

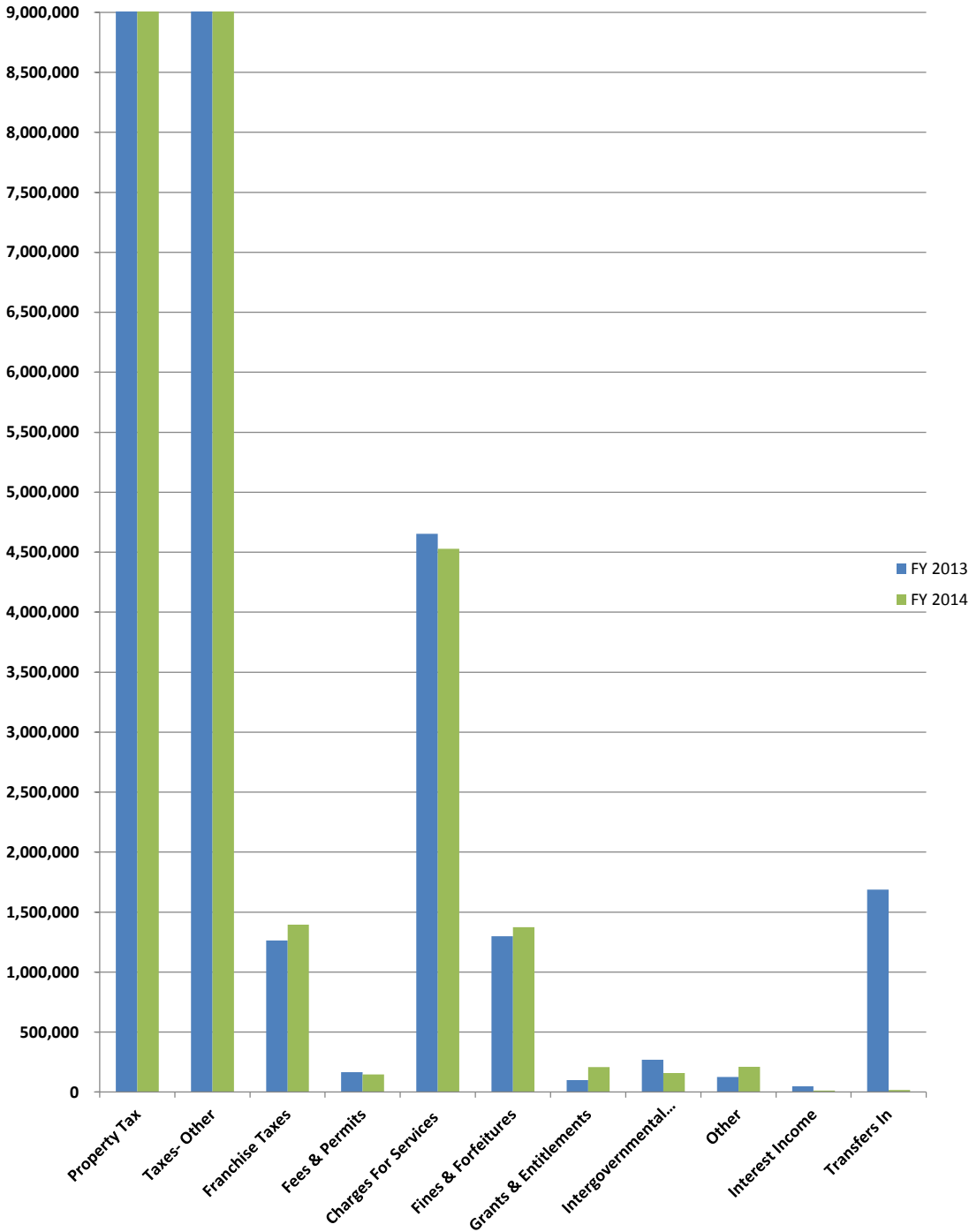
GENERAL FUND REVENUES

FY 2013 vs. FY 2014

JULY

<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	10,518,058	10,419,664	(98,394)	-1%	862,611	10,351,334	(68,330)	-1%
Taxes- Other	11,981,597	12,216,492	234,895	2%	1,217,958	14,615,500	2,399,008	16%
Franchise Taxes	1,263,988	1,394,318	130,330	10%	137,221	1,646,650	252,332	15%
Fees & Permits	166,280	147,151	(19,129)	-12%	15,132	181,580	34,429	19%
Charges For Services	4,653,260	4,529,033	(124,227)	-3%	471,352	5,656,230	1,127,197	20%
Fines & Forfeitures	1,299,568	1,375,212	75,643	6%	136,391	1,636,687	261,475	16%
Grants & Entitlements	100,191	207,025	106,834	107%	93,325	1,119,905	912,880	82%
Intergovernmental Revenue	268,916	157,486	(111,430)	-41%	18,388	220,650	63,164	29%
Other	126,621	211,006	84,384	67%	22,892	274,700	63,695	23%
Interest Income	47,404	12,365	(35,040)	-74%	3,615	43,382	31,017	71%
Rental Income	12,260	21,399	9,139	75%	1,432	17,185	(4,214)	-25%
Transfers In	1,687,397	18,458	(1,668,938)	-99%	28,143	337,712	319,254	95%
Total General Fund Revenue	<u>32,125,541</u>	<u>30,709,609</u>	<u>(1,415,932)</u>	<u>-4%</u>	<u>3,008,460</u>	<u>36,101,515</u>	<u>5,391,906</u>	<u>15%</u>

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



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

