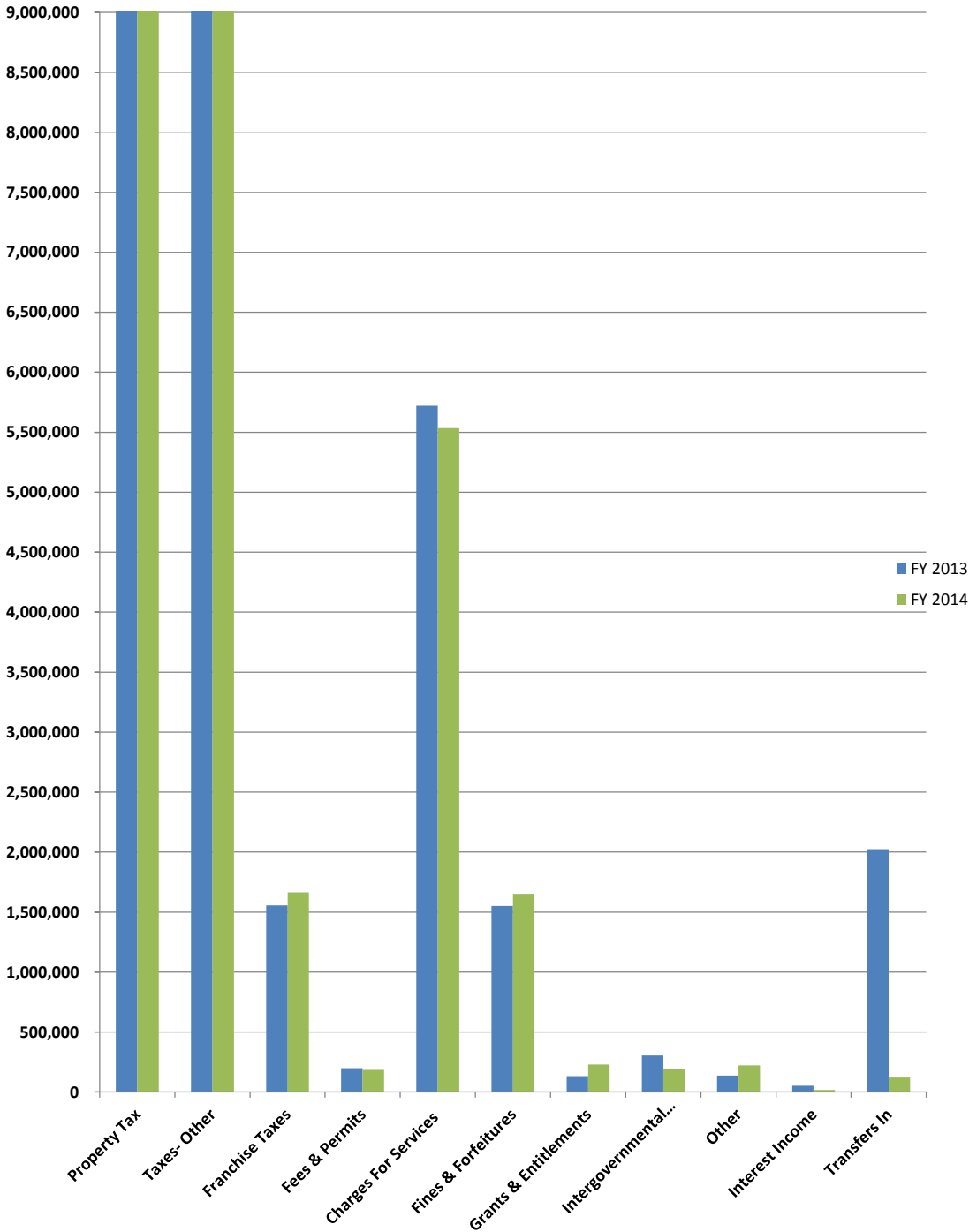


GENERAL FUND REVENUES
FY 2013 vs. FY 2014
SEPTEMBER

<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	10,695,246	10,572,538	(122,707)	-1%	862,611	10,351,334	(221,204)	-2%
Taxes- Other	14,348,617	14,746,924	398,307	3%	1,217,958	14,615,500	(131,424)	-1%
Franchise Taxes	1,555,063	1,663,829	108,766	7%	137,221	1,646,650	(17,179)	-1%
Fees & Permits	197,996	183,410	(14,586)	-7%	15,132	181,580	(1,830)	-1%
Charges For Services	5,719,465	5,535,578	(183,887)	-3%	471,352	5,656,230	120,652	2%
Fines & Forfeitures	1,550,866	1,651,539	100,673	6%	136,391	1,636,687	(14,852)	-1%
Grants & Entitlements	131,731	229,309	97,577	74%	93,325	1,119,905	890,596	80%
Intergovernmental Revenue	305,712	192,043	(113,669)	-37%	18,388	220,650	28,607	13%
Other	136,572	222,581	86,009	63%	22,892	274,700	52,119	19%
Interest Income	53,227	17,257	(35,970)	-68%	3,615	43,382	26,125	60%
Rental Income	14,895	24,894	9,999	67%	1,432	17,185	(7,709)	-45%
Transfers In	2,023,621	120,478	(1,903,142)	-94%	28,143	337,712	217,234	64%
Total General Fund Revenue	<u><u>36,733,010</u></u>	<u><u>35,160,379</u></u>	<u><u>(1,572,631)</u></u>	<u><u>-4%</u></u>	<u><u>3,008,460</u></u>	<u><u>36,101,515</u></u>	<u><u>941,136</u></u>	<u><u>3%</u></u>

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



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

