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Key Financial Trends

Second Quarter – FY 2014

As of First Quarter (December 31)

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>2 YR % Change</u>	<u>3 YR % Change</u>
Cash and Equivalents	\$ 86	\$ 96	\$ 98	-	

FY 2014 Second Quarter Budget to Actuals – General Funds Only

	FY 2014 Annual Budget	FY 2014 Budget Through Second Quarter	FY 2014 Actual Through Second Quarter	Year-to-Date Variance (Positive variance favorable)	Percent Variance
Revenues:					
01	\$ 175	\$ 50	\$ 50	\$ -	0
02	100	100	100	0	0
03	92	40	30	90	0
Total General Funds Revenues	\$ 3,662,800,08	\$ 2,471,779,60	\$ 2,509,690,		

~~01~~ ~~175~~ ~~50~~ ~~50~~ ~~0~~ ~~0~~
~~02~~ ~~100~~ ~~100~~ ~~100~~ ~~0~~ ~~0~~
~~03~~ ~~92~~ ~~40~~ ~~30~~ ~~90~~ ~~0~~
Total General Funds Revenues \$ 3,662,800,08 \$ 2,471,779,60 \$ 2,509,690,)