

C I T Y O F S A L I N A S
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 MAR 2014

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR	
1000 51100 Property Taxes	27,751,400.00	0.00	15,595,823.32	56.20	14,786,683.51	53.62
1000 51200 Other Taxes	42,427,300.00	2,921,990.45	33,028,888.51	77.85	31,727,141.53	77.34
1000 52000 Licenses and Permits	1,105,000.00	153,838.00	789,356.85	71.44	758,318.28	59.85
1000 53000 Fines and Penalties	85,000.00	1,932.88	25,541.10	30.05	42,720.65	92.74
1000 54000 Use of Money And Property	150,000.00	36,807.52	196,815.37	131.21	84,860.33	52.06
1000 55000 Rev From Other Agencies	381,700.00	6,997.01	351,920.18	92.20	556,165.71	97.58
1000 56000 Charges for Current Services	3,738,200.00	188,653.21	2,547,432.59	68.15	2,345,238.27	62.34
1000 57000 Other Revenue	748,000.00	6,004.23	747,605.70	99.95	39,000.68	68.77
1000 58000 Trust Accounts	0.00	916.36	1,706.36	0.00	1,500.00	49.50
*** TOTAL FOR FUND 1000	<u>76,386,600.00</u>	<u>3,317,139.66</u>	<u>53,285,089.98</u>	<u>69.76</u>	<u>50,341,628.96</u>	