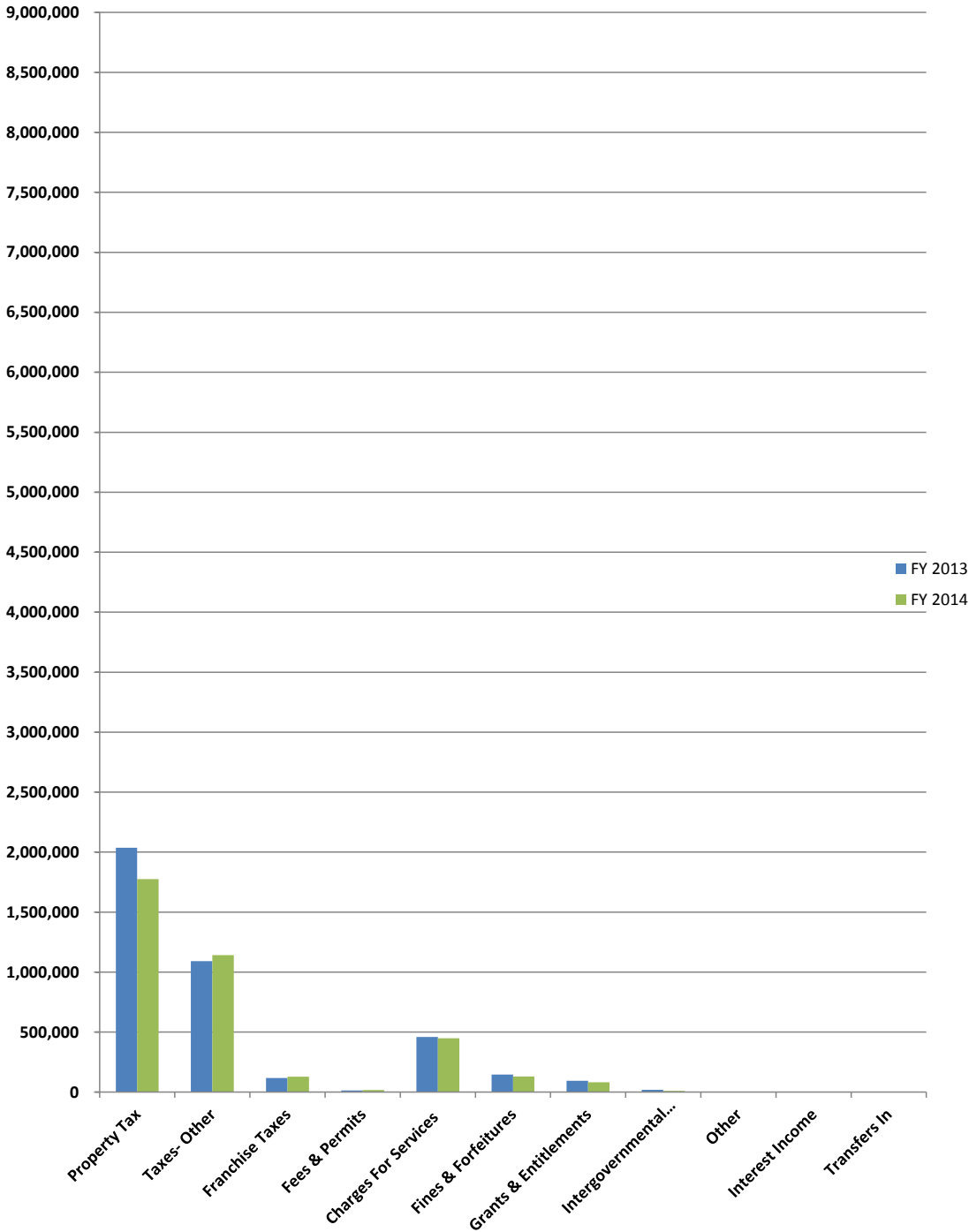


GENERAL FUND REVENUES
FY 2013 vs. FY 2014
OCTOBER

<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	2,036,512	1,774,611	(261,901)	-13%	1,983,853	10,351,334	8,576,723	83%
Taxes- Other	1,091,075	1,141,136	50,062	5%	1,217,958	14,615,500	13,474,364	92%
Franchise Taxes	116,396	128,250	11,854	10%	137,221	1,646,650	1,518,400	92%
Fees & Permits	13,195	16,506	3,311	25%	15,132	181,580	165,074	91%
Charges For Services	459,673	448,078	(11,595)	-3%	471,353	5,656,230	5,208,152	92%
Fines & Forfeitures	146,130	130,292	(15,838)	-11%	136,391	1,636,687	1,506,395	92%
Grants & Entitlements	93,253	81,378	(11,875)	-13%	93,325	1,119,905	1,038,527	93%
Intergovernmental Revenue	18,845	10,698	(8,146)	-43%	18,388	220,650	209,952	95%
Other	1,968	1,001	(967)	-49%	14,558	174,700	173,699	99%
Interest Income	1,699	2,463	764	45%	3,615	43,382	40,919	94%
Rental Income	1,215	145	(1,070)	-88%	1,353	16,235	16,090	99%
Transfers In	1,783	0	(1,783)	-100%	28,143	337,712	337,712	100%
Total General Fund Revenue	<u><u>3,981,744</u></u>	<u><u>3,734,559</u></u>	<u><u>(247,185)</u></u>	<u><u>-6%</u></u>	<u><u>4,121,289</u></u>	<u><u>36,000,565</u></u>	<u><u>32,266,006</u></u>	<u><u>90%</u></u>

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



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

