

City of Huntington Beach

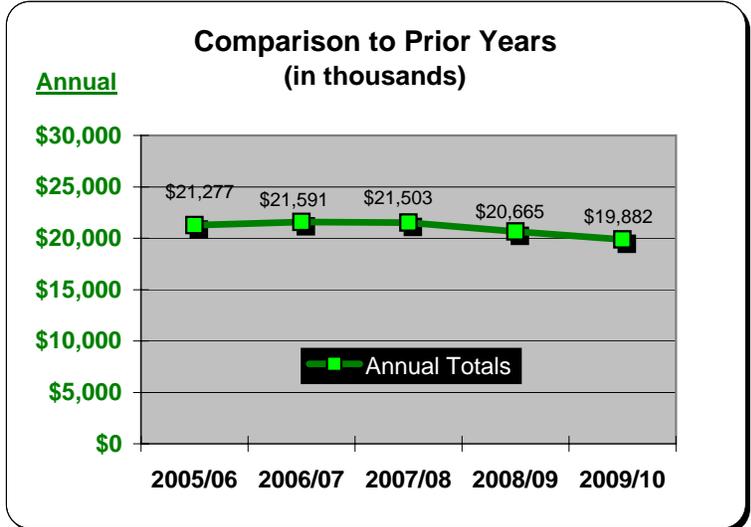
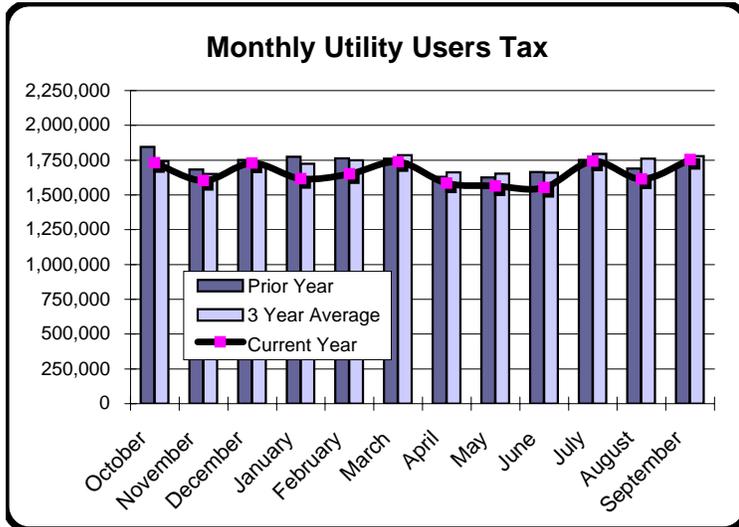
5% Utility Users Tax Revenue Report

Reflecting Receipts Through October 2010

5% Utility Users Tax Revenue Report Reflecting Sales Through September

Current Month - September 2010			
Last Year	This Year	Change	% Change
\$1,722,622	\$1,753,564	\$30,942	1.8%

Year to Date - September 2010			
Last Year	This Year	Change	% Change
\$20,665,098	\$19,881,803	(\$783,295)	(3.8%)



Revenue is derived according to City Municipal Code section 3.36.040 which imposes a 5% city utility tax on all water, natural gas, telephone, electric, and cable TV bills to consumers. Funds are collected from the service user by the service supplier or its billing agent. The amount of tax collected in one month shall be remitted to the City Treasurer and must be received on, or before, the 20th day of the following month. Amounts shown in the chart are reflected in the month in which the utility sales occurred.

	Fiscal Year 2006/07		Fiscal Year 2007/08		Fiscal Year 2008/09		Fiscal Year 2009/10	
	Actual	% Change	Actual	% Change	Actual	% Change	Actual	% Change
October	1,780,462	9.0%	1,651,165	(7.3%)	1,845,802	11.8%	1,731,601	(6.2%)
November	1,679,274	1.7%	1,668,023	(0.7%)	1,682,573	0.9%	1,602,218	(4.8%)
December	1,752,645	3.5%	1,688,421	(3.7%)	1,751,139	3.7%	1,729,333	(1.2%)
January	1,829,799	(0.2%)	1,781,968	(2.6%)	1,775,196	(0.4%)	1,616,390	(8.9%)
February	1,827,581	4.8%	1,830,589	0.2%	1,763,416	(3.7%)	1,651,403	(6.4%)
March	1,842,576	0.0%	1,860,626	1.0%	1,760,313	(5.4%)	1,738,468	(1.2%)
April	1,775,111	0.9%	1,772,877	(0.1%)	1,631,396	(8.0%)	1,584,047	(2.9%)
May	1,761,157	2.0%	1,765,966	0.3%	1,625,882	(7.9%)	1,564,459	(3.8%)
June	1,727,763	(1.1%)	1,761,349	1.9%	1,664,149	(5.5%)	1,552,385	(6.7%)
July	1,746,378	(3.5%)	1,889,216	8.2%	1,751,923	(7.3%)	1,743,498	(0.5%)
August	1,922,642	(4.1%)	1,974,806	2.7%	1,690,687	(14.4%)	1,614,437	(4.5%)
September	1,945,984	6.1%	1,858,177	(4.5%)	1,722,622	(7.3%)	1,753,564	1.8%
Total:	21,591,372	1.5%	21,503,183	(0.4%)	20,665,098	(3.9%)	19,881,803	(3.8%)
Budget	<u>22,750,000</u>	9.0%	<u>23,125,000</u>	1.6%	<u>23,165,000</u>	0.2%	<u>21,725,000</u>	(6.2%)
Actual Prior Yr Receipts vs. Budget %	6.9%		7.1%		7.7%		5.1%	