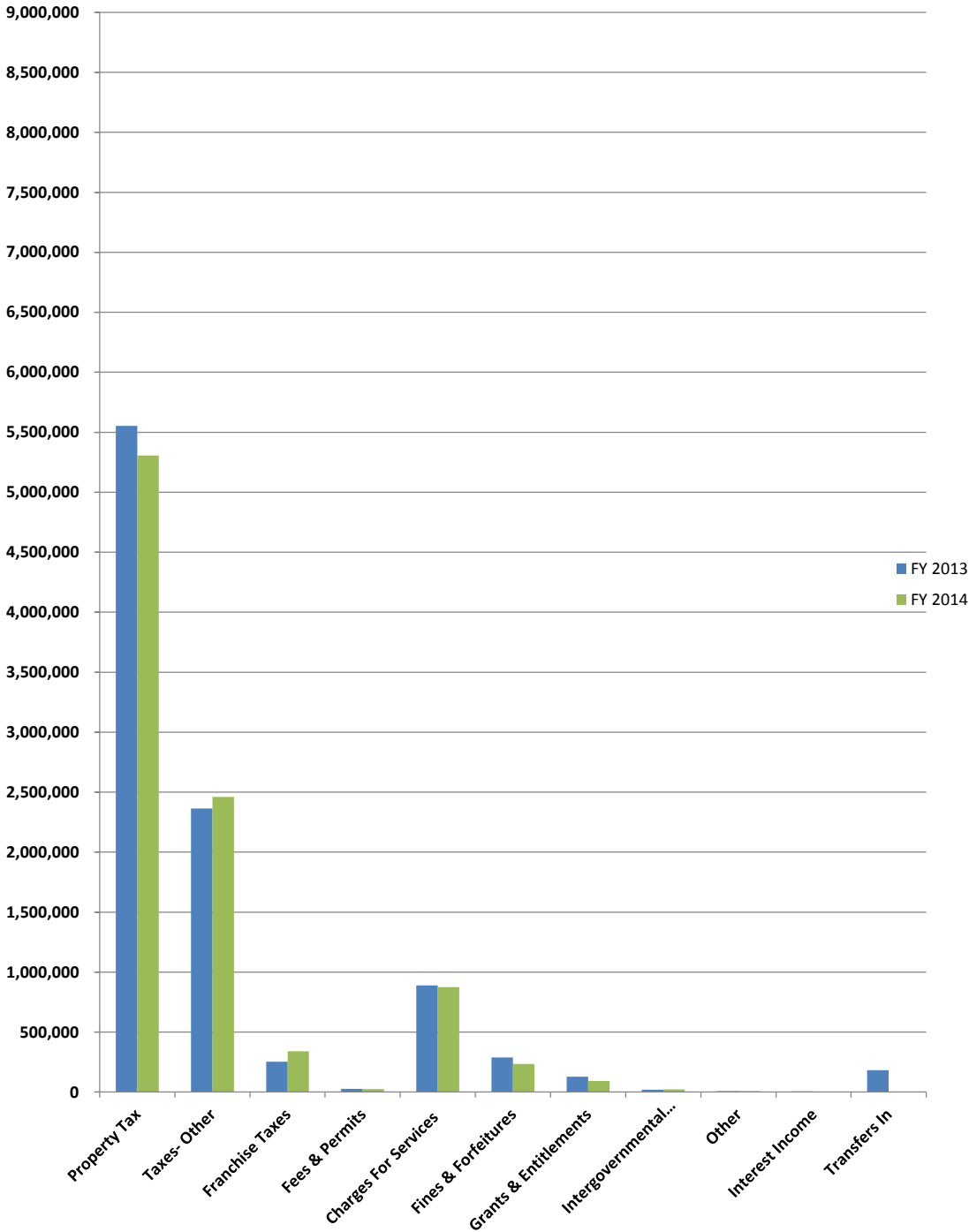


GENERAL FUND REVENUES
FY 2013 vs. FY 2014
NOVEMBER

<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	5,553,278	5,305,223	(248,055)	-4%	5,409,683	10,351,334	5,046,111	49%
Taxes- Other	2,362,730	2,459,439	96,709	4%	2,435,917	14,615,500	12,156,061	83%
Franchise Taxes	253,042	340,580	87,538	35%	274,442	1,646,650	1,306,070	79%
Fees & Permits	26,251	25,410	(841)	-3%	30,263	181,580	156,170	86%
Charges For Services	887,846	875,785	(12,061)	-1%	942,705	5,656,230	4,780,445	85%
Fines & Forfeitures	288,424	233,528	(54,896)	-19%	272,781	1,636,687	1,403,159	86%
Grants & Entitlements	126,859	93,484	(33,374)	-26%	186,651	1,119,905	1,026,421	92%
Intergovernmental Revenue	18,845	22,666	3,821	20%	36,775	220,650	197,984	90%
Other	8,412	7,039	(1,373)	-16%	29,117	174,700	167,661	96%
Interest Income	4,813	2,463	(2,350)	-49%	7,230	43,382	40,919	94%
Rental Income	1,035	2,720	1,685	163%	2,706	16,235	13,515	83%
Transfers In	183,129	0	(183,129)	-100%	56,285	337,712	337,712	100%
Total General Fund Revenue	<u>9,714,662</u>	<u>9,368,336</u>	<u>(346,326)</u>	<u>-4%</u>	<u>9,684,555</u>	<u>36,000,565</u>	<u>26,632,229</u>	<u>74%</u>

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



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

