

Key Financial Trends Second Quarter – FY 2014

As of First Quar(December 1)												
	<u>FY 201</u> 2	<u>FY 201</u> 3	<u>FY 201</u> 4	2 YR % Change	<u>3 YR</u> % <u>Chang</u> e							
Cash and Equivalents	\$ 666	\$ 96	\$,98 8	-								

FY 2014 Second Quarter Budget to Actuals – General Funds Only

	F	Y 2014 Annua Budget	FY 2014 Budge Through Second Quarter	Th	rough Second	d(Po		
Revenues:								
\$	\$	166	\$ S 35	\$	39 20	\$	_	Ø
ъ		7 91 0	,1 423		,1 25		250	2 36
		5255	202 0		36		, 919	2 6
Total General Funds Revenues	\$	3,662,800,08	\$ S 2,471,779,60	\$	2,509,690,	,		



