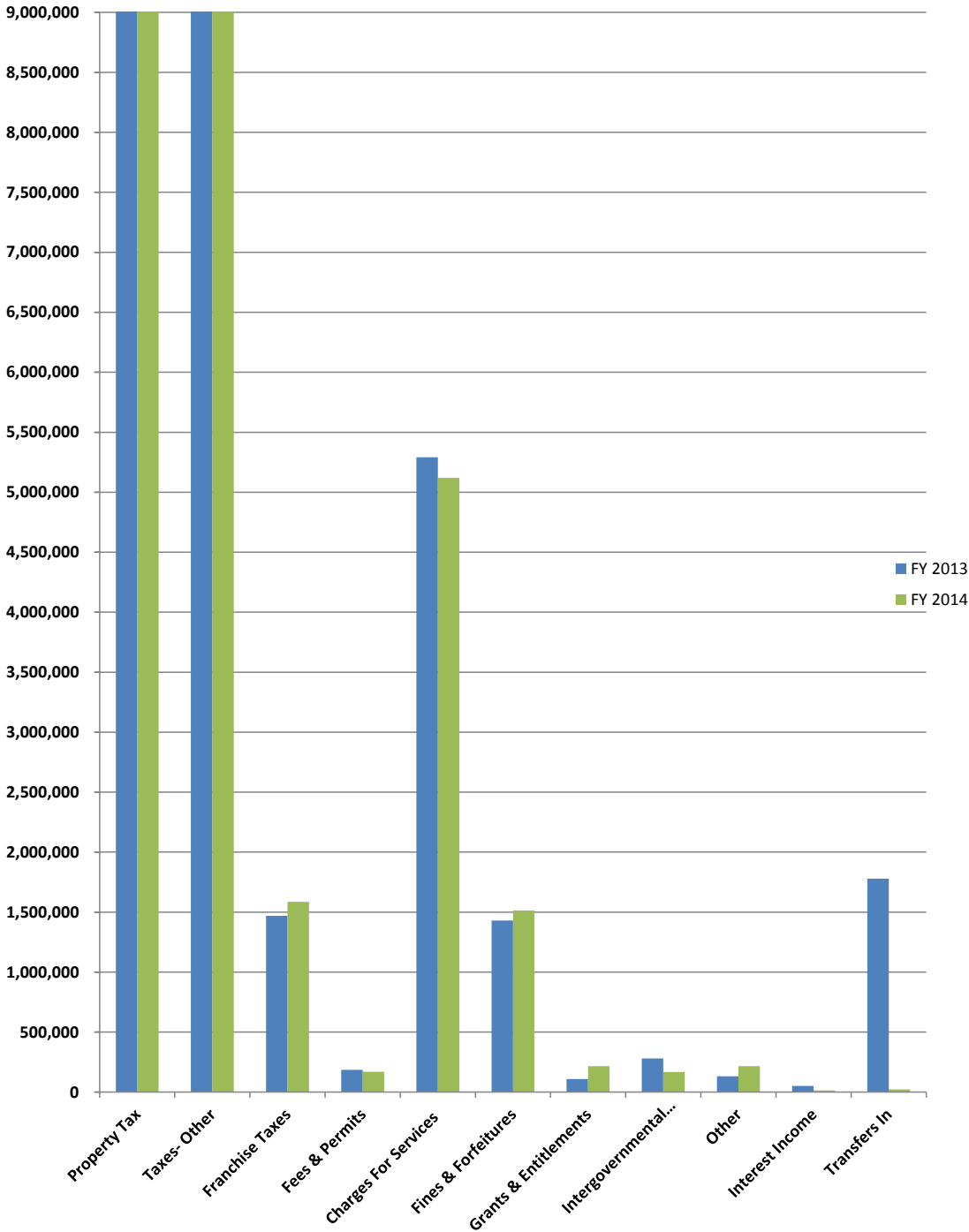


GENERAL FUND REVENUES
FY 2013 vs. FY 2014
AUGUST

| <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 | 10,645,383 | 10,510,222 | (135,160) | -1% | 862,611 | 10,351,334 | (158,888) | -2% |
| Taxes- Other | 13,278,658 | 13,606,289 | 327,631 | 2% | 1,217,958 | 14,615,500 | 1,009,211 | 7% |
| Franchise Taxes | 1,469,469 | 1,586,124 | 116,655 | 8% | 137,221 | 1,646,650 | 60,526 | 4% |
| Fees & Permits | 184,768 | 168,418 | (16,349) | -9% | 15,132 | 181,580 | 13,162 | 7% |
| Charges For Services | 5,292,066 | 5,118,833 | (173,232) | -3% | 471,352 | 5,656,230 | 537,397 | 10% |
| Fines & Forfeitures | 1,429,895 | 1,514,027 | 84,132 | 6% | 136,391 | 1,636,687 | 122,660 | 7% |
| Grants & Entitlements | 108,771 | 215,476 | 106,704 | 98% | 93,325 | 1,119,905 | 904,429 | 81% |
| Intergovernmental Revenue | 279,391 | 167,384 | (112,007) | -40% | 18,388 | 220,650 | 53,266 | 24% |
| Other | 132,131 | 215,452 | 83,321 | 63% | 22,892 | 274,700 | 59,248 | 22% |
| Interest Income | 51,115 | 13,789 | (37,326) | -73% | 3,615 | 43,382 | 29,593 | 68% |
| Rental Income | 13,655 | 23,074 | 9,419 | 69% | 1,432 | 17,185 | (5,889) | -34% |
| Transfers In | 1,778,071 | 22,830 | (1,755,241) | -99% | 28,143 | 337,712 | 314,882 | 93% |
| Total General Fund Revenue | <u><u>34,663,373</u></u> | <u><u>33,161,918</u></u> | <u><u>(1,501,454)</u></u> | <u><u>-4%</u></u> | <u><u>3,008,460</u></u> | <u><u>36,101,515</u></u> | <u><u>2,939,597</u></u> | <u><u>8%</u></u> |

**GENERAL FUND REVENUE
FY 2013 ACTUAL vs. FY 2014 ACTUAL
AUGUST**



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

