

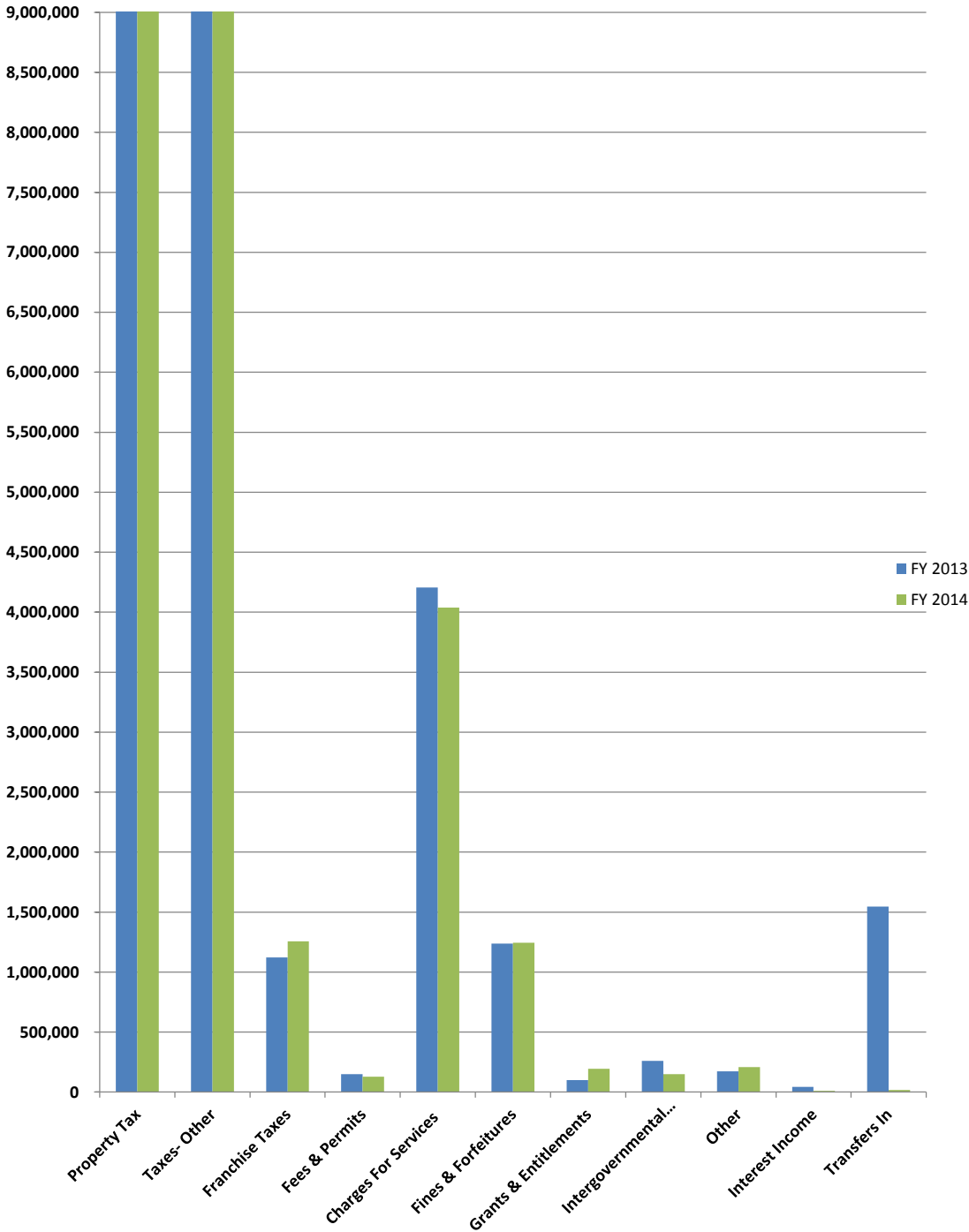
GENERAL FUND REVENUES

FY 2013 vs. FY 2014

JUNE

<u>Description</u>	<u>2013 YTD Bal</u>	<u>2014 YTD Bal</u>	<u>Variance</u>	<u>Percent Variance</u>	<u>Period Budget</u>	<u>Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>Percent of Annual Budget Remaining</u>
Property Tax	9,950,785	9,884,131	(66,653)	-1%	862,611	10,351,334	467,203	5%
Taxes- Other	10,854,290	11,107,234	252,944	2%	1,217,958	14,615,500	3,508,266	24%
Franchise Taxes	1,122,915	1,257,377	134,462	12%	137,221	1,646,650	389,273	24%
Fees & Permits	149,172	128,728	(20,444)	-14%	15,132	181,580	52,852	29%
Charges For Services	4,205,079	4,039,493	(165,586)	-4%	471,352	5,656,230	1,616,737	29%
Fines & Forfeitures	1,237,494	1,244,411	6,916	1%	136,391	1,636,687	392,276	24%
Grants & Entitlements	100,191	194,620	94,430	94%	93,325	1,119,905	925,285	83%
Intergovernmental Revenue	259,953	149,864	(110,089)	-42%	18,388	220,650	70,786	32%
Other	172,273	208,719	36,445	21%	22,892	274,700	65,981	24%
Interest Income	42,529	10,342	(32,187)	-76%	3,615	43,382	33,040	76%
Rental Income	11,270	18,141	6,871	61%	1,432	17,185	(956)	-6%
Transfers In	1,545,346	16,883	(1,528,463)	-99%	28,143	337,712	320,829	95%
Total General Fund Revenue	<u>29,651,296</u>	<u>28,259,943</u>	<u>(1,391,354)</u>	<u>-5%</u>	<u>3,008,460</u>	<u>36,101,515</u>	<u>7,841,572</u>	<u>22%</u>

GENERAL FUND REVENUE
FY 2013 ACTUAL vs. FY 2014 ACTUAL
JUNE



**GENERAL FUND REVENUE
FY 2014 BUDGET vs. ACTUAL
JUNE**

