

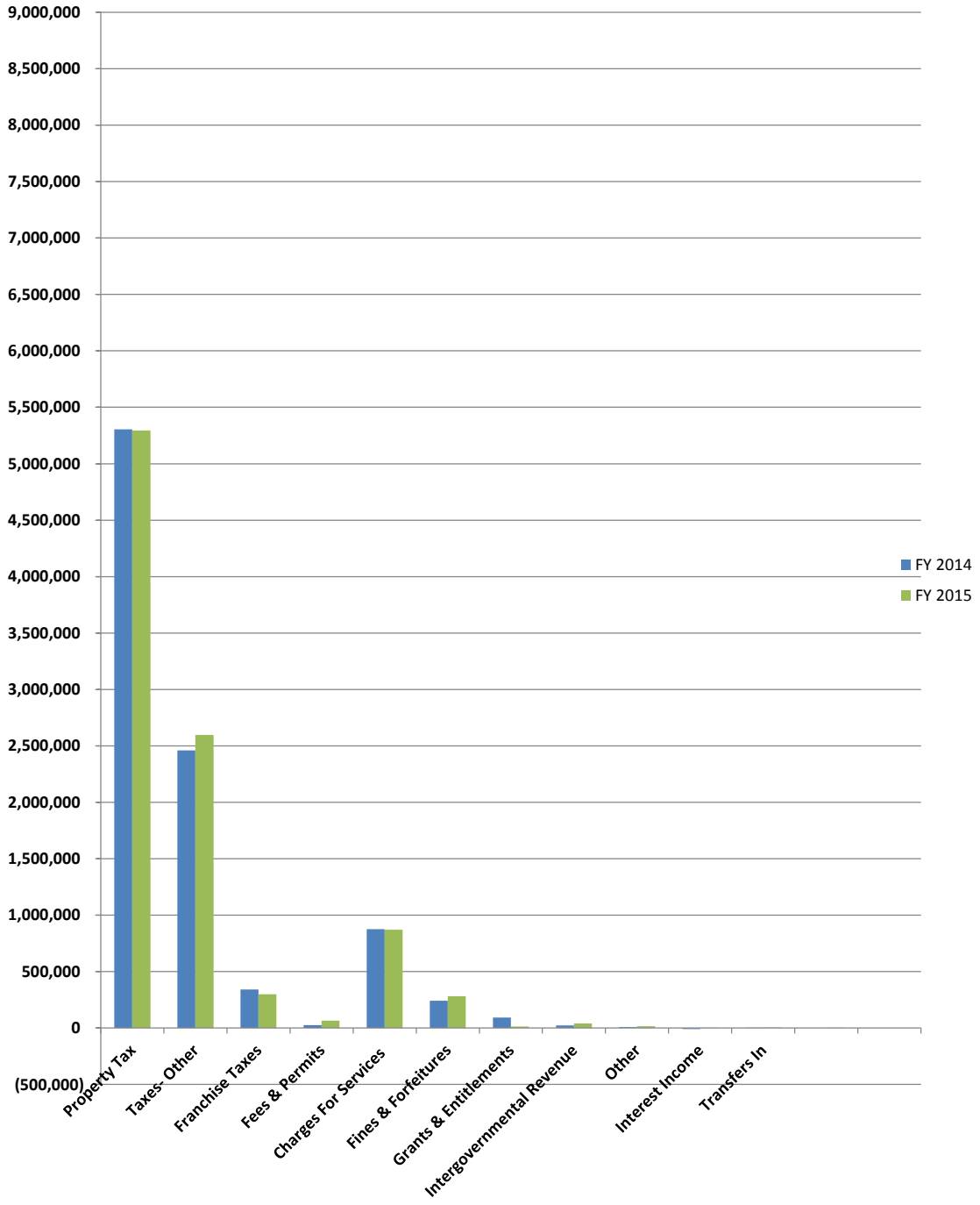
GENERAL FUND REVENUES

FY 2014 vs. FY 2015

NOVEMBER

<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	5,305,223	5,294,733	(10,490)	0%	1,769,416	10,616,498	5,321,765	50%
Taxes- Other	2,459,439	2,595,715	136,276	6%	2,506,635	15,039,812	12,444,097	83%
Franchise Taxes	340,580	297,946	(42,633)	-13%	291,771	1,750,623	1,452,677	83%
Fees & Permits	25,410	66,100	40,690	160%	26,334	158,007	91,906	58%
Charges For Services	875,785	871,345	(4,439)	-1%	159,123	954,740	83,395	9%
Fines & Forfeitures	241,444	282,427	40,983	17%	268,840	1,613,040	1,330,613	82%
Grants & Entitlements	93,484	12,623	(80,862)	-86%	139,514	837,085	824,463	98%
Intergovernmental Revenue	22,544	41,631	19,087	85%	33,600	201,601	159,970	79%
Other	7,039	16,043	9,004	128%	12,706	76,235	60,192	79%
Interest Income	(8,877)	2,088	10,965	-124%	5,012	30,069	27,981	93%
Rental Income	2,730	4,965	2,235	82%	2,509	15,056	10,091	67%
Transfers In	0	3,150	3,150	100%	91,775	550,650	547,500	99%
Appropriated Fund Balance	0	0	0	0%	2,918	17,507	17,507	100%
Total General Fund Revenue	<u>9,364,802</u>	<u>9,488,766</u>	<u>123,965</u>	<u>1%</u>	<u>5,310,154</u>	<u>31,860,924</u>	<u>22,372,158</u>	<u>70%</u>

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



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

