FY 2014-2015 Midyear Review

General Fund
Fiscal Year 2014-2015 - General Fund Midyear Revenues

Sales & Use Tax $726k

Sales Tax in Lieu $450k

Gas Utility Tax ($273k)

Thousands

Prior Year Through 3/31/2014
Current Year Through 3/31/2015

Sales & Use Tax  | Sales Tax in Lieu  | Property Tax  | Transient Occupancy (TOT)  | Electric Utility Tax  | Franchise Tax  | Gas Utility Tax

Trends and Notes:
- Sales & Use Tax saw a significant increase of $726k.
- Sales Tax in Lieu increased moderately by $450k.
- Gas Utility Tax experienced a decrease of $273k.

Revenues through Fiscal Year 2014-2015.
CD1
Cullen, Deborah, 5/19/2015
Fiscal Year 2014-2015 - General Fund Midyear Revenues

- Business License: $10,000,000
- Charges for Services: $10,000,000
- Cogeneration Electric: $3,000,000
- License & Permits: $4,000,000
- Interest/Rentals: $2,000,000
- Tax Resolution Agreement: $907,000

License & Permits ($428k)
Tax Resolution Agreement ($907k)
Fiscal Year 2014-2015 - General Fund Midyear Expenditures

Non Department $845k
Transfers Out $2.1
Fiscal Year 2014-2015 - General Fund Midyear Expenditures

Midyear 13/14  | Midyear 14/15
---|---
Police  | 9,000  | 10,000
Fire  | 8,000  | 8,500
Communication Centers  | 1,000  | 1,500
Public Works  | 3,500  | 4,000
Recreation and Parks  | 2,500  | 3,000

Thousands
### Fiscal Year 2014-2015
#### General Fund Yearend Estimates

<table>
<thead>
<tr>
<th>GENERAL FUND</th>
<th>ADOPTED 14/15</th>
<th>PROJECTED YEAREND 14/15</th>
<th>VARIANCE</th>
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</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$60,642,700</td>
<td>$60,195,274</td>
<td>$(447,426)</td>
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<tr>
<td>Expenditures</td>
<td>$64,043,100</td>
<td>$64,007,020</td>
<td>$(36,080)</td>
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