

**CITY OF EL PASO DE ROBLES
TEN YEAR MAJOR REVENUE SUMMARY**

Per General Ledger Posting-General Fund Only

	FISCAL YEAR	CUMULATIVE TOTALS THROUGH:					FISCAL YEAR	CUMULATIVE TOTALS THROUGH:			
		1st QUARTER (7/1-9/30)	2nd QUARTER (7/1-12/31)	3rd QUARTER (7/1-3/31)	4th QUARTER (7/1-6/30)			1st QUARTER (7/1-9/30)	2nd QUARTER (7/1-12/31)	3rd QUARTER (7/1-3/31)	4th QUARTER (7/1-6/30)
PROPERTY TAX	2002/03	104,805	1,801,357	2,285,306	3,267,031	BUILDING PERMITS	2002/03	100,620	231,865	587,052	1,108,420
	2003/04	126,034	2,087,109	2,506,731	3,513,446		2003/04	63,736	172,156	424,853	773,936
	2004/05	87,560	1,920,377	2,465,286	4,076,025		2004/05	404,285	647,770	846,026	1,175,378
	2005/06	146,002	2,349,787	4,170,872	6,859,734		2005/06	199,750	458,285	755,084	1,189,144
	2006/07	161,852	3,019,229	5,503,207	7,584,685		2006/07	187,418	346,368	418,335	548,479
	2007/08	434,043	3,148,119	6,209,094	8,638,732		2007/08	86,428	250,674	313,249	433,456
	2008/09	164,576	3,315,326	5,255,757	8,845,815		2008/09	86,456	176,462	255,642	337,459
	2009/10	79,587	2,756,646	4,839,190	8,385,861		2009/10	76,017	155,087	187,409	250,310
	2010/11	83,605	3,191,130	5,039,963	8,335,801		2010/11	135,374	201,328	234,914	310,422
	2011/12	124,709	3,209,625	4,975,590			2011/12	98,220	202,491	334,071	
Percent +/- prior year	49.16 %	0.58 %	(1.28)%		Percent +/- prior year	(27.45)%	0.58 %	42.21 %			
SALES TAX	2002/03	1,366,957	2,880,261	4,262,537	5,723,556	ENGINEERING INSPECTION FEES	2002/03	33,043	79,689	104,081	221,076
	2003/04	1,525,388	3,120,378	4,612,413	6,229,299		2003/04	45,698	71,411	131,879	219,563
	2004/05	1,639,121	2,931,906	4,258,539	6,883,775		2004/05	62,493	140,020	436,179	512,765
	2005/06	1,426,457	2,257,759	4,629,223	7,886,824		2005/06	64,302	99,985	134,348	249,997
	2006/07	1,489,632	2,052,137	4,631,909	8,237,072		2006/07	59,250	100,208	165,649	221,185
	2007/08	1,547,696	3,150,094	4,417,792	7,731,685		2007/08	12,679	102,780	115,372	164,840
	2008/09	1,340,147	2,722,929	4,868,084	6,702,166		2008/09	25,815	66,646	76,448	103,361
	2009/10	1,269,504	2,421,580	4,204,870	5,945,622		2009/10	15,665	33,421	45,290	118,409
	2010/11	1,262,394	2,601,936	4,805,031	7,072,495		2010/11	9,102	13,795	20,808	66,137
	2011/12	1,418,207	2,875,065	5,205,134			2011/12	8,470	21,293	31,840	
Percent +/- prior year	12.34 %	10.50 %	8.33 %		Percent +/- prior year	(6.95)%	54.35 %	53.02 %			
TRANSIENT OCCUPANCY TAX	2002/03	184,571	480,593	646,231	1,123,814	PLAN CHECK FEES	2002/03	72,197	105,261	272,491	432,615
	2003/04	268,559	579,892	816,430	1,284,671		2003/04	34,268	69,070	182,758	292,491
	2004/05	287,543	655,442	890,209	1,446,059		2004/05	177,479	314,929	425,486	633,257
	2005/06	313,023	696,686	976,236	1,614,269		2005/06	246,903	423,698	481,651	547,059
	2006/07	347,710	827,931	1,214,669	2,025,859		2006/07	67,675	109,374	145,400	194,556
	2007/08	486,014	1,115,478	1,530,151	2,549,065		2007/08	31,117	107,627	100,741	148,496
	2008/09	577,795	1,288,990	1,730,361	2,692,915		2008/09	32,540	78,965	98,245	119,080
	2009/10	572,854	1,224,715	1,718,652	2,735,664		2009/10	33,661	50,148	59,907	95,801
	2010/11	568,722	1,347,821	1,875,641	2,998,498		2010/11	41,269	86,616	110,290	142,891
	2011/12	661,787	1,475,349	2,039,655			2011/12	27,478	63,808	111,035	
Percent +/- prior year	16.36 %	9.46 %	8.74 %		Percent +/- prior year	(33.42)%	(26.33)%	0.68 %			
REAL PROPERTY TRANSFER	2002/03	36,437	78,774	111,263	168,598	MISCELLANEOUS DEVELOPMENT FEES	2002/03	6,775	33,051	76,151	174,183
	2003/04	26,556	82,619	131,081	239,085		2003/04	5,174	30,143	40,347	55,635
	2004/05	47,102	122,813	203,015	340,630		2004/05	15,715	28,065	97,537	125,701
	2005/06	70,771	164,263	235,970	332,074		2005/06	27,669	44,212	73,914	129,053
	2006/07	37,403	94,680	138,287	219,287		2006/07	27,874	40,108	82,689	282,548
	2007/08	24,713	75,085	99,750	146,972		2007/08	24,534	88,590	220,046	265,701
	2008/09	17,919	44,602	65,020	95,767		2008/09	22,448	47,661	114,457	153,922
	2009/10	18,706	50,327	64,645	105,999		2009/10	20,906	28,448	32,870	83,881
	2010/11	13,613	41,566	63,172	104,931		2010/11	6,553	40,927	52,683	66,055
	2011/12	18,969	43,469	91,249			2011/12	18,975	43,869	94,717	
Percent +/- prior year	39.35 %	4.58 %	44.45 %		Percent +/- prior year	189.57 %	7.19 %	79.79 %			

* Feb. 2003 TOT receipt timing variances cause a negative comparison to prior year.

Effective 2005/06 Property Tax in lieu Sales Tax received semi-annually is reported as General Sales Tax Revenue.
 Effective 2005/06 Property Tax in lieu Vehicle License Fees received semi-annually is reported as Property Tax Revenue.
 Comparisons with years prior to FY 2006 are problematic.