

GENERAL FUND REVENUE SUMMARY

	FY2020-21 LAST YR ACTUALS Period 6	FY2020-21 LAST YR ACTUALS Period 13	% YTD COLL.	FY2021-22 CURRENT YR ACTUALS Period 6	FY2021-22 CY REV BUDGET Period 13	% YTD COLL.	PREV. 3 YR YTD COLL.	FY2021-22 MID-YEAR REVISED PROJECTION	Difference
0001 - GENERAL FUND									
30 PROPERTY TAXES	21,249,865	45,140,902	47.1%	20,911,886	47,460,890	44.1%	47.3%	45,233,561	(2,227,329)
31 SALES & USE TAX	13,372,991	48,998,406	27.3%	14,071,035	50,060,211	28.1%	27.0%	51,993,736	1,933,525
32 UTILITY USERS TAX	24,643,681	45,240,705	54.5%	23,961,962	45,452,324	52.7%	56.9%	46,522,663	1,070,339
33 OTHER TAXES	11,884,176	27,066,292	43.9%	8,959,669	18,269,102	49.0%	30.5%	19,370,919	1,101,817
34 LICENSES, PERMITS & FEES	2,409,348	5,908,125	40.8%	2,098,373	11,806,326	17.8%	43.0%	10,179,335	(1,626,991)
35 FINES & FORFEITURES	144,698	454,778	31.8%	151,200	550,000	27.5%	37.0%	468,897	(81,103)
36 USE OF MONEY & PROPERTY	39,145	105,320	37.2%	52,259	236,079	22.1%	33.5%	236,079	-
37 CHARGES FOR SERVICES	1,942,727	4,057,864	47.9%	1,478,389	3,383,931	43.7%	53.8%	3,424,459	40,528
38 OTHER REVENUE	189,907	403,034	47.1%	362,588	158,977	228.1%	32.2%	1,473,927	1,314,950
39 RENTAL INCOME	339,275	699,301	48.5%	398,420	733,206	54.3%	50.9%	747,268	14,062
3A INTERGOV STATE TAXES	-	81,571	0.0%	-	90,000	0.0%	0.0%	90,000	-
3C INTERGOV STATE GRANT	172,192	421,184	40.9%	179,476	160,000	112.2%	41.3%	187,878	27,878
3D INTERGOV OTHER GRANT	172,964	300,938	57.5%	145,771	153,569	94.9%	56.1%	153,569	-
60 PROCEEDS FROM SALE OF PROPERTY	70,215	71,458	98.3%	417	100,000	0.4%	47.0%	100,000	-
61 LOAN/BOND PROCEEDS	-	-	N/A	36,400	-	N/A	N/A	36,400	36,400
90 OPERATING TRANSFER-IN	9,224,215	9,454,780	97.6%	9,812,796	9,856,182	99.6%	101.1%	10,204,224	348,042
TOTAL GF REVENUES	85,855,400	188,404,657	45.6%	82,620,641	188,470,796	43.8%	45.4%	190,422,915	1,952,118