License Tax	\$265,696	\$275,774	\$290,152	\$305,000	\$300,000
Real Estate Transfer Tax	\$54,704	\$61,716	\$71,672	\$90,000	\$85,000
Total Taxes	\$7,710,100	\$7,864,479	\$8,381,844	\$8,855,500	\$8,915,000
Licenses and Permits					
Total Lic. & Permits	\$140,514	\$153,960	\$160,555	\$190,000	\$253,000
Intergovernmental					
Motor Vehicle In Lieu	\$703,347	\$752,921	\$778,481	\$900,000	\$900,000
HOPTRA	\$28,575	\$29,350	\$28,804	\$29,000	\$30,000
Other Intergovernmental	\$59,707	\$98,748	\$157,803	\$104,000	\$164,900
Total Intergovt.	\$7,91,629	\$881,019	\$965,088	\$1,033,000	\$1,094,900
Service Charges					
Recreation Program	\$231,618	\$214,281	\$256,114	\$240,000	
Parking Enforcement	\$103,258	\$112,666	\$163,375	\$150,000	
Plan Check		\$76,219	\$94,784	\$98,608	\$110,000
Use Permits/ Zone Fees	\$29,297	\$31,793	\$30,969	\$40,000	
Police Services	\$34,306	\$38,183	\$30,502	\$25,000	
Other Service Charges	\$162,730	\$153,348	\$147,756	\$136,000	
Total Service Chas	\$637,428	\$645,055	\$727,224	\$701,000	
Fines and Forfeitures					
Total Fines & Forf.	\$33,231	\$123,986	\$113,541	\$74,000	\$74,000
Other Revenues					
Interest on Investments	\$190,673	\$119,224	\$92,733	\$100,000	
Concession Earnings	\$81,847	\$83,826	\$103,334	\$93,000	
Rac. Facility Rentals	\$24,740	\$37,874	\$36,522	\$40,000	\$48,000
Indirect Cost Reimb.	\$290,000	\$390,641	\$295,683	\$358,000	\$320,000
Other Revenues	\$126,220	\$254,099	\$208,479	\$35,000	\$50,000
Total Other Revs.	\$713,480	\$885,664	\$736,751	\$626,000	\$611,000
Total General Fund	\$10,026,382	\$10,554,163	\$11,085,003	\$11,479,500	\$11,738,400