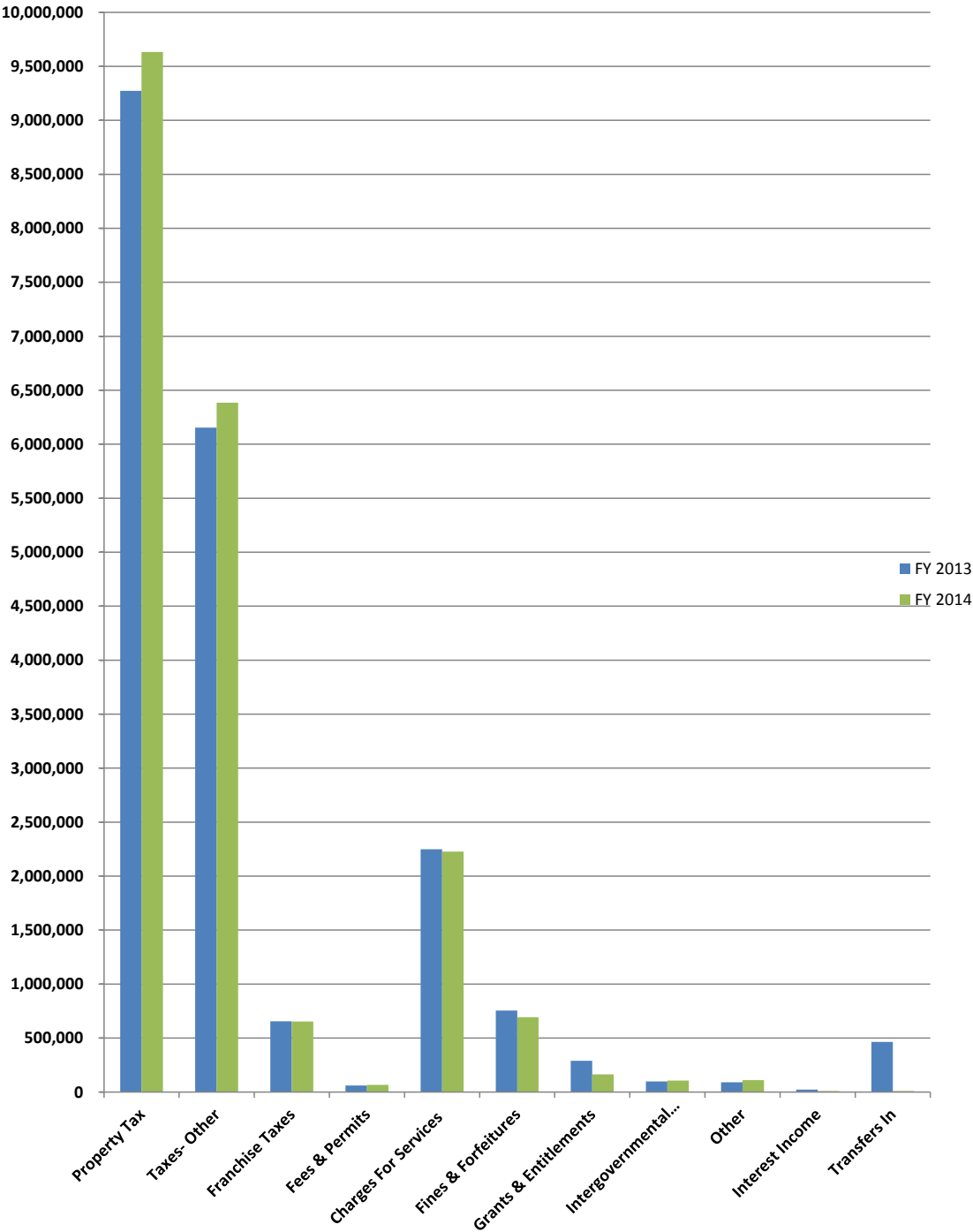


GENERAL FUND REVENUES
FY 2013 vs. FY 2014
FEBRUARY

| <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 | 9,274,126 | 9,633,396 | 359,271 | 4% | 9,034,319 | 10,351,334 | 717,938 | 7% |
| Taxes- Other | 6,154,909 | 6,385,674 | 230,765 | 4% | 6,089,792 | 14,615,500 | 8,229,826 | 56% |
| Franchise Taxes | 656,463 | 652,557 | (3,906) | -1% | 686,104 | 1,646,650 | 994,093 | 60% |
| Fees & Permits | 59,716 | 66,859 | 7,143 | 12% | 75,658 | 181,580 | 114,721 | 63% |
| Charges For Services | 2,249,772 | 2,227,810 | (21,961) | -1% | 2,356,762 | 5,656,230 | 3,428,420 | 61% |
| Fines & Forfeitures | 755,367 | 693,505 | (61,863) | -8% | 681,953 | 1,636,687 | 943,182 | 58% |
| Grants & Entitlements | 288,472 | 164,818 | (123,655) | -43% | 466,627 | 1,119,905 | 955,087 | 85% |
| Intergovernmental Revenue | 98,342 | 106,477 | 8,134 | 8% | 91,938 | 220,650 | 114,173 | 52% |
| Other | 90,470 | 109,875 | 19,405 | 21% | 72,792 | 174,700 | 64,825 | 37% |
| Interest Income | 22,023 | 9,904 | (12,119) | -55% | 18,076 | 43,382 | 33,478 | 77% |
| Rental Income | 6,275 | 6,470 | 195 | 3% | 6,765 | 16,235 | 9,765 | 60% |
| Transfers In | 464,120 | 9,450 | (454,670) | -98% | 140,713 | 337,712 | 328,262 | 97% |
| Total General Fund Revenue | <u>20,120,056</u> | <u>20,066,796</u> | <u>(53,261)</u> | <u>0%</u> | <u>19,721,498</u> | <u>36,000,565</u> | <u>15,933,769</u> | <u>44%</u> |

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



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

