

REVENUE ONLY... FY11 - FY17... Original vs Actual

TISDALE 07/02/17	Proposed 2018 - 19, FY19 thru 09/05/18				2017 - 18, FY18 thru 08/07/18				2016 - 17, FY17				
	REVENUE	ORIGINAL	ACTUAL	DIFFER	%	ORIGINAL	ACTUAL	DIFFER	%	ORIGINAL	ACTUAL	DIFFER	%
	<i>Projected Fund Balance</i>												
	<i>Econ Develop Security Fund (restricted)</i>												
Ad Valorem Tax	\$10,523,353					\$ 10,523,353			0.00%	\$10,585,471	\$10,951,499	\$366,028	3.46%
Licenses & Permits, Franchise	\$3,866,486					\$ 4,001,486			0.00%	\$4,496,486	\$3,807,639	(\$688,847)	-15.32%
Intergovernmental (Sales Tax/Gaming)	\$33,406,800					\$ 32,405,500			0.00%	\$32,285,500	\$32,249,473	(\$36,027)	-0.11%
Federal & State Grants	\$483,480					\$ 292,000			0.00%	\$705,000	\$805,836	\$100,836	14.30%
Charges for Services	\$2,785,500					\$ 2,785,500			0.00%	\$2,339,300	\$2,476,378	\$137,078	5.86%
Fines & Forfeits	\$700,000					\$ 1,050,000			0.00%	\$1,050,000	\$690,726	(\$359,274)	-34.22%
Other Sources (Rents, Other Revenue)	\$5,910,892					\$ 5,965,292			0.00%	\$6,345,310	\$7,847,114	\$1,501,804	23.67%
Total Revenues	\$57,676,511					\$ 57,023,131			0.00%	\$57,023,131	\$58,828,665	\$1,805,534	3.17%

REVENUE	2015 - 16, FY16				2014 - 15, FY15				2013 - 14, FY14			
	ORIGINAL	ACTUAL	DIFFER	%	ORIGINAL	ACTUAL	DIFFER	%	ORIGINAL	ACTUAL	DIFFER	%
<i>Projected Fund Balance</i>												
<i>Economic Development Security Fund</i>												
Ad Valorem Tax	\$10,338,198	\$10,167,545	-\$170,653	3.46%	\$10,965,714	\$10,806,239	-\$159,475	-1.45%	\$10,247,486	\$10,206,177	-\$41,309	-1.65%
Licenses & Permits, Franchise	\$4,456,851	\$3,872,105	-\$584,746	-13.12%	\$4,050,000	\$4,303,573	\$253,573	6.26%	\$4,137,982	\$4,072,670	-\$65,312	-1.58%
Intergovernmental (Sales Tax/Gaming)	\$33,023,900	\$31,634,640	-\$1,389,260	-4.21%	\$31,297,500	\$32,083,215	\$785,715	2.51%	\$31,889,000	\$30,677,876	-\$1,211,124	-3.80%
Federal & State Grants	\$798,774	\$392,042	-\$406,732	-50.92%	\$371,031	\$290,770	-\$80,261	-21.63%	\$357,734	-\$100,877	-\$458,611	-128.20%
Charges for Services	\$2,041,400	\$2,309,863	\$268,463	13.15%	\$1,962,525	\$1,929,317	-\$33,208	-1.69%	\$1,983,400	\$1,937,578	-\$45,822	-2.31%
Fines & Forfeits	\$1,450,000	\$1,137,035	-\$312,965	-21.58%	\$1,270,000	\$1,452,446	\$182,446	14.37%	\$1,510,000	\$1,212,493	-\$297,507	-19.70%
Other Sources (Rents, Other Revenue)	\$5,900,348	\$7,590,771	\$1,690,423	28.65%	\$4,636,573	\$9,888,557	\$5,251,984	113.27%	\$4,210,440	\$4,784,771	\$574,331	13.64%
Total Revenues	\$57,807,067	\$58,828,665	\$1,021,598	1.77%	\$54,553,343	\$60,754,117	\$6,200,774	11.37%	\$54,336,042	\$52,790,688	-\$1,545,354	-2.84%

\$4.2M BP Oil

REVENUE	2012 - 13, FY13				2011 - 12, FY12				2010 - 11, FY11			
	ORIGINAL	ACTUAL	DIFFER	%	BUDGETED	ACTUAL	DIFFER	%	BUDGETED	ACTUAL	DIFFER	%
<i>Projected Fund Balance</i>												
<i>Economic Development Security Fund</i>												
Ad Valorem Tax	\$10,005,756	\$10,167,258	\$161,502	1.61%	\$10,031,832	\$10,038,259	\$6,427	0.06%	\$10,153,834	\$10,117,090	-\$36,744	-0.36%
Licenses & Permits, Franchise	\$4,015,100	\$3,908,856	-\$106,244	-2.65%	\$4,034,000	\$3,550,803	-\$483,197	-11.98%	\$4,066,000	\$3,979,328	-\$86,672	-2.13%
Intergovernmental (Sales Tax/Gaming)	\$30,963,400	\$31,049,349	\$85,949	0.28%	\$31,703,997	\$31,103,814	-\$600,183	-1.89%	\$29,806,997	\$31,610,435	\$1,803,438	6.05%
Federal & State Grants	\$894,307	\$514,737	-\$379,570	-42.44%	\$1,923,967	\$1,090,144	-\$833,823	-43.34%	\$2,185,196	\$1,276,571	-\$908,625	-41.58%
Charges for Services	\$1,965,450	\$1,886,839	-\$78,611	-4.00%	\$1,827,700	\$1,954,161	\$126,461	6.92%	\$1,869,500	\$1,837,878	-\$31,622	-1.69%
Fines & Forfeits	\$1,535,000	\$1,162,496	-\$372,504	-24.27%	\$1,435,000	\$1,461,955	\$26,955	1.88%	\$1,320,000	\$1,336,302	\$16,302	1.24%
Other Sources (Rents, Other Revenue)	\$4,145,600	\$3,879,633	-\$265,967	-6.42%	\$3,941,550	\$3,323,811	-\$617,739	-15.67%	\$4,510,349	\$4,135,476	-\$374,873	-8.31%
Total Revenues	\$53,524,613	\$52,569,168	-\$955,445	-1.79%	\$54,898,046	\$52,522,947	-\$2,375,099	-4.33%	\$53,911,876	\$54,293,080	\$381,204	0.71%