

**SUMMARY OF 2014-15 REVENUES AND RESOURCES BY CATEGORY
ALL FUNDS**

Revenues by Category	2014-15 Adopted	2014-15 Projected	2014-15 Change
Property Taxes	\$ 18,117,466	\$ 24,735,850	\$ 6,618,384
Other Taxes	49,429,371	51,442,712	2,013,341
Licenses and Permits	7,080,940	7,336,122	255,182
Fine, Forfeits & Penalties	1,340,000	1,340,000	-
Interest & Property Income	5,431,414	5,445,672	14,258
From Other Agencies	13,588,673	6,985,475	(6,603,198)
Charges for Current Services	16,100,974	16,092,302	(8,672)
Other Revenues	1,772,797	2,057,880	285,083
Building Repairs & Maintenance	2,925,265	2,925,269	4
Telecommunications/Computer	3,844,400	3,934,284	89,884
Insurance Services	3,548,442	3,548,442	-
Equipment Maintenance	2,291,835	2,513,045	221,210
Administrative	2,002,140	2,002,140	-
Transfers from Other Funds	870,782	1,270,782	400,000
Total Operating Revenues	\$ 128,344,499	\$ 131,629,975	\$ 3,285,476
Use of Fund Balance/Reserves	2,048,154	2,970,416	922,262
Total Resources	\$ 130,392,653	\$ 134,600,391	\$ 4,207,738

SUMMARY OF 2014-15 OPERATING EXPENDITURES BY FUND TYPE

Fund Type	2014-15 Adopted	2014-15 Projected	2014-15 Change
General Fund	\$ 82,774,097	\$ 86,016,960	\$ 3,242,863
Special Revenue Funds	7,286,803	7,391,133	104,330
Capital Project Funds	-	350,000	350,000
Debt Service Funds	2,482,725	2,482,725	-
Enterprise Funds	13,975,780	14,318,695	342,915
Internal Service Funds	13,494,134	13,751,081	256,947
Redevelopment Agency Funds	-	-	-
Successor Agency Funds	6,494,197	6,488,183	(6,014)
Total Operating Expenditures	\$ 126,507,736	\$ 130,798,777	\$ 4,291,041