

**City of Menlo Park - General Fund
Budget-to-Actual Report, FY 2010-11
Preliminary Close/June 30, 2011 as of September 30, 2011**

A	B	C	D	E	(E-C)/C	G	H	(H-G)/G	G/C	G/D	H/E	Notes
	Adjusted Budget as of 6/30/10	Audited Actual FY 09-10	2009-10 Adjusted Budget 06/30/2010	2010-11 Adjusted Budget 06/30/2011	Budget 6/30/11 to Audited Actual FY 09-10	Actual YTD 6/30/2010	Actual YTD 6/30/2011	% Actual Change	% 6/30/2010 Actual YTD to-Audited Actual FY 09-10	% Actual-to- Budget 6/30/2010	% Actual-to- Budget 6/30/2011	
Property Tax	\$12,566,000	\$12,603,742	\$12,566,000	\$12,760,000	1.24%	\$12,603,742	\$12,811,324	1.65%	100.00%	100.30%	100.40%	
Sales Tax	6,016,000	5,499,244	6,016,000	5,945,000	8.11%	5,499,244	5,988,055	8.89%	100.00%	91.41%	100.72%	
Transient Occupancy Tax	2,480,000	2,074,486	2,480,000	2,435,000	17.38%	2,074,486	2,453,981	18.29%	100.00%	83.65%	100.78%	
Utility Users' Tax	1,213,800	1,148,454	1,213,800	1,204,000	4.84%	1,148,454	1,122,940	-2.22%	100.00%	94.62%	93.27%	
Franchise Fees	1,568,800	1,508,666	1,568,800	1,701,000	12.75%	1,508,666	1,677,016	11.16%	100.00%	96.17%	98.59%	
Charges for Services	4,753,620	5,210,044	4,753,620	5,056,787	-2.94%	5,210,044	5,246,251	0.69%	100.00%	109.60%	103.75%	
Licenses and Permits	2,991,988	2,738,638	2,991,988	3,169,610	15.74%	2,738,638	3,239,561	18.29%	100.00%	91.53%	102.21%	
Interest Income	740,600	489,492	740,600	652,000	33.20%	489,492	212,238	-56.64%	100.00%	66.09%	32.55%	1
Rental Income	357,573	359,531	357,573	357,000	-0.70%	359,531	363,520	1.11%	100.00%	100.55%	101.83%	
Intergovernmental Revenue	1,817,446	1,811,140	1,817,446	1,809,977	-0.06%	1,811,140	1,946,156	7.45%	100.00%	99.65%	107.52%	
Fines & Forfeitures	1,248,442	1,028,824	1,248,442	994,000	-3.38%	1,028,825	953,195	-7.35%	100.00%	82.41%	95.89%	
Operating Transfers In/ Other Revenue	741,657	744,583	741,657	710,302	-4.60%	744,583	730,505	-1.89%	100.00%	100.39%	102.84%	
Total Revenues:	\$36,495,926	\$35,216,845	\$36,495,926	\$36,794,676	4.48%	\$35,216,845	\$36,744,741	4.34%	100.00%	96.50%	99.86%	
Public Safety	13,885,741	13,531,642	13,885,742	14,187,502	4.85%	13,531,642	13,927,896	2.93%	100.00%	97.45%	98.17%	2
Public Works	5,075,491	4,961,452	5,075,491	4,887,240	-1.50%	4,961,453	4,517,248	-8.95%	100.00%	97.75%	92.43%	
Community Services Department	6,598,957	6,228,201	6,598,956	6,389,861	2.60%	6,228,201	6,169,153	-0.95%	100.00%	94.38%	96.55%	
Library Department	2,074,847	1,963,899	2,074,847	1,993,798	1.52%	1,963,899	1,914,900	-2.49%	100.00%	94.65%	96.04%	
Community Development	2,918,917	2,726,072	2,918,917	2,633,687	-3.39%	2,726,072	2,503,578	-8.16%	100.00%	93.39%	95.06%	
Administrative Services	4,976,618	4,954,042	4,976,618	4,969,821	0.32%	4,954,041	4,677,762	-5.58%	100.00%	99.55%	94.12%	
Operating Transfers Out	2,132,656	2,132,656	2,132,656	2,267,950	6.34%	2,132,656	2,267,950	6.34%	100.00%	100.00%	100.00%	
Total Expenditures:	\$37,663,227	\$36,497,964	\$37,663,227	\$37,329,859	2.28%	\$36,497,964	\$35,978,487	-1.42%	100.00%	96.91%	96.38%	
Preliminary addition/draw on General Fund Reserves	(\$1,167,301)	(\$1,281,119)	(\$1,167,301)	(\$535,183)		(\$1,281,119)	\$766,254					
Carry-over encumbrances and Reappropriations from prior year subtracted from adjusted budget.	434,172		434,172	432,183								
Net addition to/draw on General Fund Reserves	(\$733,129)		(\$733,129)	(\$103,000)								
Subtract El Camino Real/ Downtown Specific Plan	477,010		477,010	103,000								
Net Operating Revenue	(\$256,119)		(\$256,119)	\$0								

NOTES: Notes must be considered for proper analysis of the data contained herein; refer to 4th Quarter Staff Report dated July 26, 2011.

(1) Reflects gain/loss adjustment: (FY09-10 =(\$610,913) +\$298,323 = NET (\$312,591)); (FY10-11 (\$298,323) + (\$1,193) = NET (\$299,516))

(2) Includes Payroll paid through June for both years.