

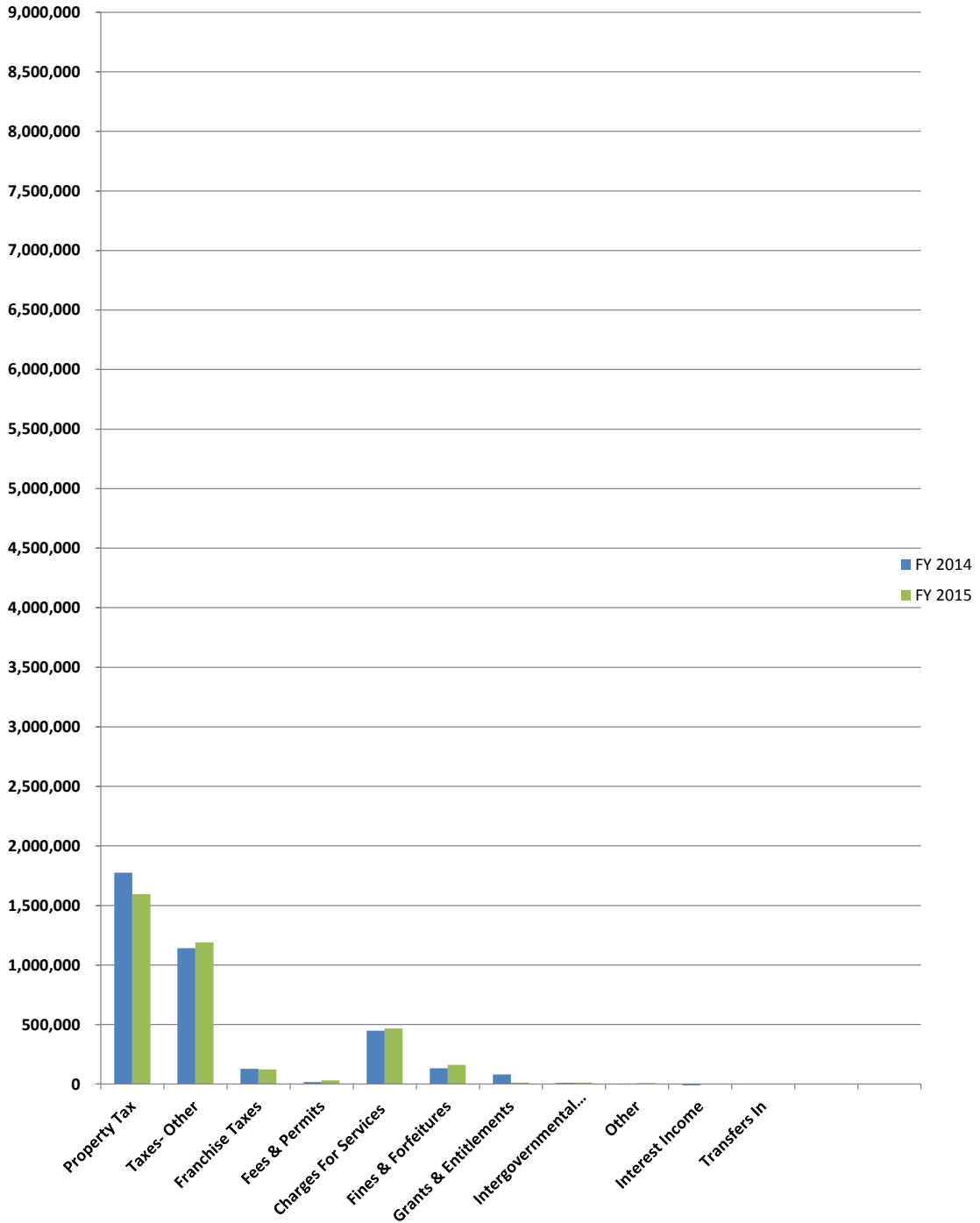
GENERAL FUND REVENUES

FY 2014 vs. FY 2015

OCTOBER

<u>Description</u>	<u>2014 YTD Bal</u>	<u>2015 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	1,774,611	1,596,173	(178,438)	-10%	884,708	10,616,498	9,020,325	85%
Taxes- Other	1,141,136	1,190,571	49,435	4%	1,253,318	15,039,812	13,849,241	92%
Franchise Taxes	128,250	123,292	(4,958)	-4%	145,885	1,750,623	1,627,331	93%
Fees & Permits	16,506	30,349	13,842	84%	13,167	158,007	127,658	81%
Charges For Services	448,078	467,143	19,065	4%	79,562	954,740	487,597	51%
Fines & Forfeitures	133,559	160,278	26,719	20%	134,420	1,613,040	1,452,761	90%
Grants & Entitlements	81,378	12,623	(68,755)	-84%	69,757	837,085	824,463	98%
Intergovernmental Revenue	9,577	12,418	2,841	30%	16,800	201,601	189,184	94%
Other	(4,075)	7,434	11,509	-282%	6,353	76,235	68,801	90%
Interest Income	(10,168)	837	11,005	-108%	2,506	30,069	29,232	97%
Rental Income	155	3,920	3,765	2429%	1,255	15,056	11,136	74%
Transfers In	0	1,575	1,575	100%	45,888	550,650	549,075	100%
Appropriated Fund Balance	0	0	0	0%	1,459	17,507	17,507	100%
Total General Fund Revenue	<u>3,719,007</u>	<u>3,606,613</u>	<u>(112,394)</u>	<u>-3%</u>	<u>2,655,077</u>	<u>31,860,924</u>	<u>28,254,311</u>	<u>89%</u>

GENERAL FUND REVENUE
FY 2014 ACTUAL vs. FY 2015 ACTUAL
OCTOBER



**GENERAL FUND REVENUE
FY 2015 BUDGET vs. ACTUAL
OCTOBER**

