

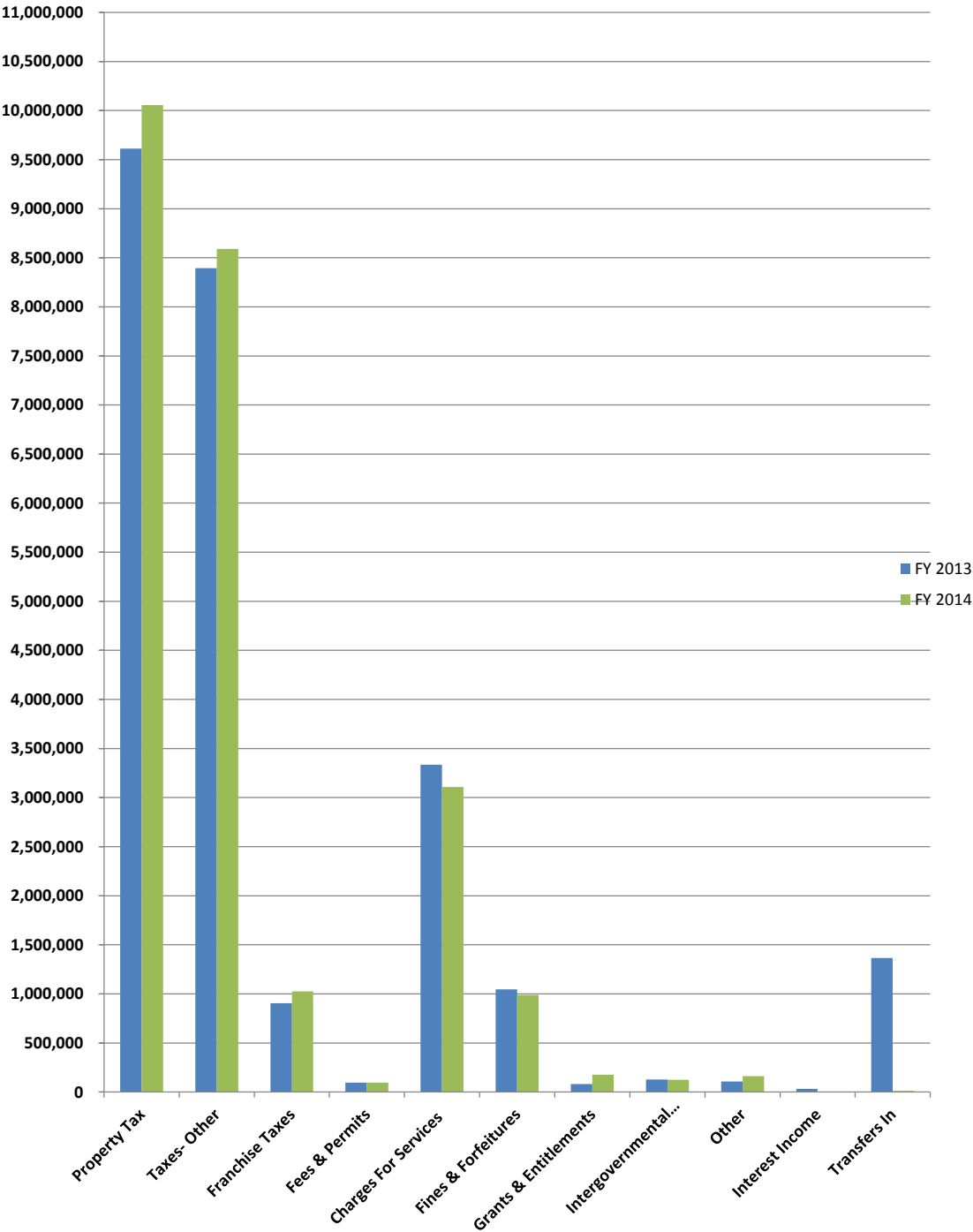
GENERAL FUND REVENUES

FY 2013 vs. FY 2014

APRIL

<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	9,610,989	10,054,959.61	443,971	5%	9,362,471	10,351,334	296,374	3%
Taxes- Other	8,393,812	8,589,732.37	195,920	2%	8,525,708	14,615,500	6,025,768	41%
Franchise Taxes	906,330	1,024,841.22	118,511	13%	960,546	1,646,650	621,809	38%
Fees & Permits	97,249	96,813.49	(436)	0%	105,922	181,580	84,767	47%
Charges For Services	3,333,883	3,108,119.85	(225,763)	-7%	3,299,467	5,656,230	2,548,110	45%
Fines & Forfeitures	1,045,512	988,318.19	(57,194)	-5%	954,734	1,636,687	648,369	40%
Grants & Entitlements	82,510	175,789.23	93,279	113%	653,278	1,119,905	944,116	84%
Intergovernmental Revenue	127,489	123,779.79	(3,709)	-3%	128,713	220,650	96,870	44%
Other	107,550	161,786.13	54,236	50%	160,242	274,700	112,914	41%
Interest Income	33,484	2,999.66	(30,485)	-91%	25,306	43,382	40,382	93%
Rental Income	8,635	10,780.00	2,145	25%	9,470	16,235	5,455	34%
Transfers In	1,367,150	12,908.36	(1,354,242)	-99%	196,999	337,712	324,804	96%
Total General Fund Revenue	<u>25,114,594</u>	<u>24,350,827.90</u>	<u>(763,766)</u>	<u>-3%</u>	<u>24,382,856</u>	<u>36,100,565</u>	<u>11,749,737</u>	<u>33%</u>

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



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

