

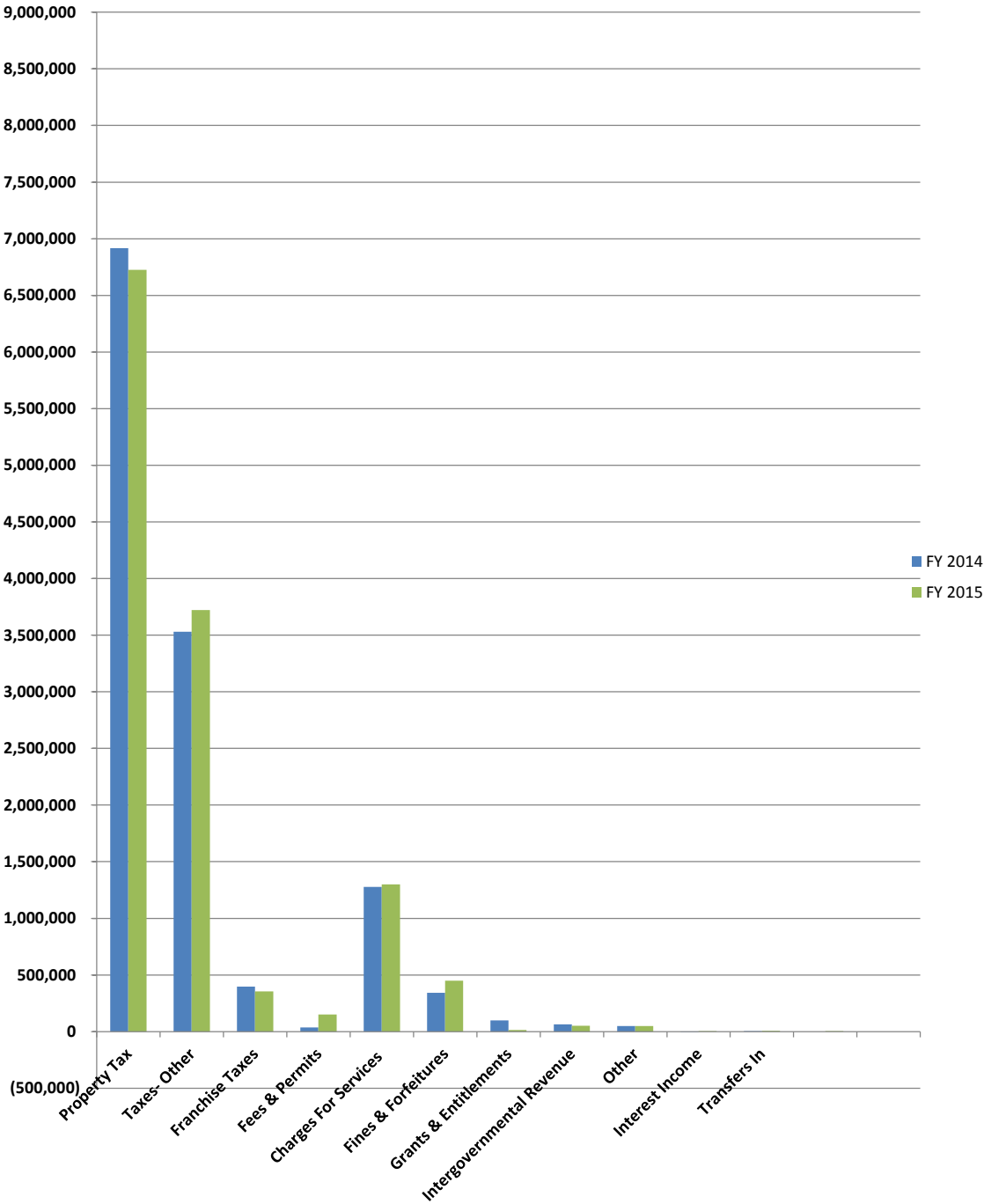
**GENERAL FUND REVENUES**

**FY 2014 vs. FY 2015**

**DECEMBER**

<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	6,917,343	6,725,729	(191,615)	-3%	2,654,125	10,616,498	3,890,769	37%
Taxes- Other	3,530,490	3,721,975	191,485	5%	3,759,953	15,039,812	11,317,837	75%
Franchise Taxes	397,201	355,689	(41,512)	-10%	437,656	1,750,623	1,394,934	80%
Fees & Permits	35,758	150,849	115,090	322%	39,502	158,007	7,158	5%
Charges For Services	1,278,291	1,299,568	21,277	2%	238,685	954,740	(344,828)	-36%
Fines & Forfeitures	341,792	448,429	106,637	31%	403,260	1,613,040	1,164,611	72%
Grants & Entitlements	98,157	14,032	(84,126)	-86%	209,271	837,085	823,054	98%
Intergovernmental Revenue	63,292	50,828	(12,464)	-20%	50,400	201,601	150,774	75%
Other	49,600	49,185	(415)	-1%	19,059	76,235	27,049	35%
Interest Income	(4,788)	4,900	9,688	-202%	7,517	30,069	25,169	84%
Rental Income	3,530	6,730	3,200	91%	3,764	15,056	8,326	55%
Transfers In	0	4,725	4,725	100%	137,663	550,650	545,925	99%
Appropriated Fund Balance	0	0	0	0%	4,377	17,507	17,507	100%
<b>Total General Fund Revenue</b>	<u>12,710,667</u>	<u>12,832,639</u>	<u>121,972</u>	<u>1%</u>	<u>7,965,231</u>	<u>31,860,924</u>	<u>19,028,285</u>	<u>60%</u>

**GENERAL FUND REVENUE**  
**FY 2014 ACTUAL vs. FY 2015 ACTUAL**  
**DECEMBER**



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

