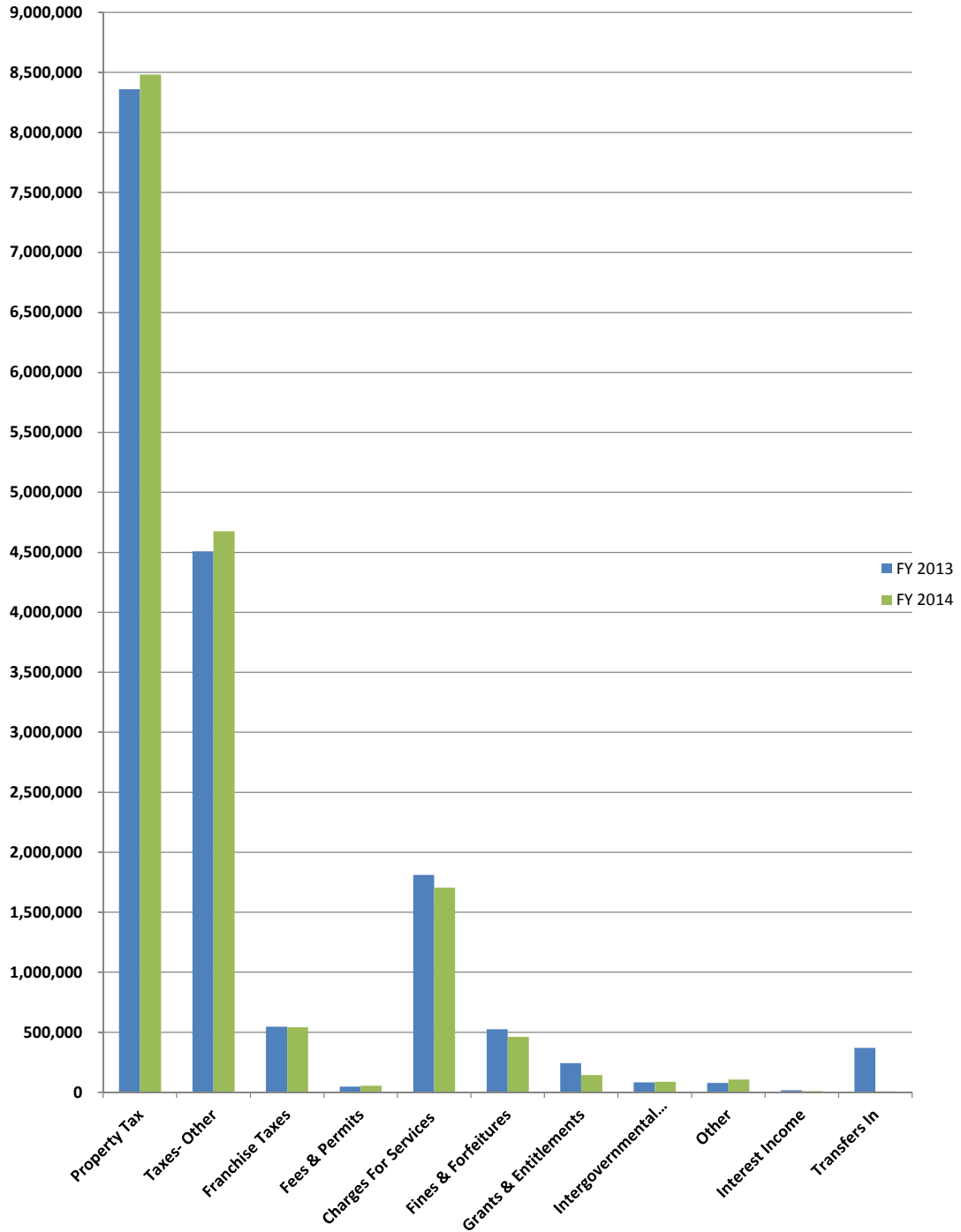


**GENERAL FUND REVENUES**  
**FY 2013 vs. FY 2014**  
**JANUARY**

<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	8,360,003	8,481,332	121,328	1%	8,143,833	10,351,334	1,870,002	18%
Taxes- Other	4,507,465	4,676,344	168,879	4%	4,871,833	14,615,500	9,939,156	68%
Franchise Taxes	546,933	540,475	(6,458)	-1%	548,883	1,646,650	1,106,175	67%
Fees & Permits	47,088	53,251	6,163	13%	60,527	181,580	128,329	71%
Charges For Services	1,811,196	1,706,326	(104,870)	-6%	1,885,410	5,656,230	3,949,904	70%
Fines & Forfeitures	526,165	460,390	(65,775)	-13%	545,562	1,636,687	1,176,297	72%
Grants & Entitlements	241,877	144,157	(97,720)	-40%	373,302	1,119,905	975,748	87%
Intergovernmental Revenue	82,232	86,434	4,203	5%	73,550	220,650	134,216	61%
Other	78,264	106,880	28,616	37%	58,233	174,700	67,820	39%
Interest Income	16,996	8,459	(8,536)	-50%	14,461	43,382	34,923	81%
Rental Income	3,800	5,045	1,245	33%	5,412	16,235	11,190	69%
Transfers In	370,297	7,875	(362,422)	-98%	112,571	337,712	329,837	98%
<b>Total General Fund Revenue</b>	<u>16,592,315</u>	<u>16,276,968</u>	<u>(315,347)</u>	<u>-2%</u>	<u>16,693,577</u>	<u>36,000,565</u>	<u>19,723,597</u>	<u>55%</u>

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



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

